

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1103786700	AMUNDI CPR Invest - Silver Age	EUR		Equity	Accumulation		9,56	6/5/2024	1529,47	5,55	Available
LU1203020513	AMUNDI CPR Invest - Silver Age	EUR		Equity	Distribution	Annually	9,56	6/5/2024	1042,36	5,55	Available
LU0557854147	Amundi Funds Asia Equity Focus	EUR		Equity	Accumulation		-2,69	10/5/2024	164,22	11,40	Available
LU0119085271	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,72	10/5/2024	34,69	8,54	Available
LU0119085867	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,74	10/5/2024	33,89	8,55	Available
LU0823038988	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,51	10/5/2024	34,18	8,47	Available
LU0823039010	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,52	10/5/2024	33,53	8,48	Available
LU1882445569	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Accumulation		-22,09	10/5/2024	12,14	9,96	Available
LU1882445643	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Accumulation		-19,43	10/5/2024	13,07	7,22	Available
LU1880383101	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Distribution	Annually	-22,15	10/5/2024	41,32	9,95	Available
LU1880383283	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Distribution	Annually	-19,37	10/5/2024	39,26	7,15	Available
LU1882447425	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	EUR		Equity	Accumulation		8,23	10/5/2024	20,15	7,18085	Available
LU1882447698	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Accumulation		6,50	10/5/2024	21,72	4,42308	Available
LU1882447771	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Distribution	Annually	6,54	10/5/2024	19,27	4,50108	Available
LU0552028184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Accumulation		2,74	10/5/2024	160,08	8,05	Available
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Distribution	Annually	2,75	10/5/2024	150,45	8,04	Available
LU0613075240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR	H	Equity	Accumulation		3,96	10/5/2024	102,64	4,62	Available
LU0319685854	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Accumulation		6,34	10/5/2024	126,10	5,29	Available
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Distribution	Annually	6,34	10/5/2024	171,37	5,28	Available
LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Accumulation		4,00	10/5/2024	154,08	7,85	Available
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Distribution	Annually	3,99	10/5/2024	147,67	7,86	Available
LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Accumulation		7,64	10/5/2024	119,91	5,09	Available
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Distribution	Annually	7,65	10/5/2024	115,09	5,10	Available
LU0568583420	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Accumulation		18,49	10/5/2024	239,72	7,07	Available
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Distribution	Annually	18,49	10/5/2024	202,66	7,01	Available
LU0568583933	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR	H	Equity	Accumulation		35,63	10/5/2024	328,63	16,84	Available
LU0987202867	AMUNDI FUNDS EQUITY JAPAN TARGET - A	USD	H	Equity	Accumulation		38,39	10/5/2024	227,97	17,46	Available
LU0569690554	AMUNDI FUNDS EQUITY MENA - A	EUR		Equity	Accumulation		5,00	8/5/2024	294,15	5,32	Available
LU0569690471	AMUNDI FUNDS EQUITY MENA - A	EUR	H	Equity	Accumulation		7,42	8/5/2024	184,84	1,78	Available
LU0568613946	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Accumulation		9,31	8/5/2024	219,88	1,96	Available
LU0568614084	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Distribution	Annually	9,33	8/5/2024	210,20	1,96	Available
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Accumulation		22,14	10/5/2024	12,36	10,36	Available
LU1883303809	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Accumulation		26,38	10/5/2024	13,30	7,61	Available
LU1883303981	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Distribution	Annually	26,33	10/5/2024	11,40	7,65	Available
LU1883304013	AMUNDI FUNDS EUROLAND EQUITY	USD	H	Equity	Accumulation		24,87	10/5/2024	121,49	10,88	Available
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Distribution	Annually	22,07	10/5/2024	84,63	10,40	Available
LU0568607203	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Accumulation		12,66	10/5/2024	224,54	6,49	Available
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,65	10/5/2024	221,95	6,50	Available
LU0755949848	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Accumulation		9,12	10/5/2024	202,64	5,94	Available
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	9,11	10/5/2024	172,68	5,95	Available
LU2151176349	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A EUR (C)	EUR		Equity	Accumulation		10,40	10/5/2024	75,98	10,12	Available
LU2359307068	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A USD (C)	USD		Equity	Accumulation		14,26	10/5/2024	53,56	7,31	Available
LU2359306920	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A2 EUR (C)	EUR		Equity	Accumulation		10,16	10/5/2024	58,49	10,05	Available
LU1883306497	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Accumulation		12,20	10/5/2024	200,05	8,05	Available
LU1883306570	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD		Equity	Accumulation		16,13	10/5/2024	215,26	5,29	Available
LU1883306653	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD	H	Equity	Accumulation		13,03	10/5/2024	86,16	8,79	Available
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,20	10/5/2024	59,94	8,06	Available
LU1883311224	Amundi Funds European Equity Income ESG	EUR		Equity	Accumulation		21,66	10/5/2024	86,87	9,91	Available
LU1883311653	Amundi Funds European Equity Income ESG	EUR		Equity	Distribution	Semi-Annually	21,65	10/5/2024	59,19	9,91	Available
LU1883311810	Amundi Funds European Equity Income ESG	USD	H	Equity	Distribution	Quarterly	23,17	10/5/2024	52,56	10,77	Available
LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR		Equity	Accumulation		15,88	10/5/2024	167,94	9,46	Available
LU1883314756	AMUNDI FUNDS EUROPEAN EQUITY VALUE	USD		Equity	Accumulation		19,94	10/5/2024	181,02	6,66	Available

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LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Accumulation		6,16	10/5/2024	440,15	14,42	Available
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Distribution	Annually	6,15	10/5/2024	105,79	14,43	Available
LU1883319045	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Accumulation		9,88	10/5/2024	473,45	11,50	Available
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Distribution	Annually	9,88	10/5/2024	113,78	11,49	Available
LU0985951127	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Accumulation		1,53	10/5/2024	217,63	6,39	Available
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	1,52	10/5/2024	162,84	6,40	Available
LU0987200739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR	H	Equity	Accumulation		2,66	10/5/2024	126,02	3,07	Available
LU0801842559	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Accumulation		5,10	10/5/2024	215,37	3,67	Available
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Distribution	Annually	5,11	10/5/2024	183,04	3,68	Available
LU1883320993	Amundi Funds Global Equity Income ESG	EUR		Equity	Accumulation		13,84	10/5/2024	142,88	12,14	Available
LU1883321298	Amundi Funds Global Equity Income ESG	EUR		Equity	Distribution	Quarterly	13,84	10/5/2024	70,85	12,14	Available
LU1883321371	Amundi Funds Global Equity Income ESG	USD		Equity	Accumulation		17,84	10/5/2024	153,80	9,27	Available
LU1883321538	Amundi Funds Global Equity Income ESG	USD		Equity	Distribution	Quarterly	17,85	10/5/2024	76,05	9,27	Available
LU1926208726	Amundi Funds Japan Equity Engagement	EUR		Equity	Accumulation		9,79	10/5/2024	116,45	4,17	Available
LU1923161894	Amundi Funds Japan Equity Engagement	USD		Equity	Accumulation		13,64	10/5/2024	57,85	1,49	Available
LU0557866588	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Accumulation		5,77	10/5/2024	213,32	4,39	Available
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Distribution	Annually	5,74	10/5/2024	142,01	4,40	Available
LU0945155991	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR	H	Equity	Accumulation		20,65	10/5/2024	201,76	14,06	Available
LU0552029406	AMUNDI FUNDS LATIN AMERICA EQUITY	EUR		Equity	Accumulation		34,07	10/5/2024	96,60	-1,37	Available
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Accumulation		39,33	10/5/2024	571,60	-3,79	Available
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Distribution	Annually	39,34	10/5/2024	431,94	-3,88	Available
LU1883342377	Amundi Funds Global Equity	EUR		Equity	Accumulation		13,63	10/5/2024	184,92	13,00	Available
LU1883342534	Amundi Funds Global Equity	EUR		Equity	Distribution	Annually	13,25	10/5/2024	126,52	13,00	Available
LU1880398125	Amundi Funds Global Equity	EUR	H	Equity	Accumulation		15,77	10/5/2024	85,39	12,05	Available
LU1880398398	Amundi Funds Global Equity	EUR	H	Equity	Distribution	Annually	15,56	10/5/2024	83,86	12,14	Available
LU1883342617	Amundi Funds Global Equity	USD		Equity	Accumulation		17,61	10/5/2024	199,10	10,11	Available
LU1883342708	Amundi Funds Global Equity	USD		Equity	Distribution	Annually	17,65	10/5/2024	137,78	10,12	Available
LU2146567529	Amundi Funds US Equity ESG Improvers	EUR		Equity	Accumulation		6,70	10/5/2024	68,68	7,33	Available
LU2146567792	Amundi Funds US Equity ESG Improvers	EUR		Equity	Distribution	Annually	6,69	10/5/2024	68,68	7,35	Available
LU2146567875	Amundi Funds US Equity ESG Improvers	EUR	H	Equity	Accumulation		7,67	10/5/2024	56,73	3,94	Available
LU2146567289	Amundi Funds US Equity ESG Improvers	USD		Equity	Accumulation		11,02	10/5/2024	75,24	4,59	Available
LU1883854199	Amundi Funds US Equity Fundamental Growth	EUR		Equity	Accumulation		30,17	10/5/2024	540,68	13,17	Available
LU1883854272	Amundi Funds US Equity Fundamental Growth	EUR	H	Equity	Accumulation		31,68	10/5/2024	192,10	9,66	Available
LU1883854355	Amundi Funds US Equity Fundamental Growth	USD		Equity	Accumulation		34,78	10/5/2024	582,53	10,28	Available
LU1883859230	Amundi Funds US Equity Research	EUR		Equity	Accumulation		12,47	10/5/2024	19,67	8,49	Available
