

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1883326172	Amundi Funds - Global Macro Forex	USD		Alternative	Accumulation		5,70	8/5/2024	47,88	-1,07	Available
LU0568619711	Amundi Funds Absolute Return Forex	EUR		Alternative	Distribution	Annually	2,13	8/5/2024	97,67	1,65	Available
LU1882439323	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR		Alternative	Accumulation		-0,64	10/5/2024	60,32	2,65	Available
LU1883330521	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Accumulation		4,40	10/5/2024	84,04	3,84	Available
LU1883330950	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Distribution	Quarterly	4,40	10/5/2024	49,46	3,85	Available
LU1883331339	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Accumulation		8,05	10/5/2024	62,91	1,19	Available
LU1883331503	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Distribution	Quarterly	8,05	10/5/2024	53,05	1,19	Available
LU1883330794	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd	EUR	H	Allocation	Accumulation		5,67	10/5/2024	51,41	0,63	Available
LU1883330877	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	EUR	H	Allocation	Distribution	Quarterly	5,64	10/5/2024	33,52	0,61	Available
LU1883331412	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI	USD		Allocation	Distribution	Monthly	8,06	10/5/2024	56,93	1,20	Available
LU0907915168	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Accumulation		5,51	10/5/2024	116,48	2,77	Available
LU0907915242	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Distribution	Annually	5,51	10/5/2024	108,38	2,77	Available
LU1253540170	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Accumulation		5,33	10/5/2024	103,82	0,26	Available
LU1253540410	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Distribution	Annually	5,33	10/5/2024	101,39	0,27	Available
LU1894680757	Amundi Funds Income Opportunities	EUR		Allocation	Accumulation		4,53	10/5/2024	59,70	6,87	Available
LU1894681052	Amundi Funds Income Opportunities	EUR		Allocation	Distribution	Quarterly	4,52	10/5/2024	49,16	6,87	Available
LU1883839398	Amundi Funds Income Opportunities	USD		Allocation	Accumulation		8,17	10/5/2024	64,26	4,15	Available
LU1894681219	Amundi Funds Income Opportunities	USD		Allocation	Distribution	Quarterly	8,16	10/5/2024	52,65	4,16	Available
LU0272941971	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Accumulation		-8,90	8/5/2024	109,85	-4,05	Available
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Distribution	Annually	-8,90	8/5/2024	99,14	-4,05	Available
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Accumulation		-7,86	8/5/2024	97,93	1,32	Available
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Distribution	Annually	-7,87	8/5/2024	88,76	1,32	Available
LU0442406889	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Accumulation		-6,50	8/5/2024	64,72	-1,91	Available
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Distribution	Annually	-6,51	8/5/2024	60,63	-1,94	Available
LU0615786091	AMUNDI FUNDS VOLATILITY WORLD	GBP	H	Alternative	Accumulation		-5,15	8/5/2024	57,02	-1,49	Available
LU0319687124	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Accumulation		-4,63	8/5/2024	103,11	-1,41	Available
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Distribution	Annually	-4,63	8/5/2024	92,36	-1,40	Available
LU0271695388	Amundi S.F. - EUR Commodities	EUR		Commodities	Accumulation		-9,91	10/5/2024	28,01	4,13	Available
LU1694769859	AMUNDI S.F. - EUR COMMODITIES - A - USDH (C)	USD	H	Commodities	Accumulation		-8,16	10/5/2024	41,38	4,71	Available
LU1095739733	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	EUR		Allocation	Distribution	Quarterly	4,31	8/5/2024	101,09	5,30	Available
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	EUR	H	Allocation	Accumulation		5,43	8/5/2024	110,77	1,87	Available
LU2104304311	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	5,43	8/5/2024	86,12	1,87	Available
LU1095740319	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD (D)	EUR	H	Allocation	Distribution	Quarterly	5,42	8/5/2024	80,42	1,86	Available
LU1095740400	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	GBP	H	Allocation	Distribution	Quarterly	6,91	8/5/2024	77,17	2,31	Available
LU1095739816	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	USD		Allocation	Accumulation		7,97	8/5/2024	1336,13	2,47	Available
LU1095739907	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	USD		Allocation	Distribution	Quarterly	7,96	8/5/2024	82,97	2,48	Available
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE ©	EUR		Allocation	Accumulation		8,35	8/5/2024	240,80	9,05	Available
LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	EUR		Allocation	Distribution	Quarterly	8,35	8/5/2024	143,51	9,05	Available
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	EUR	H	Allocation	Accumulation		9,48	8/5/2024	193,77	5,50	Available
LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	9,46	8/5/2024	88,55	5,50	Available
LU0565135232	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	GBP	H	Allocation	Accumulation		11,04	8/5/2024	175,48	5,99	Available
LU0565135406	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG-QD	GBP	H	Allocation	Distribution	Quarterly	11,02	8/5/2024	100,88	5,99	Available
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	USD		Allocation	Accumulation		12,14	8/5/2024	9292,39	6,12	Available
LU1564329032	BGF Dynamic High Income Fund A2 USD	USD		Allocation	Accumulation		13,20	10/5/2024	12,10	3,77	Available
LU1845136925	BGF ESG Global Conservative Income	EUR		Allocation	Accumulation		5,22	10/5/2024	10,35	0,68	Available
LU1845137063	BGF ESG Global Conservative Income	EUR		Allocation	Distribution		5,36	10/5/2024	8,53	0,59	Available
LU1883300615	BGF ESG Global Conservative Income	EUR		Allocation	Distribution	Quarterly	5,38	10/5/2024	8,37	0,58	Available
LU0093503497	BGF ESG Multi-Asset Fund	EUR		Allocation	Accumulation		5,18	10/5/2024	19,01	2,81	Available
LU0494093205	BGF ESG Multi-Asset Fund	USD	H	Allocation	Accumulation		7,54	10/5/2024	52,34	3,40	Available
LU2092627202	BGF ESG Multi-Asset Fund A8 USD Hedged	USD	H	Allocation	Distribution		7,59	10/5/2024	11,09	3,35	Available
LU0171283459	BGF Global Allocation A2 EUR	EUR		Allocation	Accumulation		8,65	10/5/2024	70,69	7,38	Available
LU0072462426	BGF Global Allocation A2 USD	USD		Allocation	Accumulation		12,52	10/5/2024	76,25	4,62	Available

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LU0408221512	BGF Global Allocation A4 EUR	EUR		Allocation	Distribution	Annually	7,45	10/5/2024	67,97	7,38	Available
LU0724617625	BGF Global Allocation A4 USD	USD		Allocation	Distribution	Annually	12,51	10/5/2024	73,32	4,64	Available
LU0212925753	BGF Global Allocation Hedged A2 EUR	EUR	H	Allocation	Accumulation		9,63	10/5/2024	43,34	4,03	Available
LU0236177068	BGF Global Allocation Hedged A2 GBP	GBP	H	Allocation	Accumulation		11,26	10/5/2024	36,96	4,47	Available
LU0240613025	BGF Global Allocation Hedged A4 EUR	EUR	H	Allocation	Distribution	Annually	9,63	10/5/2024	39,82	4,02	Available
LU0784384876	BGF Global Multi Asset Income A6 USD	USD		Allocation	Distribution	Monthly	9,88	10/5/2024	8,15	2,25	Available
LU1162516477	BGF Global Multi Asset Income Fund	EUR		Allocation	Accumulation		6,07	10/5/2024	14,48	4,85	Available
LU1238068834	BGF Global Multi Asset Income Fund	EUR		Allocation	Distribution	Monthly	6,08	10/5/2024	8,13	4,90	Available
LU1301847155	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Annually	9,78	10/5/2024	8,84	2,20	Available
LU0784383803	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Quarterly	9,87	10/5/2024	8,76	2,21	Available
LU1003077663	BGF Global Multi Asset Income Fund	GBP	H	Allocation	Distribution	Monthly	8,68	10/5/2024	7,53	2,01	Available
LU1133085917	BGF Global Multi Asset Income H A6 EUR	EUR	H	Allocation	Distribution	Monthly	7,12	10/5/2024	6,39	1,61	Available
LU0784383712	BGF Global Multi Asset Income Hedged A4G EUR	EUR	H	Allocation	Distribution	Annually	7,16	10/5/2024	6,78	1,50	Available
LU0784383399	BGF Global Multi-Asset Income A2 EUR Hedged	EUR	H	Allocation	Accumulation		7,05	10/5/2024	10,96	1,67	Available
LU0784385840	BGF Global Multi-Asset Income A2 USD	USD		Allocation	Accumulation		9,77	10/5/2024	15,62	2,23	Available
LU0411704413	BSF - BlackRock European Absolute Return Strategies Fund - Aggregate (CLASS A2)	EUR		Alternative	Accumulation		4,29	10/5/2024	162,94	4,60	Available
LU1162516717	BSF Systematic Global Long/Short Equity Fund Class A2 Hedged EUR	EUR	H	Alternative	Accumulation		7,76	10/5/2024	108,03	9,71	Available
LU0725887540	BSF Americas diversified Equity Absolute return fund - Aggregate (CLASS A2)	USD		Alternative	Accumulation		7,78	10/5/2024	166,94	6,46	Available
LU1991022069	BSF BlackRock Americas Diversified Equity Absolute Return Fund - Aggregate	EUR		Alternative	Accumulation		4,10	10/5/2024	130,61	9,49	Available
LU0724654230	BSF - BlackRock Dynamic Diversified Growth Fund Aggregate (A2 Hedged)	SEK	H	Allocation	Accumulation		4,78	8/5/2024	128,07	1,52	Available
LU1433515993	BSF BlackRock European Select Strategies Fund - Aggregate (Class A2 Hedged)	CZK	H	Allocation	Accumulation		11,62	10/5/2024	1185,37	1,92	Available
LU1271725100	BSF European Select Strategies Fund - Aggregate	EUR		Allocation	Accumulation		7,93	10/5/2024	108,78	1,22	Available
LU1308276598	BSF European Select Strategies Fund (CLASS A4)	EUR		Allocation	Distribution	Annually	7,93	10/5/2024	106,23	1,22	Available
LU2114397776	BSF BlackRock Global Event Driven Fund - Aggregate (Class A2 Hedged)	HKD	H	Alternative	Accumulation		5,58	10/5/2024	1094,69	-0,59	Available
LU2114397859	BSF BlackRock Global Event Driven Fund - Aggregate (Class A2 Hedged)	SGD	H	Alternative	Accumulation		5,04	10/5/2024	108,63	-1,03	Available
LU1376384878	BSF Global Event Driven Fund Hg A2 EUR	EUR	H	Alternative	Accumulation		4,31	10/5/2024	112,42	-0,74	Available
LU1931956285	BNP Paribas Flexi I Commodities	USD		Commodities	Accumulation		-9,96	8/5/2024	71,42	7,93	Available
LU1931956442	BNP Paribas Flexi I Commodities	EUR		Commodities	Accumulation		-13,02	8/5/2024	100,33	10,92	Available
LU1931957093	BNP Paribas Flexi I Commodities	EUR	H	Commodities	Accumulation		-12,44	8/5/2024	60,96	7,36	Available
LU2020655200	BNP PARIBAS FLEXI I LYRA	EUR		Alternative	Accumulation		0,22	-N/A	-N/A	-N/A	Available
LU1956159856	BNP Paribas Sustainable Multi-Asset Stability	EUR		Allocation	Distribution	Annually	7,45	7/5/2024	213,85	0,68	Available
LU0089291651	BNP Paribas Target Risk Balanced	EUR		Allocation	Accumulation		4,88	10/5/2024	249,54	1,81	Available
LU0089290844	BNP Paribas Target Risk Balanced	EUR		Allocation	Distribution	Annually	4,87	10/5/2024	99,04	1,81	Available
IE00BTJRK96	New Capital Strategic Portfolio UCITS Fund	USD		Allocation	Accumulation		22,20	9/5/2024	158,27	2,14	Available
IE00BTJRLX44	New Capital Strategic Portfolio UCITS Fund	EUR	H	Allocation	Accumulation		19,12	9/5/2024	129,11	1,49	Available