LU1883859313	Amundi Funds US Equity Research	EUR	H	Equity	Accumulation		13,68	10/5/2024	129,26	5,16	Available
LU1883859404	Amundi Funds US Equity Research	USD		Equity	Accumulation		16,39	10/5/2024	21,19	5,79	Available
LU1894682704	Amundi Funds US Equity Research Value	EUR		Equity	Accumulation		2,80	10/5/2024	237,10	7,39	Available
LU1894682886	Amundi Funds US Equity Research Value	EUR		Equity	Distribution	Annually	2,79	10/5/2024	74,30	7,39	Available
LU1894682969	Amundi Funds US Equity Research Value	EUR	H	Equity	Accumulation		3,93	10/5/2024	64,09	4,04	Available
LU1894683009	Amundi Funds US Equity Research Value	USD		Equity	Accumulation		6,40	10/5/2024	256,09	4,64	Available
LU1894683181	Amundi Funds US Equity Research Value	USD		Equity	Distribution	Annually	6,39	10/5/2024	70,93	4,63	Available
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Distribution	Annually	15,27	10/5/2024	255,34	4,81	Available
LU0236501697	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Accumulation		19,35	10/5/2024	385,96	2,13	Available
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Distribution	Annually	19,36	10/5/2024	313,18	2,13	Available
LU0552029232	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Accumulation		15,30	10/5/2024	254,40	4,81	Available
LU1883868819	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Accumulation		14,26	10/5/2024	12,04	9,65	Available
LU1883868900	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Accumulation		18,23	10/5/2024	12,96	6,84	Available
LU1883869031	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Distribution	Annually	18,15	10/5/2024	11,15	6,90	Available
LU1883869114	Amundi Funds Net Zero Ambition Top European Players	USD	H	Equity	Accumulation		15,30	10/5/2024	101,62	10,64	Available
LU1880406910	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Distribution	Annually	14,19	10/5/2024	70,63	9,71	Available
LU1883872332	AMUNDI FUNDS US PIONEER FUND	EUR		Equity	Accumulation		22,51	10/5/2024	21,91	15,68	Available



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LU1883872415	AMUNDI FUNDS US PIONEER FUND	USD		Equity	Accumulation		26,79	10/5/2024	23,58	12,72	Available
LU0996177134	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Accumulation		4,62	9/5/2024	159,73	6,86	Available
LU0996177217	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Distribution	Annually	4,63	9/5/2024	132,25	6,86	Available
LU0996176912	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Accumulation		8,29	9/5/2024	127,42	4,25	Available
LU0996177050	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Distribution	Annually	8,30	9/5/2024	103,42	4,25	Available
LU0389811885	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Accumulation		15,89	9/5/2024	284,00	9,57	Available
LU0389811968	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Distribution	Annually	15,87	9/5/2024	230,60	9,57	Available
LU0996180864	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Accumulation		14,81	9/5/2024	281,17	5,15	Available
LU0996180948	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Distribution	Annually	14,80	9/5/2024	192,71	5,15	Available
LU0390717543	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Accumulation		2,14	9/5/2024	269,72	2,37	Available
LU0390718277	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Distribution	Annually	1,88	9/5/2024	150,09	2,37	Available
LU0389811372	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Accumulation		17,00	9/5/2024	252,28	10,19	Available
LU0389811455	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Distribution	Annually	17,12	9/5/2024	237,96	10,18	Available
LU0389812347	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Accumulation		20,76	9/5/2024	656,55	10,89	Available
LU0389812420	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Distribution	Annually	20,77	9/5/2024	639,90	10,89	Available
LU1049757120	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR	H	Equity	Accumulation		21,98	9/5/2024	222,51	7,54	Available
LU0442407853	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Accumulation		24,99	9/5/2024	506,05	8,18	Available
LU1049756585	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Distribution	Annually	25,32	9/5/2024	249,38	8,18	Available
LU0996182563	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Accumulation		19,50	9/5/2024	307,98	10,86	Available
LU0996182647	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Distribution	Annually	19,50	9/5/2024	266,62	10,87	Available
LU0996182308	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Accumulation		23,69	9/5/2024	251,57	8,16	Available
LU0996182480	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Distribution	Annually	23,69	9/5/2024	208,45	8,15	Available
LU0996179007	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Accumulation		23,02	9/5/2024	411,14	12,15	Available
LU0996179189	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Distribution	Annually	23,02	9/5/2024	373,81	12,15	Available
LU0996178884	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Accumulation		27,33	9/5/2024	320,25	9,41	Available
LU0996178967	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Distribution	Annually	27,33	9/5/2024	200,47	9,41	Available
LU1653748860	CPR Invest – Food For Generations	EUR		Equity	Accumulation		-4,21	7/5/2024	130,57	5,90	Available
LU2013745885	CPR Invest – Food For Generations	USD		Equity	Accumulation		-0,85	7/5/2024	104,93	3,33	Available
LU2013746008	CPR Invest – Food For Generations	USD		Equity	Distribution	Annually	-0,85	7/5/2024	105,12	3,32	Available
LU1530899142	CPR Invest - Global Disruptive Opportunities - A EUR - Acc	EUR		Equity	Accumulation		26,24	7/5/2024	1888,79	11,47	Available
LU1989765554	CPR Invest – Global Gold Mines	EUR		Equity	Distribution	Annually	1,41	7/5/2024	86,89	10,46	Available
LU1989765471	CPR Invest – Global Gold Mines	EUR		Equity	Accumulation		1,41	7/5/2024	86,90	10,46	Available
LU1989766289	CPR Invest – Global Gold Mines	USD		Equity	Accumulation		4,95	7/5/2024	80,04	7,78	Available
LU1989766362	CPR Invest – Global Gold Mines	USD		Equity	Distribution	Annually	4,95	7/5/2024	80,04	7,78	Available
LU1989765638	CPR Invest – Global Gold Mines	EUR	H	Equity	Accumulation		1,44	7/5/2024	72,98	7,06	Available
LU1989767253	CPR Invest – Global Lifestyles	EUR		Equity	Accumulation		10,79	7/5/2024	112,43	9,03	Available
LU1989767337	CPR Invest – Global Lifestyles	EUR		Equity	Distribution	Annually	10,80	7/5/2024	112,49	9,01	Available
LU1989767923	CPR Invest – Global Lifestyles	USD		Equity	Accumulation		14,68	7/5/2024	103,55	6,38	Available
LU1989768061	CPR Invest – Global Lifestyles	USD		Equity	Distribution	Annually	14,68	7/5/2024	103,63	6,36	Available
LU1989767410	CPR Invest – Global Lifestyles	EUR	H	Equity	Accumulation		12,00	7/5/2024	95,67	5,76	Available
LU1989769036	CPR Invest – Global Resources	EUR		Equity	Accumulation		-2,29	7/5/2024	153,73	9,61	Available
LU1989769200	CPR Invest – Global Resources	EUR		Equity	Distribution	Annually	-2,23	7/5/2024	150,70	9,64	Available
LU1989770125	CPR Invest – Global Resources	USD		Equity	Accumulation		1,72	7/5/2024	141,80	6,95	Available
LU1989770398	CPR Invest – Global Resources	USD		Equity	Distribution	Annually	1,18	7/5/2024	138,79	7,00	Available
LU1989769465	CPR Invest – Global Resources	EUR	H	Equity	Accumulation		-1,60	7/5/2024	130,60	6,46	Available
LU2389405080	CPR Invest - Hydrogen - A EUR - Acc	EUR		Equity	Accumulation		-0,22	7/5/2024	96,97	6,33	Available
LU2475552779	CPR Invest - Hydrogen - A EURH - Acc	EUR	H	Equity	Accumulation		0,90	7/5/2024	94,19	3,11	Available
LU2450391748	CPR Invest - Hydrogen - A USD - Acc	USD		Equity	Accumulation		3,46	7/5/2024	104,47	3,73	Available
LU0171269466	BGF Asian Dragon A2 EUR	EUR		Equity	Accumulation		-1,82	10/5/2024	42,15	6,79	Available
LU0171270639	BGF Asian Dragon A2 GBP	GBP		Equity	Accumulation		-3,54	10/5/2024	36,27	5,68	Available
LU0072462343	BGF Asian Dragon A2 USD	USD		Equity	Accumulation		1,68	10/5/2024	45,47	4,05	Available
LU0204061278	BGF Asian Dragon A4 GBP	GBP		Equity	Distribution	Annually	-3,55	10/5/2024	34,63	5,68	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1279613365	BGF Asian Dragon Fund	EUR	H	Equity	Accumulation		-0,91	10/5/2024	12,39	3,42	Available
LU0359201612	BGF China	USD		Equity	Accumulation		-12,14	10/5/2024	15,87	10,21	Available
LU0359201455	BGF China	EUR	H	Equity	Accumulation		-14,56	10/5/2024	11,91	9,67	Available
LU0359201026	BGF China	GBP	H	Equity	Distribution	Annually	-13,16	10/5/2024	12,60	10,04	Available
LU1216661543	BGF China Fund	EUR		Equity	Accumulation		-15,19	10/5/2024	14,71	13,07	Available
LU2041044178	BGF Circular Economy	EUR		Equity	Accumulation		11,56	10/5/2024	12,94	9,94	Available
LU2041044095	BGF Circular Economy	USD		Equity	Accumulation		15,51	10/5/2024	13,95	7,06	Available
LU0224105477	BGF Continental European Flexible A2 EUR	EUR		Equity	Accumulation		19,05	10/5/2024	45,83	12,14	Available
LU0769137737	BGF Continental European Flexible A2 USD	USD		Equity	Accumulation		23,30	10/5/2024	49,44	9,28	Available
LU0628613803	BGF Continental European Flexible A4 EUR	EUR		Equity	Distribution	Annually	19,04	10/5/2024	44,71	12,17	Available
LU0071969892	BGF Continental European Flexible A4 GBP	GBP		Equity	Distribution	Annually	16,98	10/5/2024	38,20	10,98	Available
LU1196525536	BGF Continental European Flexible Fund	USD	H	Equity	Accumulation		21,85	10/5/2024	26,41	12,77	Available
LU0171275786	BGF Emerging Markets A2 EUR	EUR		Equity	Accumulation		4,75	10/5/2024	35,64	4,85437	Available
LU0047713382	BGF Emerging Markets A2 USD	USD		Equity	Accumulation		8,48	10/5/2024	38,44	2,15	Available
LU0651946864	BGF Emerging Markets Equity Income A2 USD	USD		Equity	Accumulation		14,58	10/5/2024	17,57	2,57	Available
LU0651947912	BGF Emerging Markets Equity Income A5G USD	USD		Equity	Distribution	Quarterly	14,57	10/5/2024	11,58	2,63	Available
LU1051768304	BGF Emerging Markets Equity Income Fund	USD		Equity	Distribution	Monthly	14,56	10/5/2024	12,37	2,60	Available
LU1529943976	BGF Emerging Markets Equity Income Fund	EUR	H	Equity	Distribution	Monthly	11,61	10/5/2024	9,76	1,99	Available
LU1529944198	BGF Emerging Markets Equity Income Fund	GBP	H	Equity	Distribution	Monthly	13,23	10/5/2024	10,74	2,48	Available
LU2050411763	BGF Emerging Markets Equity Income Fund A2 EUR	EUR		Equity	Accumulation		10,66	45422	16,29	5,30058	Available
LU2087589698	BGF Emerging Markets Equity Income Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		11,63	10/5/2024	9,98	1,94	Available
LU2087590274	BGF Emerging Markets Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		5,47	10/5/2024	8,63	1,65	Available
LU0093502762	BGF Euro-Markets A2 EUR	EUR		Equity	Accumulation		15,28	10/5/2024	45,70	14,91	Available
LU0171277485	BGF Euro-Markets A2 USD	USD		Equity	Accumulation		19,39	10/5/2024	49,29	11,95	Available
LU0162689763	BGF Euro-Markets A4 EUR	EUR		Equity	Distribution	Annually	15,26	10/5/2024	39,38	14,91	Available
LU0204061948	BGF Euro-Markets A4RF GBP	GBP		Equity	Distribution	Annually	13,22	10/5/2024	36,47	13,72	Available
LU0986743572	BGF Euro-Markets Fund	GBP	H	Equity	Accumulation		16,98	10/5/2024	21,78	15,36	Available
LU0011846440	BGF European A2 EUR	EUR		Equity	Accumulation		17,71	10/5/2024	194,82	10,88	Available
LU0171280430	BGF European A2 USD	USD		Equity	Accumulation		21,90	10/5/2024	210,15	8,04	Available
LU0526926950	BGF European A2 USD Hedged	USD	H	Equity	Accumulation		20,48	10/5/2024	32,38	11,42	Available
LU0408221439	BGF European A4 EUR	EUR		Equity	Distribution	Annually	17,72	10/5/2024	180,94	10,88	Available
LU0204061864	BGF European A4 GBP	GBP		Equity	Distribution	Annually	15,63	10/5/2024	156,45	9,76	Available
LU0562822386	BGF European Equity Income A2 EUR	EUR		Equity	Accumulation		13,93	10/5/2024	28,23	9,21	Available
LU0619515397	BGF European Equity Income A4G EUR	EUR		Equity	Distribution	Annually	13,94	10/5/2024	17,38	9,17	Available
LU0561744862	BGF European Equity Income A5G EUR	EUR		Equity	Distribution	Quarterly	13,93	10/5/2024	16,34	9,22	Available
LU1153584641	BGF European Equity Income Fund	USD	H	Equity	Accumulation		16,58	10/5/2024	20,68	9,77	Available
LU1003076772	BGF European Equity Income Fund	USD	H	Equity	Distribution	Quarterly	16,65	10/5/2024	26,07	9,72	Available
LU1051768569	BGF European Equity Income Fund	EUR		Equity	Distribution	Monthly	13,94	10/5/2024	12,06	9,24	Available
LU1019632923	BGF European Equity Income Fund	USD	H	Equity	Distribution	Monthly	16,58	10/5/2024	14,48	9,75	Available
LU1051771274	BGF European Equity Income Fund	GBP	H	Equity	Distribution	Monthly	15,56	10/5/2024	15,86	9,63	Available
LU2091194634	BGF European Equity Income Fund A2 USD	USD		Equity	Accumulation		18,02	10/5/2024	30,45	6,39	Available
LU0229084990	BGF European Focus A2 EUR	EUR		Equity	Accumulation		17,49	10/5/2024	39,15	11,00	Available
LU0252970834	BGF European Focus A2 USD	USD		Equity	Accumulation		21,69	10/5/2024	42,23	8,14	Available
LU0969580306	BGF European Focus A2 USD Hedged	USD	H	Equity	Accumulation		20,26	10/5/2024	23,76	11,50	Available
LU1023060665	BGF European Fund	GBP	H	Equity	Accumulation		19,46	10/5/2024	19,81	11,29	Available
LU0154234636	BGF European Special Situations A2 EUR	EUR		Equity	Accumulation		16,98	10/5/2024	66,63	10,79	Available
LU0171276677	BGF European Special Situations A2 USD	USD		Equity	Accumulation		21,12	10/5/2024	71,87	7,96	Available
LU1023063255	BGF European Special Situations Fund	GBP	H	Equity	Accumulation		18,69	10/5/2024	22,75	11,25	Available
LU0969580561	BGF European Special Situations Fund	USD	H	Equity	Accumulation		19,69	10/5/2024	28,36	11,35	Available
LU0072462186	BGF European Value A2 EUR	EUR		Equity	Accumulation		13,95	10/5/2024	100,71	9,69	Available
LU0171282212	BGF European Value A2 GBP	GBP		Equity	Accumulation		11,92	10/5/2024	86,67	8,60	Available
LU0171281750	BGF European Value A2 USD	USD		Equity	Accumulation		18,00	10/5/2024	108,64	6,90	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0162690340	BGF European Value A4 EUR	EUR		Equity	Distribution	Annually	13,94	10/5/2024	72,19	9,71	Available
LU0204062672	BGF European Value A4DS GBP	GBP		Equity	Distribution	Annually	11,92	10/5/2024	66,36	8,59	Available
LU1023061473	BGF European Value Fund	USD	H	Equity	Accumulation		16,54	10/5/2024	20,51	10,27	Available
LU1861217674	BGF FinTech Fund	EUR	H	Equity	Accumulation		14,15	10/5/2024	10,36	5,28	Available
LU1861215389	BGF Future Of Transport Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		6,87	10/5/2024	12,04	-3,22	Available
LU1861214812	BGF Future Of Transport Fund A2 USD	USD		Equity	Accumulation		9,82	10/5/2024	14,05	-2,63	Available
LU0238689623	BGF Sustainable Global Dynamic Equity Fund EUR A2	EUR		Equity	Accumulation		13,00	10/5/2024	30,64	12,28	Available
LU0408221603	BGF Sustainable Global Dynamic Equity Fund EUR A4	EUR		Equity	Distribution	Annually	12,99	10/5/2024	30,56	12,27	Available
LU0238690555	BGF Sustainable Global Dynamic Equity Fund Hedged A2 EUR	EUR	H	Equity	Accumulation		13,96	10/5/2024	19,09	8,77	Available
LU0238689110	BGF Sustainable Global Dynamic Equity Fund USD A2	USD		Equity	Accumulation		17,04	10/5/2024	33,06	9,40	Available
LU0880975056	BGF Global Equity Income A2 EUR	EUR		Equity	Accumulation		11,39	10/5/2024	21,86	7,47	Available
LU0625451603	BGF Global Equity Income A2 EUR Hedged	EUR	H	Equity	Accumulation		12,19	10/5/2024	17,64	4,13	Available
LU0545039389	BGF Global Equity Income A2 USD	USD		Equity	Accumulation		15,32	10/5/2024	23,58	4,75	Available
LU0739721834	BGF Global Equity Income A4G EUR	EUR		Equity	Distribution	Annually	11,40	10/5/2024	15,10	7,47	Available
LU0625451512	BGF Global Equity Income A5G EUR Hedged	EUR	H	Equity	Distribution	Quarterly	12,16	10/5/2024	12,25	4,18	Available
LU0557294096	BGF Global Equity Income A5G GBP	GBP		Equity	Distribution	Quarterly	9,37	10/5/2024	12,76	6,45	Available
LU0553294199	BGF Global Equity Income A5G USD	USD		Equity	Distribution	Quarterly	15,32	10/5/2024	16,01	4,76	Available
LU0738911758	BGF Global Equity Income A6 USD	USD		Equity	Distribution	Monthly	15,35	10/5/2024	16,16	4,73	Available
LU1529944511	BGF Global Equity Income Fund	EUR	H	Equity	Distribution	Annually	12,20	10/5/2024	11,31	4,14	Available
LU1153585291	BGF Global Long-Horizon Equity Fund	GBP		Equity	Distribution	Annually	7,45	10/5/2024	28,62	9,61	Available
LU1153585028	BGF Global Long-Horizon Equity Fund	USD		Equity	Distribution	Annually	13,32	10/5/2024	23,78	7,89	Available
LU0171285314	BGF Global Long-Horizon Equity Fund	EUR		Equity	Accumulation		9,42	10/5/2024	90,06	10,72	Available
LU0011850046	BGF Global Long-Horizon Equity Fund	USD		Equity	Accumulation		13,30	10/5/2024	97,15	7,90	Available
LU0171288334	BGF Global SmallCap A2 EUR	EUR		Equity	Accumulation		13,35	10/5/2024	139,81	6,21	Available
LU0054578231	BGF Global SmallCap A2 USD	USD		Equity	Accumulation		17,38	10/5/2024	150,81	3,49	Available
LU0248271941	BGF India A2 EUR	EUR		Equity	Accumulation		12,96	10/5/2024	50,56	7,44	Available
LU0248272758	BGF India A2 USD	USD		Equity	Accumulation		17,00	10/5/2024	54,54	4,68	Available
LU0250163515	BGF India A4 GBP	GBP		Equity	Distribution	Annually	10,98	10/5/2024	43,75	6,34	Available
LU0212924608	BGF Japan Flexible Equity A2 EUR	EUR		Equity	Accumulation		17,73	10/5/2024	17,74	13,21	Available
LU0212924517	BGF Japan Flexible Equity A2 USD	USD		Equity	Accumulation		22,81	10/5/2024	19,14	10,06	Available
LU0236176334	BGF Japan Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	15,44	10/5/2024	15,00	12,11	Available
LU0940328577	BGF Japan Flexible Equity Fund	USD	H	Equity	Accumulation		36,45	10/5/2024	32,50	23,67	Available
LU0255399239	BGF Japan Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		33,73	10/5/2024	18,20	23,06	Available
LU0171289068	BGF Japan Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		6,69	10/5/2024	66,59	8,14	Available
LU0006061252	BGF Japan Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,33	10/5/2024	71,83	5,05	Available
LU0204063480	BGF Japan Small & MidCap Opportunities A4 GBP	GBP		Equity	Distribution	Annually	4,57	10/5/2024	57,06	7,05	Available
LU0931342652	BGF Japan Small & MidCap Opportunities Fund	USD	H	Equity	Accumulation		23,72	10/5/2024	23,99	18,24	Available
LU0255399742	BGF Japan Small & MidCap Opportunities Hedged A2 EUR	EUR	H	Equity	Accumulation		21,28	10/5/2024	71,51	17,58	Available
LU0171289498	BGF Latin American A2 EUR	EUR		Equity	Accumulation		31,67	10/5/2024	67,86	-5,26	Available
LU0171289738	BGF Latin American A2 GBP	GBP		Equity	Accumulation		29,33	10/5/2024	58,40	-6,21	Available
LU0072463663	BGF Latin American A2 USD	USD		Equity	Accumulation		36,35	10/5/2024	73,20	-7,69	Available
LU0408221785	BGF Latin American A4 EUR	EUR		Equity	Distribution	Annually	31,67	10/5/2024	56,69	-5,26	Available
LU0204063647	BGF Latin American A4 GBP	GBP		Equity	Distribution	Annually	29,34	10/5/2024	48,02	-6,21	Available
LU0612318385	BGF Natural Resources A2 USD	USD		Equity	Accumulation		-1,97	10/5/2024	13,74	5,94	Available
LU0654597011	BGF Natural Resources A4G USD	USD		Equity	Distribution	Annually	-1,98	10/5/2024	9,25	5,84	Available
LU0612318971	BGF Natural Resources A5G USD	USD		Equity	Distribution	Quarterly	-1,98	10/5/2024	8,80	5,99	Available
LU1864666240	BGF Natural Resources Fund	EUR	H	Equity	Accumulation		-4,66	10/5/2024	13,79	5,35	Available
LU1430597077	BGF Natural Resources Fund	USD		Equity	Distribution	Monthly	-2,03	10/5/2024	14,74	5,97	Available
LU1142331880	BGF Natural Resources Fund	EUR		Equity	Distribution	Quarterly	-5,35	10/5/2024	8,15	8,68	Available
LU1861216510	BGF Next Generation Technology Fund	EUR	H	Equity	Accumulation		29,38	10/5/2024	15,17	5,35	Available
LU1861215975	BGF Next Generation Technology Fund	USD		Equity	Accumulation		32,56	10/5/2024	17,65	6,01	Available
LU0385154629	BGF Nutrition Fund	USD		Equity	Accumulation		-5,14	10/5/2024	12,47	-2,12	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0471298348	BGF Nutrition Fund	EUR	H	Equity	Accumulation		-7,81	10/5/2024	9,76	-2,69	Available
LU0471299072	BGF Nutrition Fund	EUR	H	Equity	Distribution	Annually	-7,69	10/5/2024	9,69	-2,71	Available
LU0475494422	BGF Nutrition Fund	GBP	H	Equity	Distribution	Annually	-6,37	10/5/2024	10,18	-2,40	Available
LU1822773807	BGF Sustainable Energy Fund EURH	EUR	H	Equity	Accumulation		9,59	10/5/2024	15,00	-1,32	Available
LU0171289902	BGF Sustainable Energy Fund A2 EUR	EUR		Equity	Accumulation		8,94	10/5/2024	15,77	1,87	Available
LU0124384867	BGF Sustainable Energy Fund A2 USD	USD		Equity	Accumulation		12,76	10/5/2024	17,01	-0,76	Available