LU0273968015	Eurobank (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,10	8/5/2024	1,42	1,26	Available
LU0385659072	Eurobank (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	8/5/2024	1,31	5,95	Available
LU0347746173	Eurobank (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	8/5/2024	1,62	4,60	Available
LU1102789267	Eurobank (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	8/5/2024	16,72	6,88	Available
LU0517847660	Eurobank (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	8/5/2024	21,26	6,31	Available
LU0956611494	Eurobank (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	8/5/2024	18,23	7,80	Available
LU0956610256	Eurobank (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	8/5/2024	11,15	2,04	Available
LU0956610843	Eurobank (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	8/5/2024	13,86	4,00	Available
LU1102788962	Eurobank (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Accumulation		6,98	8/5/2024	12,45	7,23	Available
LU0647577336	Eurobank (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Accumulation		8,34	8/5/2024	1,74	1,91	Available
LU1102789424	Eurobank (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	45420	18,00	4,13	Available
LU0517848049	Eurobank (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	8/5/2024	22,90	3,58	Available
LU1102788707	Eurobank PB (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	8/5/2024	13,86	4,00	Available
LU1195534315	Eurobank PB DIS (LF) Fund of Funds - Global Medium	EUR		Allocation	Distribution		7,10	8/5/2024	13,86	4,00	Available
LU1102786750	Eurobank Private Banking (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,11	8/5/2024	1,42	1,27	Available
LU1102785943	Eurobank Private Banking (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	8/5/2024	1,31	5,96	Available
LU1102787642	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	8/5/2024	1,62	4,62	Available

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LU1102789697	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	8/5/2024	16,72	6,88	Available
LU1102787998	Eurobank Private Banking (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	8/5/2024	21,26	6,31	Available
LU1102788889	Eurobank Private Banking (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	8/5/2024	18,23	7,80	Available
LU1102788616	Eurobank Private Banking (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	8/5/2024	11,15	2,04	Available
LU1102789184	Eurobank Private Banking (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Accumulation		6,97	-N/A	-N/A	-N/A	Available
LU1102787725	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Accumulation		8,33	8/5/2024	1,74	1,91	Available
LU1102789770	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	8/5/2024	18,00	4,13	Available
LU1102788020	Eurobank Private Banking (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	8/5/2024	22,90	3,58	Available
LU1195534158	Eurobank Private Banking DIS (LF) Fund of Funds - Global Low	EUR		Allocation	Distribution		-N/A	1/12/2023	10,75	4,20	Available
LU1147469677	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Annually	8,67	10/5/2024	12,41	2,56	Available
LU1244551203	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Quarterly	8,77	10/5/2024	8,66	2,47	Available
LU1147470170	Franklin Diversified Balanced Fund	EUR		Allocation	Accumulation		8,78	10/5/2024	15,49	2,51	Available
LU1147470253	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Annually	6,72	10/5/2024	10,15	-1,26	Available
LU1244550908	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Quarterly	6,64	10/5/2024	7,25	-1,19	Available
LU1147470683	Franklin Diversified Conservative Fund	EUR		Allocation	Accumulation		6,76	10/5/2024	12,15	-1,30	Available
LU1685367390	Franklin Diversified Conservative Fund	USD	H	Allocation	Distribution	Quarterly	8,72	10/5/2024	8,82	-0,87	Available
LU1147470766	Franklin Diversified Dynamic Fund	EUR		Allocation	Distribution	Annually	10,69	10/5/2024	13,90	4,51	Available
LU1147471145	Franklin Diversified Dynamic Fund	EUR		Allocation	Accumulation		10,73	10/5/2024	17,26	4,54	Available
LU2319533530	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Ydis	Annually	12,91	10/5/2024	10,09	5,84	Available
LU2319533613	Franklin ESG-Focused Balanced Fund	USD	Hedged	Allocation	Ydis	Annually	15,08	10/5/2024	10,65	6,44	Available
LU2319533704	Franklin ESG-Focused Balanced Fund	EUR		Allocation	acc	No	12,90	10/5/2024	10,57	5,91	Available
LU0343523998	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Distribution	Annually	16,10	10/5/2024	11,66	7,07	Available
LU0316494805	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Accumulation		15,99	10/5/2024	13,98	7,04	Available
LU0316494557	Franklin Global Fundamental Strategies Fund	USD		Allocation	Accumulation		19,60	10/5/2024	15,05	4,51	Available
LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	H	Allocation	Accumulation		16,69	10/5/2024	8,42	3,82	Available
LU2129689860	Franklin Global Income Fund	EUR		Allocation	Ydis	Annually	3,96	10/5/2024	10,80	3,65	Available
LU2129689514	Franklin Global Income Fund	USD		Allocation	Mdis	Monthly	7,28	10/5/2024	9,96	1,07	Available
LU2129689787	Franklin Global Income Fund	EUR	Hedged	Allocation	Qdis	Quarterly	4,84	10/5/2024	9,12	0,40	Available
LU2129689431	Franklin Global Income Fund	USD		Allocation	acc	No	7,27	10/5/2024	11,93	1,02	Available
LU0909060468	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Annually	7,03	10/5/2024	8,41	2,69	Available