LU0408221868	BGF Sustainable Energy Fund A4 EUR	EUR		Equity	Distribution	Annually	8,89	10/5/2024	15,60	1,89	Available
LU0204063720	BGF Sustainable Energy Fund A4 GBP	GBP		Equity	Distribution	Annually	7,06	10/5/2024	13,46	0,82	Available
LU0265550359	BGF Systematic Global Enhanced Equity Yield A2 USD	USD		Equity	Accumulation		15,76	10/5/2024	20,24	8,06	Available
LU0265550946	BGF Systematic Global Enhanced Equity Yield A5 USD	USD		Equity	Distribution	Quarterly	15,75	10/5/2024	5,24	8,03	Available
LU1116320737	BGF Systematic Global Enhanced Equity Yield Fund	USD		Equity	Distribution	Monthly	15,70	10/5/2024	8,62	8,14	Available
LU1116319994	BGF Systematic Global Enhanced Equity Yield Fund	GBP	H	Equity	Distribution	Monthly	14,29	10/5/2024	7,59	7,91	Available
LU0278718100	BGF Systematic Global Enhanced Equity Yield Hedged A2 EUR	EUR	H	Equity	Accumulation		12,71	10/5/2024	11,34	7,49	Available
LU0278719090	BGF Systematic Global Enhanced Equity Yield Hedged A5 EUR	EUR	H	Equity	Distribution	Quarterly	12,66	10/5/2024	3,44	7,59	Available
LU0171293177	BGF United Kingdom A2 EUR	EUR		Equity	Accumulation		18,38	10/5/2024	159,72	8,49	Available
LU0011847091	BGF United Kingdom A2 GBP	GBP		Equity	Accumulation		16,29	10/5/2024	137,45	7,39	Available
LU0171293334	BGF United Kingdom A2 USD	USD		Equity	Accumulation		22,61	10/5/2024	172,29	5,71	Available
LU0204064025	BGF United Kingdom A4 GBP	GBP		Equity	Distribution	Annually	16,29	10/5/2024	112,24	7,40	Available
LU0171293920	BGF US Basic Value A2 EUR	EUR		Equity	Accumulation		7,31	10/5/2024	119,60	10,31	Available
LU0171296279	BGF US Basic Value A2 GBP	GBP		Equity	Accumulation		5,40	10/5/2024	102,93	9,21	Available
LU0072461881	BGF US Basic Value A2 USD	USD		Equity	Accumulation		11,13	10/5/2024	129,02	7,50	Available
LU0213336463	BGF US Basic Value A4 EUR	EUR		Equity	Distribution	Annually	7,31	10/5/2024	117,59	10,31	Available
LU0204064967	BGF US Basic Value A4 GBP	GBP		Equity	Distribution	Annually	5,41	10/5/2024	101,05	9,20	Available
LU0162691827	BGF US Basic Value A4 USD	USD		Equity	Distribution	Annually	11,12	10/5/2024	126,85	7,50	Available
LU0200685153	BGF US Basic Value Hedged A2 EUR	EUR	H	Equity	Accumulation		8,11	10/5/2024	75,07	6,88	Available
LU0171296865	BGF US Flexible Equity A2 EUR	EUR		Equity	Accumulation		18,23	10/5/2024	60,35	11,70	Available
LU0154236417	BGF US Flexible Equity A2 USD	USD		Equity	Accumulation		22,46	10/5/2024	65,10	8,83	Available
LU0408221942	BGF US Flexible Equity A4 EUR	EUR		Equity	Distribution	Annually	18,25	10/5/2024	60,37	11,69	Available
LU0204065857	BGF US Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	16,16	10/5/2024	51,90	10,54	Available
LU0200684693	BGF US Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		19,20	10/5/2024	37,76	8,23	Available
LU0408222163	BGF US Flexible Equity Hedged A4 EUR	EUR	H	Equity	Distribution	Annually	19,22	10/5/2024	37,87	8,23	Available
LU0097036916	BGF US Growth A2 USD	USD		Equity	Accumulation		52,68	10/5/2024	42,16	12,25	Available
LU0890295032	BGF US Growth A4 EUR	EUR		Equity	Distribution	Annually	47,43	10/5/2024	48,91	15,19	Available
LU0171298135	BGF US Growth Fund	EUR		Equity	Accumulation		47,46	10/5/2024	39,08	15,18	Available
LU0942511766	BGF US Growth Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		48,73	10/5/2024	32,78	11,65	Available
LU0171298648	BGF US Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		7,80	10/5/2024	339,96	8,92	Available
LU0006061336	BGF US Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,63	10/5/2024	366,72	6,14	Available
LU0171301533	BGF World Energy A2 EUR	EUR		Equity	Accumulation		0,09	10/5/2024	24,65	13,96	Available
LU0122376428	BGF World Energy A2 USD	USD		Equity	Accumulation		3,68	10/5/2024	26,59	11,02	Available
LU0408222247	BGF World Energy A4 EUR	EUR		Equity	Distribution	Annually	0,10	10/5/2024	22,14	13,95	Available
LU0204068364	BGF World Energy A4 GBP	GBP		Equity	Distribution	Annually	-1,66	10/5/2024	18,99	12,77	Available
LU0326422176	BGF World Energy Hedged A2 EUR	EUR	H	Equity	Accumulation		1,19	10/5/2024	6,55	10,27	Available
LU0171304719	BGF World Financials A2 EUR	EUR		Equity	Accumulation		23,45	10/5/2024	43,55	17,35	Available
LU0106831901	BGF World Financials A2 USD	USD		Equity	Accumulation		27,86	10/5/2024	46,98	14,36	Available
LU0171305526	BGF World Gold A2 EUR	EUR		Equity	Accumulation		2,84	10/5/2024	35,61	15,62	Available
LU0055631609	BGF World Gold A2 USD	USD		Equity	Accumulation		6,46	10/5/2024	38,41	12,67	Available
LU0408222320	BGF World Gold A4 EUR	EUR		Equity	Distribution	Annually	2,80	10/5/2024	35,60	15,62	Available
LU0724618789	BGF World Gold A4 USD	USD		Equity	Distribution	Annually	6,50	10/5/2024	38,41	12,67	Available
LU0326422689	BGF World Gold Hedged A2 EUR	EUR	H	Equity	Accumulation		2,71	10/5/2024	5,09	11,87	Available
LU0171307068	BGF World Healthscience A2 EUR	EUR		Equity	Accumulation		-1,33	10/5/2024	64,96	10,51	Available
LU0122379950	BGF World Healthscience A2 USD	USD		Equity	Accumulation		2,18	10/5/2024	70,08	7,70	Available
LU1822774284	BGF World Healthscience Fund	EUR	H	Equity	Accumulation		-0,57	10/5/2024	15,02	7,13	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2112291799	BGF World Healthscience Fund A4 EUR	EUR		Equity	Distribution		-1,42	10/5/2024	12,26	10,55	Available
LU2112291526	BGF World Healthscience Fund A4 USD	USD		Equity	Distribution		2,16	10/5/2024	13,23	7,74	Available
LU0172157280	BGF World Mining A2 EUR	EUR		Equity	Accumulation		-3,84	10/5/2024	61,85	8,26	Available
LU0075056555	BGF World Mining A2 USD	USD		Equity	Accumulation		-0,41	10/5/2024	66,71	5,47	Available
LU0408222593	BGF World Mining A4 EUR	EUR		Equity	Distribution	Annually	-3,83	10/5/2024	55,45	8,26	Available
LU0204068877	BGF World Mining A4 GBP	GBP		Equity	Distribution	Annually	-5,54	10/5/2024	46,42	7,16	Available
LU0326424115	BGF World Mining Hedged A2 EUR	EUR	H	Equity	Accumulation		-3,33	10/5/2024	4,87	4,73	Available
LU0171310443	BGF World Technology A2 EUR	EUR		Equity	Accumulation		44,66	10/5/2024	75,09	15,79	Available
LU0171311680	BGF World Technology A2 GBP	GBP		Equity	Accumulation		42,09	10/5/2024	64,61	14,60	Available
LU0056508442	BGF World Technology A2 USD	USD		Equity	Accumulation		49,78	10/5/2024	80,99	12,82	Available
LU1822773716	BGF World Technology Fund	EUR	H	Equity	Accumulation		46,02	10/5/2024	20,96	12,15	Available
LU1289970086	BSF Emerging Markets Equity Strategies Fund (CLASS A2)	USD		Equity	Accumulation		26,52	10/5/2024	248,50	5,13	Available
LU2252211383	BSF Emerging Companies Absolute Return Fund AGG (Class A2 Hedged)	CNH	H	Equity	Accumulation		9,73	10/5/2024	1082,21	6,89	Available
LU1620156130	BNP Paribas Aqua	USD		Equity	Accumulation		20,68	10/5/2024	248,71	6,59	Available
LU1165135440	BNP Paribas Aqua	EUR		Equity	Accumulation		16,58	10/5/2024	231,07	9,39	Available
LU0823397103	BNP Paribas Sustainable Asia Ex-Japan Equity	USD		Equity	Accumulation		-0,85	10/5/2024	144,99	6,63	Available
LU0823397368	BNP Paribas Asia Ex-Japan Equity	EUR		Equity	Accumulation		-4,21	10/5/2024	686,69	9,43	Available
LU0281906387	BNP Paribas Brazil Equity	EUR		Equity	Accumulation		16,14	10/5/2024	76,77	-11,33	Available
LU0265266980	BNP Paribas Brazil Equity	USD		Equity	Accumulation		20,92	10/5/2024	82,61	-14,06	Available
LU0823425839	BNP Paribas China Equity	EUR		Equity	Accumulation		-22,25	10/5/2024	141,25	8,51	Available
LU0823425912	BNP Paribas China Equity	EUR		Equity	Distribution	Annually	-22,25	10/5/2024	100,21	8,51	Available
LU0823426308	BNP Paribas China Equity	USD		Equity	Accumulation		-19,53	10/5/2024	359,86	5,74	Available
LU0406802339	BNP Paribas Climate Impact	EUR		Equity	Accumulation		7,41	10/5/2024	272,35	5,01	Available
LU0823411888	BNP Paribas Consumer Innovators	USD		Equity	Accumulation		24,99	10/5/2024	324,91	-2,21	Available
LU0823411706	BNP Paribas Consumer Innovators	EUR		Equity	Accumulation		20,76	10/5/2024	301,84	0,36	Available
LU0823421333	BNP Paribas Disruptive Technology	USD		Equity	Accumulation		41,12	10/5/2024	2581,81	9,58	Available
LU0823421689	BNP Paribas Disruptive Technology	EUR		Equity	Accumulation		36,34	10/5/2024	2389,30	12,46	Available
LU0823421416	BNP Paribas Disruptive Technology	USD		Equity	Distribution	Annually	41,12	10/5/2024	588,93	9,58	Available
LU0823421846	BNP Paribas Disruptive Technology	EUR		Equity	Distribution	Annually	36,34	10/5/2024	1764,15	12,46	Available
LU0823413074	BNP Paribas Emerging Equity	EUR		Equity	Accumulation		1,91	10/5/2024	115,87	8,59	Available
LU0823413587	BNP Paribas Emerging Equity	USD		Equity	Accumulation		5,48	10/5/2024	562,70	5,81	Available
LU0823414478	BNP Paribas Energy Transition	USD		Equity	Accumulation		-23,17	10/5/2024	57,95	-21,93	Available
LU0823414635	BNP Paribas Energy Transition	EUR		Equity	Accumulation		-25,77	10/5/2024	424,74	-19,88	Available
LU0823401491	BNP Paribas Euro Equity	USD		Equity	Accumulation		19,10	10/5/2024	817,46	5,19	Available
LU0823401574	BNP Paribas Euro Equity	EUR		Equity	Accumulation		15,07	10/5/2024	759,25	7,95	Available
LU0111491469	BNP Paribas Europe Dividend	EUR		Equity	Accumulation		14,64	10/5/2024	126,92	11,56	Available
LU0823399737	BNP Paribas Europe Equity	USD		Equity	Accumulation		16,20	10/5/2024	335,31	5,05	Available
LU0823399810	BNP Paribas Europe Equity	EUR		Equity	Accumulation		12,26	10/5/2024	311,53	7,81	Available
LU1104425308	BNP Paribas Europe Growth	USD		Equity	Accumulation		14,69	10/5/2024	69,66	3,15	Available
LU0823404248	BNP Paribas Europe Growth	EUR		Equity	Accumulation		10,80	10/5/2024	64,72	5,87273	Available
LU0283511359	BNP Paribas Europe Real Estate Securities	EUR		Equity	Accumulation		13,36	10/5/2024	254,20	-2,62775	Available
LU0282885655	BNP Paribas Europe Small Cap	USD		Equity	Accumulation		12,11	10/5/2024	278,22	3,83668	Available
LU0212178916	BNP Paribas Europe Small Cap	EUR		Equity	Accumulation		8,32	10/5/2024	258,52	6,56224	Available
LU2192434210	BNP Paribas Funds China Equity	EUR		Equity	Accumulation		-21,79	10/5/2024	41,33	5,13864	Available
LU2066067385	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	USD		Equity	Accumulation		-19,06	8/5/2024	45,08	-26,43603	Available
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	EUR		Equity	Accumulation		18,27	10/5/2024	183,18	11,26769	Available
LU0347712357	BNP Paribas Global Environment	USD		Equity	Accumulation		15,02	10/5/2024	347,74	7,4864	Available
LU0347711466	BNP Paribas Global Environment	EUR		Equity	Accumulation		11,13	10/5/2024	323,04	10,30527	Available
LU1270636993	BNP Paribas Global Equity	EUR		Equity	Accumulation		15,71	10/5/2024	200,99	13,7851	Available
LU1270637298	BNP Paribas Global Equity	EUR		Equity	Distribution	Annually	15,71	10/5/2024	169,70	13,78754	Available
LU0956005226	BNP Paribas Sustainable Global Equity	USD		Equity	Accumulation		19,77	10/5/2024	166,17	10,87609	Available
LU0956005499	BNP Paribas Sustainable Global Equity	USD		Equity	Distribution	Annually	19,76	10/5/2024	124,59	10,87793	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0823417653	BNP Paribas Global Low Vol Equity	USD		Equity	Accumulation		12,30	10/5/2024	757,12	2,40208	Available
LU0823417810	BNP Paribas Sustainable Global Low Vol Equity	EUR		Equity	Accumulation		8,51	10/5/2024	117,03	5,09159	Available
LU1039395188	BNP Paribas Green Tigers	USD		Equity	Accumulation		-1,14	10/5/2024	117,50	0,44452	Available
LU0823437925	BNP Paribas Green Tigers	EUR		Equity	Accumulation		-4,50	10/5/2024	239,66	3,0707	Available
LU0823416689	BNP Paribas Health Care Innovators	USD		Equity	Accumulation		3,82	10/5/2024	365,22	7,30088	Available
LU0823416762	BNP Paribas Health Care Innovators	EUR		Equity	Accumulation		0,30	10/5/2024	1691,79	10,11534	Available
LU1165136174	BNP Paribas Human Development	EUR		Equity	Accumulation		13,55	10/5/2024	161,44	13,45843	Available
LU0823428346	BNP Paribas India Equity	EUR		Equity	Accumulation		16,13	10/5/2024	231,05	9,66349	Available
LU0823428932	BNP Paribas India Equity	USD		Equity	Accumulation		20,21	10/5/2024	210,17	6,85886	Available
LU0251809090	BNP Paribas Japan Equity	EUR		Equity	Accumulation		15,46	10/5/2024	53,40	5,32544	Available
LU0194438338	BNP Paribas Japan Equity	EUR	H	Equity	Accumulation		31,98	10/5/2024	151,21	14,70075	Available
LU0283519337	BNP Paribas Japan Equity	USD		Equity	Accumulation		19,55	10/5/2024	57,49	2,62406	Available
LU0283417250	BNP Paribas Latin America Equity	EUR		Equity	Accumulation		19,02	10/5/2024	489,15	-4,89939	Available
LU0075933415	BNP Paribas Latin America Equity	USD		Equity	Accumulation		23,92	10/5/2024	526,60	-7,82426	Available
LU0823431563	BNP Paribas Russia Equity	USD		Equity	Accumulation		-N/A	25/2/2022	74,14	-44,43	Available
LU0823431720	BNP Paribas Russia Equity	EUR		Equity	Accumulation		-N/A	25/2/2022	98,35	-43,66	Available
LU1165137149	BNP Paribas SMaRT Food	EUR		Equity	Accumulation		-5,37	10/5/2024	127,39	6,77227	Available
LU1956163023	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Accumulation		16,36	10/5/2024	216,23	9,67791	Available
LU1956163296	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Distribution	Annually	16,36	10/5/2024	163,27	9,67461	Available
LU1956163536	BNP Paribas Sustainable US Multi-Factor Equity	EUR	H	Equity	Accumulation		13,59	10/5/2024	156,28	9,00467	Available
LU1956163379	BNP Paribas Sustainable US Multi-Factor Equity	EUR		Equity	Accumulation		12,42	10/5/2024	466,03	12,55404	Available
LU1458427942	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR		Equity	Accumulation		7,62	10/5/2024	238,23	13,0767	Available
LU1458428163	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR	H	Equity	Accumulation		8,62	10/5/2024	159,10	9,52774	Available
LU1458427785	BNP Paribas Sustainable US Value Multi-Factor Equity	USD		Equity	Accumulation		11,39	10/5/2024	195,41	10,18325	Available
LU0823433189	BNP Paribas Turkey Equity	USD		Equity	Accumulation		13,24	10/5/2024	103,24	36,54279	Available
LU0265293521	BNP Paribas Turkey Equity	EUR		Equity	Accumulation		9,40	10/5/2024	325,50	40,12053	Available
LU0823434237	BNP Paribas US Growth	EUR		Equity	Accumulation		33,01	10/5/2024	689,55	13,84537	Available
LU0823434401	BNP Paribas US Growth	EUR	H	Equity	Accumulation		34,16	10/5/2024	364,92	10,24107	Available
LU0823434583	BNP Paribas US Growth	USD		Equity	Accumulation		37,68	10/5/2024	181,09	10,92802	Available
LU0251807045	BNP Paribas US Mid Cap	EUR		Equity	Accumulation		12,76	10/5/2024	319,68	7,16369	Available
LU0154245756	BNP Paribas US Mid Cap	USD		Equity	Accumulation		16,70	10/5/2024	344,14	4,42725	Available
LU0823410724	BNP Paribas US Small Cap	EUR		Equity	Accumulation		12,31	10/5/2024	497,83	7,47	Available
LU0251806666	BNP Paribas US Small Cap	EUR	H	Equity	Accumulation		13,17	10/5/2024	253,50	4,12	Available
LU0823410997	BNP Paribas US Small Cap	USD		Equity	Accumulation		16,25	10/5/2024	360,13	4,72	Available
LU1104112609	BNP Paribas US Small Cap	EUR		Equity	Distribution	Annually	12,31	10/5/2024	242,99	7,47109	Available
LU0823411029	BNP Paribas US Small Cap	USD		Equity	Distribution	Annually	16,25	10/5/2024	261,46	4,7222	Available
IE00BGSXT502	New Capital Asia Future Leaders Fund	USD		Equity	Accumulation		1,82	9/5/2024	157,69	7,08271	Available
IE00BGDW0489	New Capital Asia Future Leaders Fund	EUR	H	Equity	Accumulation		-0,57	9/5/2024	120,82	6,44934	Available
IE00B7TWVK27	New Capital China Equity Fund	USD		Equity	Accumulation		-14,08	9/5/2024	127,46	6,40287	Available
IE00B8BNR915	New Capital China Equity Fund	EUR	H	Equity	Accumulation		-16,10	9/5/2024	103,46	5,75488	Available
IE00BG6MV538	New Capital Dynamic European Equity Fund	USD	H	Equity	Accumulation		13,66	9/5/2024	243,57	9,35662	Available
IE00B52Q4X11	New Capital Dynamic European Equity Fund	USD	H	Equity	Income	Semi-Annually	13,68	9/5/2024	269,26	9,36569	Available
IE00B4KNLX68	New Capital Dynamic European Equity Fund	EUR		Equity	Income	Semi-Annually	11,44	9/5/2024	230,63	8,7923	Available
IE00BK5H0R25	New Capital Europe Future Leaders Fund	EUR		Equity	Accumulation		13,37	9/5/2024	131,03	7,31368	Available
IE00BK5H0T49	New Capital Europe Future Leaders Fund	EUR		Equity	Income	Semi-Annually	13,38	9/5/2024	111,01	7,3207	Available
IE00BWGC5Q41	New Capital Global Equity Conviction Fund	USD		Equity	Accumulation		22,73	9/5/2024	223,93	8,49847	Available
IE00BWGC5V93	New Capital Global Equity Conviction Fund	EUR	H	Equity	Accumulation		19,69	9/5/2024	186,24	7,85268	Available
IE00BLRPQV74	New Capital Global Equity Income Fund	USD		Equity	Accumulation		18,49	9/5/2024	173,42	4,7412	Available
IE00BLRPQR39	New Capital Global Equity Income Fund	USD		Equity	Income	Quarterly	18,49	9/5/2024	129,33	4,75071	Available
IE00BKY80K97	New Capital Healthcare Disruptors Fund	USD		Equity	Accumulation		13,30	9/5/2024	90,40	1,27717	Available
IE00BKY80W10	New Capital Healthcare Disruptors Fund	EUR	H	Equity	Accumulation		10,43	9/5/2024	83,90	0,67195	Available
IE00BF2SJS48	New Capital US Future Leaders Fund	USD		Equity	Accumulation		35,43	9/5/2024	157,33	5,61896	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
IE00BF2SJC17	New Capital US Future Leaders Fund	EUR	H	Equity	Accumulation		31,91	9/5/2024	132,06	4,94278	Available
IE00B3PHBL43	New Capital US Growth Fund	USD		Equity	Accumulation		49,91	9/5/2024	626,79	12,5377	Available
IE00B3M4GP73	New Capital US Growth Fund	EUR	H	Equity	Accumulation		46,26	9/5/2024	489,02	11,89877	Available
IE00BYX8VL67	New Capital US Small Cap Growth Fund	USD		Equity	Accumulation		28,11	9/5/2024	236,45	9,45239	Available
IE00BYX8VR20	New Capital US Small Cap Growth Fund	EUR	H	Equity	Accumulation		24,78	9/5/2024	89,64	8,73362	Available
LU0273960111	Eurobank (LF) Equity - Global Equities	EUR		Equity	Accumulation		11,80	8/5/2024	1,95	11,86382	Available
LU0273962166	Eurobank (LF) Equity - Greek Equities	EUR		Equity	Accumulation		41,25	8/5/2024	0,39	13,72086	Available
LU0272937516	Eurobank (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	8/5/2024	2,22	8,01673	Available
LU0316846335	Eurobank (LF) Fund of Funds - Global Emerging Markets	EUR		Equity	Accumulation		3,12	8/5/2024	1,12	7,06906	Available
LU0648401346	Eurobank (USD) (LF) Equity - Global Equities	USD		Equity	Accumulation		15,84	8/5/2024	2,10	8,99537	Available
LU0647577252	Eurobank (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,12	8/5/2024	2,39	5,24206	Available
LU0647577500	Eurobank (USD) (LF) Fund of Funds - Global Emerging Markets	USD		Equity	Accumulation		6,84	8/5/2024	1,20	4,31206	Available
GRF000142007	EUROBANK Global Equities Μετοχικό Εξωτερικού	EUR		Equity	Accumulation		11,16	-N/A	-N/A	-N/A	Available
GRF000143005	EUROBANK Greek Equities Μετοχικό Εσωτερικού	EUR		Equity	Accumulation		38,13	-N/A	-N/A	-N/A	Available
LU1102785356	Eurobank Private Banking (LF) Equity - Global Equities Fund	EUR		Equity	Accumulation		11,81	8/5/2024	1,94	11,86655	Available
LU1102785786	Eurobank Private Banking (LF) Equity - Greek Equities Fund	EUR		Equity	Accumulation		41,23	8/5/2024	0,39	13,71681	Available
LU1102787212	Eurobank Private Banking (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	8/5/2024	2,22	8,0216	Available
LU1102787485	Eurobank Private Banking (LF) Fund of Funds -Global Emerging Markets	EUR		Equity	Accumulation		3,11	8/5/2024	1,12	7,06569	Available
LU1102785430	Eurobank Private Banking (USD) (LF) Equity - Global Equities Fund	USD		Equity	Accumulation		15,84	8/5/2024	2,09	8,87361	Available
LU1102787303	Eurobank Private Banking (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,13	8/5/2024	2,39	5,24415	Available
LU0109394709	Franklin Biotechnology Discovery Fund	USD		Equity	Accumulation		17,30	10/5/2024	40,36	5,54393	Available
LU1803069274	Franklin Biotechnology Discovery Fund	EUR	H	Equity	Accumulation		14,55	10/5/2024	11,80	4,79574	Available
LU2387457646	Franklin Disruptive Commerce Fund	EUR		Equity	Ydis	Annually	33,49	10/5/2024	6,42	9,55631	Available
LU2387455194	Franklin Disruptive Commerce Fund	USD		Equity	acc	No	37,53	10/5/2024	5,96	7,0018	Available
LU2441052466	Franklin Disruptive Commerce Fund	EUR	Hedged	Equity	acc	No	34,23	10/5/2024	8,50	6,25	Available
LU2387456754	Franklin Genomic Advancements Fund	EUR		Equity	Ydis	Annually	-2,96	10/5/2024	6,49	4,17335	Available
LU2387456838	Franklin Genomic Advancements Fund	USD		Equity	acc	No	0,00	10/5/2024	6,01	1,69205	Available
LU2441052540	Franklin Genomic Advancements Fund	EUR	Hedged	Equity	acc	No	-2,32	10/5/2024	7,25	1,12	Available