LU0909060542	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Quarterly	6,94	10/5/2024	8,12	2,70	Available
LU0909060385	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Accumulation		7,06	10/5/2024	12,92	2,70	Available
LU1244550221	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Distribution	Monthly	8,95	10/5/2024	8,52	3,23	Available
LU1309513767	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Monthly	7,02	10/5/2024	7,66	2,70	Available
LU1244550494	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Accumulation		9,14	10/5/2024	12,68	3,09	Available
LU0098860793	Franklin Income Fund	USD		Allocation	Distribution	Monthly	7,01	10/5/2024	9,71	2,14	Available
LU0976567460	Franklin Income Fund	EUR	H	Allocation	Distribution	Monthly	4,58	10/5/2024	6,50	1,63	Available
LU1162221912	Franklin Income Fund	USD		Allocation	Accumulation		7,05	10/5/2024	13,65	2,17	Available
LU2191005748	Franklin Income Fund	EUR		Allocation	Accumulation		3,79	10/5/2024	13,20	4,76	Available
LU1093756671	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Distribution	Annually	-0,80	10/5/2024	14,83	8,33	Available
LU1093756598	Franklin K2 Alternative Strategies Fund	USD		Alternative	Distribution	Annually	2,19	10/5/2024	12,35	5,83	Available
LU1929549837	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Accumulation		-0,82	10/5/2024	11,80	8,36	Available
LU1093756168	Franklin K2 Alternative Strategies Fund	USD		Alternative	Accumulation		2,28	10/5/2024	12,35	5,74	Available
LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Accumulation		0,10	10/5/2024	10,46	5,23	Available
LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Distribution	Annually	0,11	10/5/2024	9,78	5,16	Available
LU1733274390	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Monthly	12,62	10/5/2024	6,98	4,43	Available
LU0608808241	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Distribution	Annually	9,87	10/5/2024	5,18	3,81	Available
LU0608808167	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Distribution	Annually	9,28	10/5/2024	9,00	7,02	Available
LU0608807946	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Quarterly	12,74	10/5/2024	6,27	4,46	Available
LU0608807516	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Accumulation		9,33	10/5/2024	14,30	7,04	Available
LU0608807433	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Accumulation		12,67	10/5/2024	10,40	4,42	Available
LU0608807789	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Accumulation		9,95	10/5/2024	8,38	3,84	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2251237306	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Mdis-pc	Monthly	12,86	10/5/2024	7,92	4,37	Available
LU0052756011	Templeton Global Balanced Fund	USD		Allocation	Distribution	Quarterly	14,91	10/5/2024	23,74	3,19	Available
LU0195953822	Templeton Global Balanced Fund	EUR		Allocation	Accumulation		11,40	10/5/2024	34,62	5,77	Available
LU0128525689	Templeton Global Balanced Fund	USD		Allocation	Accumulation		14,92	10/5/2024	37,27	3,18	Available
LU0316492858	Templeton Global Balanced Fund	EUR	H	Allocation	Accumulation		12,24	10/5/2024	20,87	2,56	Available
LU0211326839	Templeton Global Income Fund	USD		Allocation	Distribution	Quarterly	11,91	10/5/2024	10,25	2,58	Available
LU1022656968	Templeton Global Income Fund	EUR	H	Allocation	Distribution	Quarterly	9,42	10/5/2024	6,03	1,92	Available
LU0211332563	Templeton Global Income Fund	EUR		Allocation	Accumulation		8,56	10/5/2024	22,78	5,07	Available
LU0211326755	Templeton Global Income Fund	USD		Allocation	Accumulation		11,88	10/5/2024	19,50	2,52	Available
LU1022656703	Templeton Global Income Fund	EUR	H	Allocation	Accumulation		9,17	10/5/2024	8,86	1,96	Available
LU1103307317	GS Absolute Return Tracker Portfolio	USD		Alternative	Accumulation		9,93	10/5/2024	12,29	3,71	Available
LU1103308125	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,10	10/5/2024	10,72	2,98	Available
LU1103307408	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,61	10/5/2024	10,65	3,20	Available
LU1103308554	GS Alternative Trend Portfolio	EUR	H	Alternative	Accumulation		0,10	10/5/2024	10,66	1,23	Available
LU1057461722	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Accumulation		12,41	10/5/2024	143,41	4,40	Available
LU1057461649	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Distribution	Annually	12,32	10/5/2024	137,69	4,41	Available
LU1057462456	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Accumulation		8,99	10/5/2024	130,45	4,43	Available
LU1057462027	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Distribution	Annually	9,49	10/5/2024	132,01	4,61	Available
LU1057461995	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	GBP	H	Allocation	Distribution	Annually	10,36	10/5/2024	144,40	4,72	Available
LU1032466523	GS Global Multi-Asset Income Portfolio	USD		Allocation	Accumulation		12,41	10/5/2024	151,04	2,76	Available
LU1032466366	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Annually	12,42	10/5/2024	110,00	2,76	Available
LU1038298870	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	12,42	10/5/2024	90,53	2,75	Available
LU1038299092	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Accumulation		9,33	10/5/2024	131,39	1,90	Available
LU1057464072	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Quarterly	9,33	10/5/2024	96,04	1,90	Available