LU0390134954	Franklin Global Growth Fund	EUR		Equity	Accumulation		16,33	10/5/2024	35,43	-0,7285	Available
LU0390134368	Franklin Global Growth Fund	USD		Equity	Accumulation		20,03	10/5/2024	27,97	-3,15097	Available
LU0523922176	Franklin Global Real Estate Fund	EUR	H	Equity	Distribution	Annually	7,37	10/5/2024	10,13	-4,70367	Available
LU0229948244	Franklin Global Real Estate Fund	USD		Equity	Distribution	Quarterly	10,00	10/5/2024	8,43	-4,09983	Available
LU0229948087	Franklin Global Real Estate Fund	USD		Equity	Accumulation		9,99	10/5/2024	12,57	-4,0458	Available
LU0523919115	Franklin Global Real Estate Fund	EUR	H	Equity	Accumulation		7,39	10/5/2024	13,71	-4,65925	Available
LU0496367920	Franklin Gold & Precious Metals Fund	EUR		Equity	Distribution	Annually	-1,72	10/5/2024	8,03	16,88501	Available
LU0496367763	Franklin Gold & Precious Metals Fund	EUR		Equity	Accumulation		-1,86	10/5/2024	8,03	17,05539	Available
LU0496367417	Franklin Gold & Precious Metals Fund	USD		Equity	Accumulation		1,25	10/5/2024	6,49	14,05975	Available
LU0496368142	Franklin Gold & Precious Metals Fund	EUR	H	Equity	Accumulation		-1,85	10/5/2024	4,81	13,17647	Available
LU0260862304	Franklin India Fund	EUR		Equity	Distribution	Annually	22,99	10/5/2024	106,11	7,51849	Available
LU0231206078	Franklin India Fund	GBP		Equity	Distribution	Annually	20,32	10/5/2024	91,19	6,72987	Available
LU0231205187	Franklin India Fund	EUR		Equity	Accumulation		23,01	10/5/2024	71,95	7,51644	Available
LU0231203729	Franklin India Fund	USD		Equity	Accumulation		26,87	10/5/2024	64,08	4,89442	Available
LU1212701376	Franklin India Fund	EUR	H	Equity	Accumulation		24,11	10/5/2024	16,43	4,31746	Available
LU2075955273	Franklin Innovation Fund	EUR		Equity	Distribution	Annually	38,08	10/5/2024	18,06	15,03185	Available
LU2063271972	Franklin Innovation Fund	USD		Equity	Accumulation		42,39	10/5/2024	17,65	12,27735	Available
LU2441052979	Franklin Innovation Fund	EUR	Hedged	Equity	acc	No	39,22	10/5/2024	10,31	11,70098	Available
LU2387455780	Franklin Intelligent Machines Fund	EUR		Equity	Ydis	Annually	34,54	10/5/2024	11,92	14,61538	Available
LU2387455863	Franklin Intelligent Machines Fund	USD		Equity	acc	No	38,74	10/5/2024	11,09	11,79435	Available
LU2441052623	Franklin Intelligent Machines Fund	EUR	Hedged	Equity	acc	No	35,41	10/5/2024	11,14	11,17764	Available
LU0231790832	Franklin Japan Fund	USD		Equity	Accumulation		12,94	10/5/2024	9,85	9,56618	Available
LU0231790675	Franklin Japan Fund	EUR		Equity	Accumulation		9,46	10/5/2024	9,09	12,22222	Available
LU1309513098	Franklin Japan Fund	USD	H	Equity	Accumulation		27,56	10/5/2024	19,31	23,07202	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0366004546	Franklin MENA Fund	USD		Equity	Distribution	Annually	16,84	10/5/2024	10,52	0,67	Available
LU0352132285	Franklin MENA Fund	EUR		Equity	Accumulation		13,22	10/5/2024	9,28	3,23	Available
LU0352132103	Franklin MENA Fund	USD		Equity	Accumulation		16,82	10/5/2024	10,07	0,70	Available
LU0366004207	Franklin MENA Fund	EUR	H	Equity	Accumulation		14,32	10/5/2024	5,12	0,20	Available
LU0229938955	Franklin Mutual European Fund	EUR		Equity	Distribution	Annually	12,90	10/5/2024	25,74	10,90	Available
LU0229939250	Franklin Mutual European Fund	GBP		Equity	Distribution	Annually	10,45	10/5/2024	22,30	10,07	Available
LU0109981661	Franklin Mutual European Fund	USD		Equity	Accumulation		16,41	10/5/2024	35,38	8,20	Available
LU0140363002	Franklin Mutual European Fund	EUR		Equity	Accumulation		12,92	10/5/2024	32,85	10,87	Available
LU1098665638	Franklin Mutual European Fund	USD	H	Equity	Accumulation		15,24	10/5/2024	16,77	11,43	Available
LU0260862726	Franklin Mutual Global Discovery Fund	EUR		Equity	Distribution	Annually	15,31	10/5/2024	38,59	6,60	Available
LU0229944847	Franklin Mutual Global Discovery Fund	GBP		Equity	Distribution	Annually	12,80	10/5/2024	33,44	5,86	Available
LU0211333025	Franklin Mutual Global Discovery Fund	EUR		Equity	Accumulation		15,32	10/5/2024	30,09	6,59	Available
LU0211331839	Franklin Mutual Global Discovery Fund	USD		Equity	Accumulation		18,98	10/5/2024	26,80	4,00	Available
LU0294219513	Franklin Mutual Global Discovery Fund	EUR	H	Equity	Accumulation		15,92	10/5/2024	18,23	5,19	Available
LU0208291251	Franklin Mutual U.S. Value	USD		Equity	Distribution	Annually	11,98	10/5/2024	98,01	4,13	Available
LU0140362707	Franklin Mutual U.S. Value	EUR		Equity	Accumulation		8,54	10/5/2024	98,19	6,74	Available
LU0070302665	Franklin Mutual U.S. Value	USD		Equity	Accumulation		11,98	10/5/2024	105,70	4,13	Available
LU0294217905	Franklin Mutual U.S. Value	EUR	H	Equity	Accumulation		9,39	10/5/2024	60,19	3,54	Available
LU0300736492	Franklin Natural Resources Fund	USD		Equity	Distribution	Annually	1,77	10/5/2024	8,81	9,44	Available
LU0626261860	Franklin Natural Resources Fund	EUR	H	Equity	Distribution	Annually	-0,84	10/5/2024	6,12	8,90	Available
LU0300741732	Franklin Natural Resources Fund	EUR		Equity	Accumulation		-1,35	10/5/2024	8,19	12,19	Available
LU0300736062	Franklin Natural Resources Fund	USD		Equity	Accumulation		1,77	10/5/2024	8,81	9,44	Available
LU0260870158	Franklin Technology Fund	EUR		Equity	Accumulation		48,07	10/5/2024	41,27	12,30	Available
LU0109392836	Franklin Technology Fund	USD		Equity	Accumulation		52,70	10/5/2024	44,36	9,58	Available
LU1704830576	Franklin Technology Fund	EUR	H	Equity	Accumulation		48,96	10/5/2024	21,78	8,95	Available
LU0260861751	Franklin U.S. Opportunities Fund	EUR		Equity	Distribution	Annually	33,97	10/5/2024	29,86	14,54	Available
LU0229938369	Franklin U.S. Opportunities Fund	GBP		Equity	Distribution	Annually	31,04	10/5/2024	25,16	13,74	Available
LU0260869739	Franklin U.S. Opportunities Fund	EUR		Equity	Accumulation		33,96	10/5/2024	29,33	14,57	Available
LU0109391861	Franklin U.S. Opportunities Fund	USD		Equity	Accumulation		38,23	10/5/2024	31,55	11,72	Available
LU0316494391	Franklin U.S. Opportunities Fund	EUR	H	Equity	Accumulation		34,94	10/5/2024	18,08	11,19	Available
LU2213480796	Martin Currie UK Equity Income Fund	USD		Equity	Qdis	Quarterly	11,17	10/5/2024	12,09	5,58	Available
LU2213481091	Martin Currie UK Equity Income Fund	GBP		Equity	Mdis	Monthly	5,39	10/5/2024	12,21	7,43	Available
LU2213481331	Martin Currie UK Equity Income Fund	GBP		Equity	Ydis	Annually	5,50	10/5/2024	12,68	7,37	Available
LU2213480366	Martin Currie UK Equity Income Fund	GBP		Equity	Qdis	Quarterly	5,38	10/5/2024	12,25	7,42	Available
LU2213480101	Martin Currie UK Equity Income Fund	USD		Equity	acc	No	11,23	10/5/2024	14,00	5,50	Available
LU0029875118	Templeton Asian Growth Fund	USD		Equity	Distribution	Annually	2,21	10/5/2024	32,61	6,85	Available
LU0229939763	Templeton Asian Growth Fund	EUR		Equity	Distribution	Annually	-0,93	10/5/2024	30,28	9,51	Available
LU0229940183	Templeton Asian Growth Fund	GBP		Equity	Distribution	Annually	-3,12	10/5/2024	26,03	8,73	Available
LU0229940001	Templeton Asian Growth Fund	EUR		Equity	Accumulation		-0,91	10/5/2024	33,28	9,51	Available
LU0128522157	Templeton Asian Growth Fund	USD		Equity	Accumulation		2,19	10/5/2024	35,90	6,85	Available
LU0316493583	Templeton Asian Growth Fund	EUR	H	Equity	Accumulation		-0,43	10/5/2024	19,74	6,19	Available
LU0390135688	Templeton Asian Smaller Companies Fund	USD		Equity	Distribution	Annually	12,94	10/5/2024	59,65	6,27	Available
LU0390135415	Templeton Asian Smaller Companies Fund	EUR		Equity	Accumulation		9,51	10/5/2024	77,66	8,92	Available
LU0390135332	Templeton Asian Smaller Companies Fund	USD		Equity	Accumulation		12,96	10/5/2024	61,31	6,26	Available
LU0229946628	Templeton BRIC Fund	EUR		Equity	Accumulation		0,42	10/5/2024	21,10	9,84	Available
LU0229945570	Templeton BRIC Fund	USD		Equity	Accumulation		3,54	10/5/2024	18,78	7,13	Available
LU0316493401	Templeton BRIC Fund	EUR	H	Equity	Accumulation		0,98	10/5/2024	9,86	6,36	Available
LU2213484517	Templeton China A-Shares Fund	USD		Equity	acc	No	-20,90	10/5/2024	5,16	1,78	Available
LU0260864003	Templeton China Fund	EUR		Equity	Distribution	Annually	-24,55	10/5/2024	16,73	8,64	Available
LU0229940423	Templeton China Fund	GBP		Equity	Distribution	Annually	-26,15	10/5/2024	14,34	7,82	Available
LU0052750758	Templeton China Fund	USD		Equity	Accumulation		-22,08	10/5/2024	18,73	5,94	Available
LU0229940696	Templeton Eastern Europe Fund	EUR		Equity	Distribution	Annually	35,67	10/5/2024	14,71	18,06	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0231793349	Templeton Eastern Europe Fund	USD		Equity	Accumulation		39,94	10/5/2024	16,66	15,13	Available
LU0078277505	Templeton Eastern Europe Fund	EUR		Equity	Accumulation		35,68	10/5/2024	15,48	17,99	Available
LU0029874905	Templeton Emerging Markets Fund	USD		Equity	Distribution	Annually	12,15	10/5/2024	42,54	5,38	Available
LU0128522744	Templeton Emerging Markets Fund	USD		Equity	Accumulation		12,15	10/5/2024	45,82	5,38	Available
LU0626262082	Templeton Emerging Markets Fund	EUR	H	Equity	Accumulation		9,40	10/5/2024	9,14	4,70	Available
LU2191006043	Templeton Emerging Markets Fund	EUR		Equity	Accumulation		8,77	10/5/2024	10,45	8,07	Available
LU0300746616	Templeton Emerging Markets Smaller Companies Fund	GBP		Equity	Distribution	Annually	7,29	10/5/2024	23,42	7,53	Available
LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Distribution	Annually	13,16	10/5/2024	14,36	5,67	Available
LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR		Equity	Accumulation		9,67	10/5/2024	19,90	8,33	Available
LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Accumulation		13,16	10/5/2024	15,00	5,71	Available
LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	H	Equity	Accumulation		10,27	10/5/2024	10,27	5,12	Available
LU2213486728	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Ydis	Annually	2,35	10/5/2024	10,01	4,27	Available
LU2213486488	Templeton Emerging Markets Sustainability Fund	USD		Equity	Ydis	Annually	5,61	10/5/2024	9,20	1,77	Available
LU2213486058	Templeton Emerging Markets Sustainability Fund	EUR		Equity	acc	No	2,35	10/5/2024	10,01	4,27	Available
LU2213486215	Templeton Emerging Markets Sustainability Fund	USD		Equity	acc	No	5,61	10/5/2024	9,19	1,66	Available
LU2213485837	Templeton Emerging Markets Sustainability Fund	EUR	Hedged	Equity	acc	No	2,87	10/5/2024	8,34	1,09	Available