LU1038298953	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Annually	9,99	10/5/2024	101,86	2,12	Available
LU1057460674	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Accumulation		10,16	10/5/2024	126,40	1,94	Available
LU1057460591	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Distribution	Annually	10,16	10/5/2024	115,42	1,94	Available
LU1057461219	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Accumulation		6,97	10/5/2024	109,82	1,65	Available
LU1057460914	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Distribution	Annually	7,50	10/5/2024	105,41	1,84	Available
LU1057460757	GS Global Multi-Asset Conservative Portfolio	GBP	H	Allocation	Distribution	Annually	8,64	10/5/2024	116,11	2,07	Available
LU1057462969	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Accumulation		15,58	10/5/2024	160,85	6,36	Available
LU1057462886	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Distribution	Annually	15,57	10/5/2024	157,46	6,36	Available
LU1057463694	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Accumulation		11,92	10/5/2024	152,58	6,73	Available
LU1057463181	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Distribution	Annually	12,48	10/5/2024	156,56	6,93	Available
LU1057463009	GS Global Multi-Asset Growth Portfolio	GBP	H	Allocation	Distribution	Annually	12,94	10/5/2024	170,62	6,85	Available
LU0367026217	Invesco Asia Balanced Fund A	USD		Allocation	Accumulation		2,85	10/5/2024	21,80	2,30	Available
LU1075207594	Invesco Asia Balanced Fund A (Dist - annual) EUR Hgd	EUR	H	Allocation	Distribution	Annually	0,34	10/5/2024	5,54	1,68	Available
LU0955864656	Invesco Asia Balanced Fund A (Dist - monthly - 1) USD	USD		Allocation	Distribution	Monthly	2,74	10/5/2024	5,25	2,36	Available
LU0941602780	Invesco Asia Balanced Fund A (Dist - monthly)	USD		Allocation	Distribution	Monthly	2,91	10/5/2024	7,22	2,29	Available
LU0367026134	Invesco Asia Balanced Fund A (Dist - quarterly)	USD		Allocation	Distribution	Quarterly	2,86	10/5/2024	11,31	2,27	Available
LU0482498259	Invesco Asia Balanced Fund A (EUR Hgd)	EUR	H	Allocation	Accumulation		0,20	10/5/2024	10,38	1,86	Available
LU0367026480	Invesco Asia Balanced Fund E	EUR		Allocation	Accumulation		-1,41	10/5/2024	15,37	4,99	Available
LU1564318001	INVESCO Balanced-Risk Allocation Fund	GBP	H	Allocation	Accumulation		4,48	10/5/2024	11,63	3,84	Available
LU0432616737	Invesco Balanced-Risk Allocation Fund A	EUR		Allocation	Accumulation		3,09	10/5/2024	17,58	3,41	Available
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)	USD	H	Allocation	Accumulation		5,67	10/5/2024	27,70	3,90	Available
LU0432616901	Invesco Balanced-Risk Allocation Fund E	EUR		Allocation	Accumulation		2,66	10/5/2024	16,33	3,16	Available
LU1097688714	Invesco Global Income Fund	EUR		Allocation	Accumulation		12,47	10/5/2024	14,96	2,94	Available
LU1097689522	Invesco Global Income Fund	EUR		Allocation	Accumulation		11,93	10/5/2024	14,27	2,76	Available
LU0243957239	Invesco Pan European High Income Fund A	EUR		Allocation	Accumulation		9,44	10/5/2024	25,08	3,04	Available
LU1097692153	Invesco Pan European High Income Fund A (Dist - monthly - 1) EUR	EUR		Allocation	Distribution	Monthly	9,43	10/5/2024	7,99	3,08	Available
LU0243957312	Invesco Pan European High Income Fund A (Dist - quarterly)	EUR		Allocation	Distribution	Quarterly	9,43	10/5/2024	13,94	3,00	Available
LU1701702372	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		10,05	10/5/2024	12,74	7,01	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1701702703	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		9,72	10/5/2024	12,46	6,91	Available
LU0210527791	JPM Asia Pacific Income A (acc) - USD	USD		Allocation	Accumulation		6,37	10/5/2024	25,00	3,22	Available
LU0117844026	JPM Asia Pacific Income A (dist) - USD	USD		Allocation	Distribution	Annually	6,36	10/5/2024	30,67	3,20	Available
LU0875415845	JPM Diversified Risk A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		4,23	10/5/2024	82,44	8,20	Available
LU0875415688	JPM Diversified Risk A (acc) - USD	USD		Alternative	Accumulation		6,13	10/5/2024	129,29	8,78	Available
LU0070212591	JPM Global Balanced A (acc) - EUR	EUR		Allocation	Accumulation		8,03	10/5/2024	2147,62	3,87	Available
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		10,54	10/5/2024	227,14	4,50	Available
LU0247991317	JPM Global Balanced A (dist) - EUR	EUR		Allocation	Distribution	Annually	8,01	10/5/2024	145,83	3,87	Available
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	USD	H	Allocation	Distribution	Annually	10,53	10/5/2024	216,40	4,49	Available
LU0740858229	JPM Global Income A (acc) - EUR	EUR		Allocation	Accumulation		5,89	10/5/2024	147,56	2,22	Available
LU0762807625	JPM Global Income A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		8,41	10/5/2024	221,15	2,81	Available
LU0840466477	JPM Global Income A (dist) - EUR	EUR		Allocation	Distribution	Annually	5,90	10/5/2024	92,93	2,21	Available
LU0395794307	JPM Global Income A (div) - EUR	EUR		Allocation	Distribution	Quarterly	5,90	10/5/2024	114,19	2,21	Available
LU0726765562	JPM Global Income A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	8,42	10/5/2024	127,03	2,82	Available
LU1458463079	JPM Global Income Conservative A (acc) - EUR	EUR		Allocation	Accumulation		4,83	10/5/2024	102,10	0,16	Available
LU2279688936	JPM Global Income Sustainable A (acc) - EUR	EUR		Allocation	Accumulation		7,13	10/5/2024	98,43	2,06	Available
LU2279689314	JPM Global Income Sustainable A (dist) - EUR	EUR		Allocation	Distribution	Annually	7,13	10/5/2024	88,96	2,03	Available
LU2279689587	JPM Global Income Sustainable A (div) - EUR	EUR		Allocation	Distribution	Quarterly	7,14	10/5/2024	85,93	2,03	Available
LU2279689660	JPM Global Income Sustainable A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	9,61	10/5/2024	88,93	2,72	Available
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		-0,13	10/5/2024	88,18	1,21	Available
LU0235842555	JPM Global Macro A (acc) - USD	USD		Alternative	Accumulation		1,80	10/5/2024	159,17	1,72	Available
LU0917671553	JPM Global Macro A (inc) - EUR (hedged)	EUR	H	Alternative	Distribution	Annually	-0,13	10/5/2024	86,82	1,22	Available
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	EUR		Alternative	Accumulation		-1,77	10/5/2024	185,31	1,41	Available
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	EUR		Alternative	Distribution	Annually	-1,77	10/5/2024	133,33	1,41	Available
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	EUR		Alternative	Accumulation		-1,04	10/5/2024	95,55	0,85	Available
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		2,54	9/5/2024	97,42	2,22	Available
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	USD		Alternative	Accumulation		4,55	9/5/2024	124,08	2,74	Available
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	EUR		Allocation	Accumulation		8,59	10/5/2024	117,53	5,43	Available
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	USD		Allocation	Accumulation		12,47	10/5/2024	126,70	2,73	Available
IE00BQQPSP19	FTGS Franklin Multi-Asset Balanced Fund	USD		Allocation	Ydis	Annually	11,34	10/5/2024	131,26	2,39	Available
IE00BQQPSG28	FTGS Franklin Multi-Asset Conservative Fund	USD		Allocation	Ydis	Annually	7,29	10/5/2024	112,95	-0,62	Available
IE00BQQPSW85	FTGS Franklin Multi-Asset Growth Fund	USD		Allocation	Ydis	Annually	15,59	10/5/2024	152,91	4,99	Available
IE00BQQPSN94	FTGF QS Balanced Fund	USD		Allocation	Accumulation		11,34	10/5/2024	131,26	2,39	Available
IE00BQQPSF11	FTGF QS Conservative Fund	USD		Allocation	Accumulation		7,29	10/5/2024	113,06	-0,62	Available
IE00BQQPSV78	FTGF QS Growth Fund	USD		Allocation	Accumulation		15,59	10/5/2024	152,91	4,99	Available
LU1582988058	M&G (Lux) Dynamic Allocation	EUR		Allocation	Accumulation		7,04	10/5/2024	10,93	3,95	Available
LU1582988132	M&G (Lux) Dynamic Allocation	EUR		Allocation	Distribution	Quarterly	7,04	10/5/2024	9,48	3,95	Available
LU1582988991	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Accumulation		9,45	10/5/2024	12,45	4,50	Available
LU1582989023	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Distribution	Quarterly	9,45	10/5/2024	10,83	4,52	Available
LU1670714226	M&G (Lux) Episode Macro Fund	EUR	H	Alternative	Accumulation		6,41	10/5/2024	16,84	-0,58	Available
LU1670713921	M&G (Lux) Episode Macro Fund	USD		Alternative	Accumulation		8,87	10/5/2024	20,21	0,02	Available
LU1531594833	M&G (Lux) Global Target Return	EUR		Alternative	Accumulation		5,28	10/5/2024	11,41	1,35	Available
LU1531595210	M&G (Lux) Global Target Return	USD	H	Alternative	Accumulation		7,51	10/5/2024	13,27	1,88	Available
LU1582984818	M&G (Lux) Income Allocation	EUR		Allocation	Accumulation		7,00	10/5/2024	10,74	1,84	Available
LU1582984909	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	monthly	7,00	10/5/2024	8,65	1,84	Available
LU1582985039	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	Quarterly	7,00	10/5/2024	8,67	1,84	Available
LU1582986359	M&G (Lux) Income Allocation	USD	H	Allocation	Accumulation		9,35	10/5/2024	12,23	2,42	Available
LU1582986433	M&G (Lux) Income Allocation	USD	H	Allocation	Distribution	monthly	9,42	10/5/2024	9,87	2,45	Available
LU1670724373	M&G (Lux) Optimal Income Fund	EUR		Allocation	Accumulation		10,22	10/5/2024	10,27	-1,34	Available
LU1670725347	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Accumulation		12,69	10/5/2024	11,51	-0,78	Available
LU1670724456	M&G (Lux) Optimal Income Fund	EUR		Allocation	Distribution	Semi-Annually	10,22	10/5/2024	8,49	-1,34	Available
LU1670725420	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Semi-Annually	12,59	10/5/2024	9,52	-0,76	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1670725693	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Monthly	12,65	10/5/2024	9,71	-0,76	Available
LU1900799617	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Accumulation		8,18	10/5/2024	11,44	0,55	Available
LU1900799708	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Distribution	Quarterly	8,18	10/5/2024	9,68	0,55	Available
LU1900801454	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Accumulation		10,68	10/5/2024	12,74	1,14	Available
LU1900801611	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Distribution	Quarterly	10,67	10/5/2024	10,74	1,12	Available
LU1445733824	Morgan Stanley Global Balanced Defensive Fund	EUR		Allocation	Accumulation		4,17	10/5/2024	25,51	2,08	Available
LU1078119317	Morgan Stanley Global Balanced Income Fund	EUR		Allocation	Accumulation		6,42	10/5/2024	29,82	4,52	Available
LU0694238501	Morgan Stanley Global Balanced Risk Control Fund of Funds	EUR		Allocation	Accumulation		6,69	10/5/2024	40,19	5,49	Available
LU0370038597	Goldman Sachs Alternative Beta- X Cap EUR	EUR		Alternative	Accumulation		4,39	10/5/2024	514,69	5,97	Available
LU0370038670	Goldman Sachs Alternative Beta- X Cap USD	USD		Alternative	Accumulation		8,05	10/5/2024	378,83	3,26	Available