LU0229941660	Templeton Euroland Fund	EUR		Equity	Distribution	Annually	19,79	10/5/2024	22,81	14,05	Available
LU0093666013	Templeton Euroland Fund	EUR		Equity	Accumulation		19,82	10/5/2024	28,27	14,04	Available
LU1863844665	Templeton Euroland Fund	USD		Equity	Accumulation		23,51	10/5/2024	10,88	11,36	Available
LU1863844749	Templeton Euroland Fund	USD		Equity	Distribution	Annually	23,54	10/5/2024	10,58	11,37	Available
LU1685355114	Templeton Euroland Fund	USD	H	Equity	Accumulation		22,46	10/5/2024	13,57	14,71	Available
LU0645132811	Templeton European Dividend Fund	EUR		Equity	Distribution	Annually	18,08	10/5/2024	12,72	7,52	Available
LU1098666016	Templeton European Dividend Fund	USD		Equity	Distribution	Monthly	21,82	10/5/2024	7,72	4,88	Available
LU0645132738	Templeton European Dividend Fund	EUR		Equity	Accumulation		18,13	10/5/2024	20,51	7,44	Available
LU1803068896	Templeton European Dividend Fund	USD	H	Equity	Distribution	Monthly	20,81	10/5/2024	10,57	8,01	Available
LU0465790979	Templeton European Opportunities Fund	GBP		Equity	Distribution	Annually	5,19	10/5/2024	16,20	3,45	Available
LU0889566211	Templeton European Opportunities Fund	USD		Equity	Accumulation		10,91	10/5/2024	10,34	1,67	Available
LU0122612848	Templeton European Opportunities Fund	EUR		Equity	Accumulation		7,51	10/5/2024	15,06	4,15	Available
LU0997718878	Templeton European Opportunities Fund	USD	H	Equity	Accumulation		9,69	10/5/2024	12,68	4,71	Available
LU1863845712	Templeton European Small-Mid Cap Fund	USD	H	Equity	Accumulation		18,55	10/5/2024	12,00	6,10	Available
LU0390137114	Templeton Frontier Markets Fund	GBP		Equity	Distribution	Annually	10,44	10/5/2024	29,59	16,77	Available
LU0390137627	Templeton Frontier Markets Fund	USD		Equity	Distribution	Annually	16,42	10/5/2024	21,16	14,81	Available
LU0390137031	Templeton Frontier Markets Fund	EUR		Equity	Accumulation		12,88	10/5/2024	30,20	17,65	Available
LU0390136736	Templeton Frontier Markets Fund	USD		Equity	Accumulation		16,49	10/5/2024	23,84	14,78	Available
LU0496363770	Templeton Frontier Markets Fund	EUR	H	Equity	Accumulation		13,88	10/5/2024	11,90	14,20	Available
LU0029873410	Templeton Global Climate Change Fund	EUR		Equity	Distribution	Annually	15,00	10/5/2024	32,28	6,61	Available
LU0128520375	Templeton Global Climate Change Fund	EUR		Equity	Accumulation		15,04	10/5/2024	36,71	6,62	Available
LU1803068623	Templeton Global Climate Change Fund	USD	H	Equity	Accumulation		17,36	10/5/2024	19,41	7,12	Available
LU0211328371	Templeton Global Equity Income Fund	USD		Equity	Distribution	Monthly	13,30	10/5/2024	10,30	10,07	Available
LU0211332647	Templeton Global Equity Income Fund	EUR		Equity	Accumulation		9,92	10/5/2024	21,48	12,76	Available
LU0211327993	Templeton Global Equity Income Fund	USD		Equity	Accumulation		13,43	10/5/2024	18,39	9,99	Available
LU0029864427	Templeton Global Fund	USD		Equity	Distribution	Annually	18,14	10/5/2024	40,37	4,88	Available
LU0128525929	Templeton Global Fund	USD		Equity	Accumulation		18,16	10/5/2024	46,40	4,88	Available
LU0029874061	Templeton Global Smaller Companies Fund	USD		Equity	Distribution	Annually	16,04	10/5/2024	48,76	1,20	Available
LU0128526141	Templeton Global Smaller Companies Fund	USD		Equity	Accumulation		16,05	10/5/2024	51,66	1,19	Available
LU0188152069	Templeton Growth (Euro) Fund	EUR		Equity	Distribution	Annually	16,08	10/5/2024	22,22	9,51	Available
LU0269666987	Templeton Growth (Euro) Fund	USD		Equity	Distribution	Annually	19,76	10/5/2024	23,88	6,80	Available
LU0327757729	Templeton Growth (Euro) Fund	USD		Equity	Accumulation		19,78	10/5/2024	24,26	6,83	Available
LU0114760746	Templeton Growth (Euro) Fund	EUR		Equity	Accumulation		16,10	10/5/2024	22,50	9,49	Available
LU0029865408	Templeton Latin America Fund	USD		Equity	Distribution	Annually	28,85	10/5/2024	51,03	-6,66	Available
LU0260865158	Templeton Latin America Fund	EUR		Equity	Distribution	Annually	24,94	10/5/2024	47,38	-4,34	Available
LU0229944680	Templeton Latin America Fund	GBP		Equity	Distribution	Annually	22,13	10/5/2024	40,91	-5,02	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0128526570	Templeton Latin America Fund	USD		Equity	Accumulation		28,84	10/5/2024	67,35	-6,65	Available
LU0592650328	Templeton Latin America Fund	EUR		Equity	Accumulation		24,82	10/5/2024	9,72	-4,33	Available
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	USD		Equity	Accumulation		7,80	10/5/2024	1099,75	10,30	Available
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	USD		Equity	Accumulation		6,39	10/5/2024	1949,47	5,40	Available
LU0300634226	Goldman Sachs Emerging Markets Equity Income- X Cap EUR	EUR		Equity	Accumulation		7,24	10/5/2024	1173,80	14,01	Available
LU0799828818	Goldman Sachs Emerging Markets Equity Income- X Cap USD	USD		Equity	Accumulation		10,98	10/5/2024	60,08	11,09	Available
LU0113304017	Goldman Sachs Europe Equity - X Cap EUR	EUR		Equity	Accumulation		15,67	10/5/2024	88,65	13,44	Available
LU0205352882	Goldman Sachs Europe Equity Income- X Cap EUR	EUR		Equity	Accumulation		10,58	10/5/2024	521,11	7,94	Available
LU1542714578	Goldman Sachs Europe Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		15,90	10/5/2024	602,68	10,86	Available
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	EUR		Equity	Accumulation		17,85	10/5/2024	779,04	9,60	Available
LU0113307978	Goldman Sachs Eurozone Equity- X Cap EUR	EUR		Equity	Accumulation		18,98	10/5/2024	211,18	13,48	Available
LU0332194157	Goldman Sachs Global Climate & Environment Equity- X Cap EUR	EUR		Equity	Accumulation		4,67	10/5/2024	2063,11	7,18	Available
LU0121174006	Goldman Sachs Global Climate & Environment Equity- X Cap USD	USD		Equity	Accumulation		8,27	10/5/2024	1350,96	4,44	Available
LU0121175821	Goldman Sachs Global Environmental Transition Equity - X Cap USD	USD		Equity	Accumulation		7,70	10/5/2024	1385,80	5,10	Available
LU0332193340	Goldman Sachs Global Environmental Transition Equity - X Cap EUR	EUR		Equity	Accumulation		4,05	10/5/2024	1067,38	7,86	Available
LU0250170304	Goldman Sachs Global Equity Impact Opportunities - X Cap EUR	EUR		Equity	Accumulation		-0,26	10/5/2024	534,18	8,02	Available
LU0444260722	Goldman Sachs Global Equity Impact Opportunities- X Cap USD	USD		Equity	Accumulation		3,24	10/5/2024	436,57	5,26	Available
LU0146259923	Goldman Sachs Global Equity Income - X Cap EUR	EUR		Equity	Accumulation		9,32	10/5/2024	631,15	8,24	Available
LU0205423220	Goldman Sachs Global Equity Income - X Cap USD	USD		Equity	Accumulation		13,13	10/5/2024	668,69	5,48	Available
LU0804001013	Goldman Sachs Global Equity Income - X Dis(Q) EUR	EUR		Equity	Distribution	Quarterly	9,31	10/5/2024	431,06	8,24	Available
LU0250183208	Goldman Sachs Global Real Estate Equity (Former NN)- X Cap EUR	EUR		Equity	Accumulation		4,63	10/5/2024	1310,31	-2,44	Available
LU0332192888	Goldman Sachs Global Social Impact Equity	EUR		Equity	Accumulation		12,96	10/5/2024	6303,85	5,10	Available
LU0121174428	Goldman Sachs Global Social Impact Equity	USD		Equity	Accumulation		16,91	10/5/2024	1974,76	2,41	Available
LU0121204431	Goldman Sachs Global Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		16,00	10/5/2024	586,30	9,28	Available
LU0121204431	Goldman Sachs Global Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		16,00	10/5/2024	586,30	9,28	Available
LU0121204944	Goldman Sachs Greater China Equity- X Cap USD	USD		Equity	Accumulation		-4,58	10/5/2024	1082,55	16,21	Available
LU0113305253	Goldman Sachs US Enhanced Equity- X Cap USD	USD		Equity	Accumulation		22,73	10/5/2024	226,81	10,99	Available
LU0214495557	Goldman Sachs US Equity Income - X Cap USD	USD		Equity	Accumulation		15,91	10/5/2024	845,86	8,43	Available
LU0429746927	Goldman Sachs US Equity Income- X Cap EUR (hedged i)	EUR	H	Equity	Accumulation		13,53	10/5/2024	639,33	7,89	Available
LU0804001369	Goldman Sachs US Equity Income- X Dis(Q) EUR (hedged i)	EUR	H	Equity	Distribution	Quarterly	13,50	10/5/2024	421,32	7,90	Available
LU0234571486	GS Asia Equity Portfolio	USD		Equity	Accumulation		-3,54	10/5/2024	22,87	10,43	Available
LU0122971814	GS Asia Equity Portfolio	USD		Equity	Distribution	Annually	-4,04	10/5/2024	34,58	10,27	Available
LU0133264282	GS Asia Equity Portfolio	EUR		Equity	Accumulation		-7,55	10/5/2024	29,61	13,06	Available
LU0404923640	GS China Opportunity Equity Portfolio	USD		Equity	Accumulation		-19,80	10/5/2024	14,07	8,56	Available
LU0404923301	GS China Opportunity Equity Portfolio	USD		Equity	Distribution	Annually	-19,80	10/5/2024	13,77	8,60	Available
LU0313355587	GS Emerging Markets CORESM Equity Portfolio	USD		Equity	Accumulation		10,95	10/5/2024	19,57	8,48	Available
LU1876475929	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Distribution	Annually	4,76	10/5/2024	11,49	7,99	Available
LU1876476067	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Accumulation		4,72	10/5/2024	11,50	8,08	Available
LU0502800476	GS Emerging Markets Equity Portfolio	GBP		Equity	Distribution	Annually	0,43	10/5/2024	18,00	8,83	Available
LU1396261411	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,46	10/5/2024	14,46	7,03	Available
LU1357028890	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		2,24	10/5/2024	17,60	10,00	Available
LU0234572377	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,87	10/5/2024	22,05	7,19	Available
LU0083344555	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,81	10/5/2024	41,55	7,20	Available
LU0122974248	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,44	10/5/2024	41,90	7,05	Available
LU0133267202	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		1,68	10/5/2024	37,97	9,80	Available
LU0141332832	GS Europe CORESM Equity Portfolio	USD		Equity	Distribution	Annually	19,57	10/5/2024	13,92	9,87	Available
LU0122972895	GS Europe CORESM Equity Portfolio	EUR		Equity	Distribution	Annually	15,50	10/5/2024	20,53	12,74	Available
LU0133265339	GS Europe CORESM Equity Portfolio	EUR		Equity	Accumulation		15,52	10/5/2024	31,47	12,76	Available
LU0234570918	GS Global CORESM Equity Portfolio	USD		Equity	Accumulation		22,82	10/5/2024	35,71	11,14	Available
LU0235260006	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	22,84	10/5/2024	29,01	11,15	Available
LU0201159554	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,04	10/5/2024	29,10	10,98	Available