LU0518135537	Goldman Sachs Commodity Enhanced - X Cap USD	USD		Commodities	Accumulation		-10,60	10/5/2024	176,69	5,00	Available
LU0809674384	Goldman Sachs Global Flexible Multi-Asset - X Cap EUR	EUR		Allocation	Accumulation		6,05	10/5/2024	263,63	1,69	Available
LU1087788144	Goldman Sachs Global Flexible Multi-Asset - X Dis EUR	EUR		Allocation	Distribution	Annually	6,06	10/5/2024	226,28	1,69	Available
LU0121216526	Goldman Sachs Patrimonial Aggressive- X Cap EUR	EUR		Allocation	Accumulation		11,72	10/5/2024	1052,55	6,60	Available
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	EUR		Allocation	Accumulation		8,93	10/5/2024	748,57	5,09	Available
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR	EUR		Allocation	Accumulation		10,03	10/5/2024	1573,77	3,81	Available
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR	EUR		Allocation	Accumulation		8,21	10/5/2024	559,70	1,22	Available
LU2334141236	Pictet-Emerging Markets Multi Asset-HR dm EUR	EUR	H	Allocation	Distribution	Monthly	7,46	8/5/2024	74,93	0,62	Available
LU2272220182	Pictet-Emerging Markets Multi Asset-HR EUR	EUR	H	Allocation	Accumulation		7,47	8/5/2024	81,55	0,63	Available
LU2272220265	Pictet-Emerging Markets Multi Asset-R EUR	EUR		Allocation	Accumulation		6,53	8/5/2024	98,14	4,03	Available
LU2272220000	Pictet-Emerging Markets Multi Asset-R USD	USD		Allocation	Accumulation		10,26	8/5/2024	87,22	1,24	Available
LU1116037828	Pictet-Multi Asset Global Opportunities-R dm EUR	EUR		Allocation	Distribution	Monthly	6,65	8/5/2024	98,16	2,91	Available
LU0941349275	Pictet-Multi Asset Global Opportunities-R EUR	EUR		Allocation	Accumulation		6,66	8/5/2024	121,47	2,90	Available
IE00BZ6SF527	Pimco Dynamic Multi-Asset Fund	EUR		Allocation	Accumulation		-1,35	10/5/2024	11,03	0,55	Available
IE00BF055V54	Pimco Dynamic Multi-Asset Fund	USD	H	Allocation	Accumulation		1,04	10/5/2024	11,78	1,12	Available
IE00B3DD5P64	PIMCO Emerging Markets Short Term Local Currency	USD		Alternative	Accumulation		9,21	10/5/2024	12,96	0,23	Available
IE00B600QL41	PIMCO Emerging Markets Short Term Local Currency	EUR	H	Alternative	Accumulation		5,46	10/5/2024	14,50	2,91	Available
IE00B8JZPJ59	Pimco GIS Inflation Multi-Asset Fund	USD		Allocation	Accumulation		5,05	10/5/2024	10,61	2,02	Available
IE00B957J671	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Accumulation		2,37	10/5/2024	9,72	2,32	Available
IE00B8VVSZ88	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Distribution	Quarterly	2,44	10/5/2024	8,74	2,23	Available
LU1293073232	Schroder GAIA BlueTrend A	USD		Alternative	Accumulation		-9,68	9/5/2024	122,92	5,76	Available
LU1293073745	Schroder GAIA BlueTrend A	EUR	H	Alternative	Accumulation		-11,27	9/5/2024	107,32	5,23	Available
LU1809996470	Schroder GAIA Helix A	EUR	H	Alternative	Accumulation		0,13	9/5/2024	99,64	0,98	Available
LU1809995589	Schroder GAIA Helix A	USD		Alternative	Accumulation		2,24	9/5/2024	109,89	1,55	Available
LU1732474868	Schroder GAIA Wellington Pagosa A	USD		Alternative	Accumulation		-1,45	9/5/2024	118,89	3,96	Available
LU1732475592	Schroder GAIA Wellington Pagosa A	EUR	H	Alternative	Accumulation		-3,44	9/5/2024	105,63	3,38	Available
LU1983299592	Schroder ISF Commodity A	USD		Commodities	Accumulation		-9,00	10/5/2024	121,00	5,94	Available
LU2274224083	Schroder ISF Commodity A1	USD		Commodities	Accumulation		-9,45	10/5/2024	119,18	5,74	Available
LU2399670780	Schroder ISF Commodity A	EUR	H	Commodities	Accumulation		-11,17	10/5/2024	107,56	5,28	Available
LU1196710195	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Accumulation		8,44	10/5/2024	112,39	4,64	Available
LU1196710351	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	8,44	10/5/2024	74,99	4,64	Available
LU2382958077	Schroder ISF Emerging Multi-Asset Income A	EUR		Allocation	accumulation		4,70	10/5/2024	95,82	7,37	Available
LU1469675745	Schroder ISF Emerging Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	5,74	10/5/2024	53,57	3,94	Available
LU1196710435	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	7,91	10/5/2024	71,72	4,46	Available
LU1201003784	Schroder ISF Emerging Multi-Asset Income A1	USD		Allocation	Accumulation		7,90	10/5/2024	107,57	4,45	Available
LU1065104314	Schroder ISF European Alpha Absolute Return A	USD	H	Alternative	Accumulation		-5,23	9/5/2024	94,88	0,23	Available
LU1046234768	Schroder ISF European Alpha Absolute Return A	EUR		Alternative	Accumulation		-7,05	9/5/2024	81,61	-0,28	Available
LU1065104314	Schroder ISF European Alpha Absolute Return A	USD	H	Alternative	Accumulation		-5,23	9/5/2024	94,88	0,23	Available
LU0776410762	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Accumulation		4,84	10/5/2024	126,72	3,52	Available
LU0776412545	Schroder ISF Global Diversified Growth A1	USD	H	Allocation	Accumulation		6,87	10/5/2024	146,76	4,02	Available
LU0776411570	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Distribution	Quarterly	4,84	10/5/2024	94,23	3,52	Available
LU0776410689	Schroder ISF Global Diversified Growth A	EUR		Allocation	Accumulation		5,36	10/5/2024	137,73	3,71	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0776412461	Schroder ISF Global Diversified Growth A	USD	H	Allocation	Accumulation		7,40	10/5/2024	157,64	4,21	Available
LU0776411224	Schroder ISF Global Diversified Growth A	EUR		Allocation	Distribution	Quarterly	5,37	10/5/2024	103,04	3,71	Available
LU0776411810	Schroder ISF Global Diversified Growth A	GBP	H	Allocation	Distribution	Annually	6,83	10/5/2024	142,38	4,15	Available
LU2104999383	Schroder ISF Global Managed Growth A	USD		Allocation	Accumulation		10,42	10/5/2024	118,22	2,84	Available
LU0776414160	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Accumulation		5,70	10/5/2024	137,85	3,50	Available
LU0776415217	Schroder ISF Global Multi-Asset Balanced A1	GBP	H	Allocation	Accumulation		7,21	10/5/2024	140,65	3,95	Available
LU0776414830	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Distribution	Quarterly	5,70	10/5/2024	98,88	3,50	Available
LU0776414087	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Accumulation		6,22	10/5/2024	148,34	3,69	Available
LU0776414756	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Distribution	Quarterly	6,23	10/5/2024	106,42	3,69	Available
LU0757359525	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Accumulation		10,98	10/5/2024	131,90	2,44	Available
LU0757360531	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Accumulation		8,50	10/5/2024	109,68	1,81	Available
LU0757360028	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Distribution	Monthly	10,98	10/5/2024	72,42	2,44	Available
LU0757361000	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Distribution	Quarterly	8,50	10/5/2024	64,82	1,80	Available
LU0757359368	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Accumulation		11,54	10/5/2024	140,13	2,62	Available
LU0757360457	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Accumulation		9,04	10/5/2024	116,68	2,00	Available
LU0903425840	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,65	10/5/2024	129,40	2,48	Available
LU0757359954	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Distribution	Monthly	11,54	10/5/2024	76,29	2,62	Available
LU0757360960	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	9,04	10/5/2024	68,86	1,98	Available
LU0910996080	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,67	10/5/2024	74,60	2,49	Available
LU1900986727	Schroder ISF Global Target Return A	EUR	H	Allocation	Accumulation		6,71	10/5/2024	97,80	2,96	Available
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Distribution	Monthly	6,67	10/5/2024	74,27	2,94	Available
LU1516354237	Schroder ISF Global Target Return A	USD		Allocation	Accumulation		8,95	10/5/2024	134,30	3,57	Available
LU1751208403	Schroder ISF Global Target Return A	USD		Allocation	Distribution		8,96	10/5/2024	98,58	3,57	Available
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Distribution	Monthly	6,67	10/5/2024	74,27	2,94	Available
LU0133717412	Schroder ISF Inflation Plus A1	EUR		Allocation	Accumulation		5,50	10/5/2024	20,38	3,41	Available
LU0251571252	Schroder ISF Inflation Plus A1	USD		Allocation	Accumulation		9,28	10/5/2024	21,97	0,78	Available
LU0211452114	Schroder ISF Inflation Plus A1	EUR		Allocation	Distribution	Annually	5,49	10/5/2024	11,82	3,41	Available
LU0251571500	Schroder ISF Inflation Plus A1	USD		Allocation	Distribution	Annually	9,26	10/5/2024	12,73	0,78	Available
LU0107768052	Schroder ISF Inflation Plus A	EUR		Allocation	Accumulation		6,03	10/5/2024	21,95	3,60	Available
LU0107768300	Schroder ISF Inflation Plus A	EUR		Allocation	Distribution	Annually	6,03	10/5/2024	12,39	3,60	Available
LU0776416371	Schroder ISF Multi - Asset Growth and Income A1	USD		Allocation	Accumulation		14,68	10/5/2024	210,48	3,67	Available
LU1195516338	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Accumulation		15,25	10/5/2024	220,16	3,86	Available
LU1062721409	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Accumulation		12,54	10/5/2024	136,22	3,19	Available
LU1732477531	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Distribution	Quarterly	12,52	10/5/2024	115,51	3,21	Available
LU1326303135	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	10/5/2024	156,92	3,86	Available
LU1900986214	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	10/5/2024	125,51	3,86	Available
LU1062721581	Schroder ISF Multi-Asset Growth and Income A1	EUR	H	Allocation	Accumulation		11,99	10/5/2024	129,68	3,01	Available
LU1520997112	Schroder ISF Multi-Asset Total Return A	USD		Alternative	Accumulation		6,92	10/5/2024	115,35	1,41	Available
LU1520997468	Schroder ISF Multi-Asset Total Return A	USD	H	Alternative	Accumulation		4,67	10/5/2024	98,96	0,82	Available
LU2097342146	Schroder ISF Sustainable Future Trends A	EUR		Allocation	Accumulation		8,22	10/5/2024	118,09	3,02	Available
LU2097342229	Schroder ISF Sustainable Future Trends A1	EUR		Allocation	Accumulation		7,69	10/5/2024	115,55	2,83	Available
LU2097343110	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Accumulation		8,58	10/5/2024	101,00	2,84	Available
LU2097344357	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Accumulation		10,79	10/5/2024	107,48	3,38	Available
LU2097343540	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	monthly	8,58	10/5/2024	85,52	2,84	Available
LU2097344431	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Distribution	Monthly	10,81	10/5/2024	87,21	3,40	Available
LU2097343896	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Annually	8,30	10/5/2024	89,01	2,66	Available
LU2097343623	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Quarterly	8,33	10/5/2024	88,17	2,66	Available
LU2275662059	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	Quarterly	8,53	10/5/2024	91,73	2,87	Available
LU2275662216	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,06	10/5/2024	103,89	3,27	Available
LU2275662307	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,11	10/5/2024	91,29	3,30	Available