LU0257370246	GS Global CORESM Equity Portfolio	EUR		Equity	Accumulation		18,04	10/5/2024	32,99	13,84	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1785488757	GS Global CORESM Equity Portfolio	EUR	H	Equity	Accumulation		20,29	10/5/2024	14,89	12,12	Available
LU1187999849	GS Global Equity Partners Portfolio	USD	H	Equity	Accumulation		20,91	10/5/2024	20,35	8,94	Available
LU1187999765	GS Global Equity Partners Portfolio	USD	H	Equity	Distribution	Annually	20,89	10/5/2024	20,36	8,94	Available
LU0244548862	GS Global Equity Partners Portfolio	USD		Equity	Accumulation		20,28	10/5/2024	35,59	7,36	Available
LU0244548433	GS Global Equity Partners Portfolio	USD		Equity	Distribution	Annually	20,32	10/5/2024	35,60	7,36	Available
LU0418310818	GS Global Equity Partners Portfolio	EUR		Equity	Accumulation		16,18	10/5/2024	41,70	10,17	Available
LU1187999500	GS Global Equity Partners Portfolio	EUR	H	Equity	Accumulation		17,85	10/5/2024	17,34	8,51	Available
LU0258867711	GS Global Equity Partners Portfolio	GBP		Equity	Accumulation		14,69	10/5/2024	40,69	9,26	Available
LU1187999252	GS Global Equity Partners Portfolio	EUR	H	Equity	Distribution	Annually	17,85	10/5/2024	17,35	8,57	Available
LU0258867554	GS Global Equity Partners Portfolio	GBP		Equity	Distribution	Annually	14,70	10/5/2024	40,56	9,24	Available
LU1336752057	GS Global Millennials Equity Portfolio	USD		Equity	Distribution	Annually	21,24	10/5/2024	22,62	13,55	Available
LU1341142237	GS Global Millennials Equity Portfolio	EUR		Equity	Distribution	Annually	16,23	10/5/2024	22,14	16,22	Available
LU1897340425	GS Global Millennials Equity Portfolio	EUR		Equity	Accumulation		16,20	10/5/2024	17,51	16,27	Available
LU0786609619	GS Global Millennials Equity Portfolio	USD		Equity	Accumulation		21,21	10/5/2024	26,81	13,60	Available
LU0245329841	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	16,46	10/5/2024	30,90	7,22	Available
LU0245330427	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	15,88	10/5/2024	25,05	7,01	Available
LU0245181838	GS Global Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		11,89	10/5/2024	31,23	9,85	Available
LU0333810421	GS India Equity Portfolio	USD		Equity	Distribution	Annually	24,33	10/5/2024	34,13	5,50	Available
LU0333810181	GS India Equity Portfolio	USD		Equity	Accumulation		24,94	10/5/2024	37,27	5,67	Available
LU0333810850	GS India Equity Portfolio	EUR		Equity	Accumulation		20,02	10/5/2024	50,25	8,27	Available
LU0502800393	GS India Equity Portfolio	GBP		Equity	Distribution	Annually	18,48	10/5/2024	38,28	7,38	Available
LU0122976888	GS Japan Equity Portfolio	USD		Equity	Distribution	Annually	17,95	10/5/2024	19,51	4,16	Available
LU0133264795	GS Japan Equity Portfolio	EUR		Equity	Accumulation		13,61	10/5/2024	16,40	6,77	Available
LU0918755868	GS Japan Equity Portfolio	EUR	H	Equity	Accumulation		30,11	10/5/2024	22,50	15,98	Available
LU0489935246	GS Japan Equity Portfolio	GBP		Equity	Distribution	Annually	12,46	10/5/2024	25,25	5,96	Available
LU0920312682	GS Japan Equity Portfolio	USD	H	Equity	Accumulation		34,12	10/5/2024	31,12	16,95	Available
LU1046545411	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Accumulation		4,55	10/5/2024	11,21	13,46	Available
LU1046545338	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	4,54	10/5/2024	9,74	13,39	Available
LU1046545502	GS North America Energy & Energy Infrastructure Equity Portfolio	EUR		Equity	Accumulation		0,26	10/5/2024	13,30	16,06	Available
LU0234571213	GS Strategic Global Equity Portfolio	USD		Equity	Accumulation		14,26	10/5/2024	24,60	5,53	Available
LU0122974750	GS Strategic Global Equity Portfolio	USD		Equity	Distribution	Annually	13,77	10/5/2024	22,64	5,30	Available
LU0133264522	GS Strategic Global Equity Portfolio	EUR		Equity	Accumulation		9,52	10/5/2024	19,63	7,98	Available
LU0122977423	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	24,12	10/5/2024	42,97	11,18	Available
LU0234572021	GS US CORESM Equity Portfolio	USD		Equity	Accumulation		23,37	10/5/2024	43,08	11,49	Available
LU0235260428	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,36	10/5/2024	42,56	11,47	Available
LU0133265412	GS US CORESM Equity Portfolio	EUR		Equity	Accumulation		19,82	10/5/2024	36,96	14,07	Available
LU0234588027	GS US Equity ESG Portfolio	USD		Equity	Accumulation		21,09	10/5/2024	40,35	7,95	Available
LU0234587482	GS US Equity ESG Portfolio	USD		Equity	Distribution	Annually	20,48	10/5/2024	36,89	7,74	Available
LU0433926119	GS US Equity ESG Portfolio	EUR	H	Equity	Accumulation		17,34	10/5/2024	30,62	6,99	Available
LU0234687605	GS US Equity ESG Portfolio	EUR		Equity	Accumulation		16,02	10/5/2024	39,12	10,48	Available
LU0502800047	GS US Equity ESG Portfolio	GBP		Equity	Distribution	Annually	14,90	10/5/2024	44,14	9,64	Available
LU0234576444	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Accumulation		18,30	10/5/2024	33,93	6,90	Available
LU0234575800	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	17,69	10/5/2024	30,96	6,76	Available
LU0234683018	GS US Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		13,66	10/5/2024	33,45	9,53	Available
LU0334857355	Invesco Asia Consumer Demand Fund A	USD		Equity	Accumulation		-1,72	10/5/2024	15,77	6,05	Available
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		-4,41	10/5/2024	9,17	5,65	Available
LU0334857785	Invesco Asia Consumer Demand Fund E	EUR		Equity	Accumulation		-5,99	10/5/2024	12,97	8,72	Available
LU1762219688	Invesco Asia Opportunities Equity Fund	USD		Equity	Distribution	Semi-Annually	2,61	10/5/2024	9,09	7,07	Available
LU0075112721	Invesco Asia Opportunities Equity Fund A	USD		Equity	Accumulation		2,61	10/5/2024	137,32	7,06	Available
LU0115143082	Invesco Asia Opportunities Equity Fund E	EUR		Equity	Accumulation		-1,84	10/5/2024	106,57	9,73	Available
LU1775951525	Invesco Asian Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	2,90	10/5/2024	11,22	6,10	Available
LU1775950477	Invesco Asian Equity Fund E	EUR		Equity	Accumulation		-1,66	10/5/2024	9,69	8,88	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0607512778	Invesco Developed Small and Mid Cap Equity A	USD		Equity	Accumulation		12,33	10/5/2024	96,18	5,39	Available
LU2040199916	Invesco Developing Markets Equity Fund	EUR	H	Equity	Accumulation		5,59	10/5/2024	8,77	3,18	Available
LU2014290212	Invesco Developing Markets Equity Fund	USD		Equity	Accumulation		8,78	10/5/2024	10,42	3,78	Available
LU2040200193	Invesco Developing Markets Equity Fund	EUR	H	Equity	Distribution	Annually	5,43	10/5/2024	8,14	3,28	Available
LU0123357419	Invesco Energy Transition Fund	USD		Equity	Accumulation		7,53	10/5/2024	8,93	0,90	Available
LU0367024519	Invesco Energy Transition Fund	EUR	H	Equity	Accumulation		4,25	10/5/2024	3,69	0,27	Available
LU0123358656	Invesco Energy Transition Fund	EUR		Equity	Accumulation		3,20	10/5/2024	7,01	3,39	Available
LU1240328812	INVESCO Euro Equity Fund	EUR		Equity	Accumulation		19,87	10/5/2024	182,86	6,70	Available
LU1240328903	INVESCO Euro Equity Fund	EUR		Equity	Distribution	Annually	19,88	10/5/2024	14,75	6,66	Available
LU1240329380	INVESCO Euro Equity Fund	EUR		Equity	Accumulation		18,98	10/5/2024	96,12	6,41	Available
LU0194779913	Invesco European Growth Equity Fund A	EUR		Equity	Accumulation		10,47	10/5/2024	34,54	8,75	Available
LU1590492135	Invesco Global Consumer Trends Fund	EUR	H	Equity	Accumulation		22,07	10/5/2024	11,19	3,23	Available
LU2242763469	Invesco Global Consumer Trends Fund	GBP	H	Equity	Accumulation		23,61	10/5/2024	7,60	3,68	Available
LU0115139569	Invesco Global Consumer Trends Fund E	EUR		Equity	Accumulation		20,32	10/5/2024	49,39	6,38	Available
LU0052864419	Invesco Global Consumer Trends Fund A	USD		Equity	Accumulation		25,75	10/5/2024	63,61	3,79	Available
LU0607513230	Invesco Global Equity Income Fund A	USD		Equity	Accumulation		27,53	10/5/2024	112,79	5,49	Available
LU1097692070	Invesco Global Equity Income Fund A (Dist - monthly - 1) USD	USD		Equity	Distribution	Monthly	27,54	10/5/2024	11,85	5,50	Available
LU0794791870	Invesco Global Equity Income Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		23,97	10/5/2024	22,04	4,95	Available
LU2040205408	Invesco Global Focus Equity Fund	EUR	H	Equity	Accumulation		30,49	10/5/2024	14,80	12,63	Available
LU2014315142	Invesco Global Focus Equity Fund	USD		Equity	Accumulation		34,38	10/5/2024	17,00	13,26	Available
LU2040205580	Invesco Global Focus Equity Fund	EUR	H	Equity	Distribution	Annually	30,45	10/5/2024	14,63	12,63	Available
LU1775982595	Invesco Global Health Care Fund A (Dist - annual)	USD		Equity	Distribution	Annually	1,93	10/5/2024	195,64	9,00	Available
LU0367025755	Invesco Global Income Real Estate Securities Fund A	USD		Equity	Accumulation		10,80	10/5/2024	13,71	-3,86	Available
LU0367026050	Invesco Global Income Real Estate Securities Fund E	EUR		Equity	Accumulation		6,24	10/5/2024	10,75	-1,38	Available
LU1775977595	Invesco Responsible Global Real Assets Fund A (Dist - annual)	USD		Equity	Distribution	Annually	9,23	10/5/2024	13,10	-2,02	Available
LU1775976605	Invesco Responsible Global Real Assets Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		5,96	10/5/2024	11,60	-2,60	Available
LU1775978304	Invesco Responsible Global Real Assets Fund E	EUR		Equity	Accumulation		4,70	10/5/2024	12,97	0,46	Available
LU1252824401	INVESCO Global Structured Equity Fund	EUR	H	Equity	Distribution	Annually	11,24	10/5/2024	11,87	7,08	Available
LU0267984937	Invesco Global Structured Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	14,09	10/5/2024	67,43	7,76	Available
LU0267985314	Invesco Global Structured Equity Fund E	EUR		Equity	Accumulation		9,44	10/5/2024	68,71	10,56	Available
LU0048816135	Invesco Greater China Equity Fund A	USD		Equity	Accumulation		-7,96	10/5/2024	56,79	8,83	Available
LU0115143165	Invesco Greater China Equity Fund E	EUR		Equity	Accumulation		-11,93	10/5/2024	44,20	11,53	Available
LU0267983889	Invesco India Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	27,55	10/5/2024	113,74	4,84	Available
LU0115142274	Invesco Nippon Small/Mid Cap Equity Fund E	EUR		Equity	Accumulation		-0,96	10/5/2024	8,94	-3,87	Available
LU1775963454	Invesco Emerging Markets ex-China Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	15,39	10/5/2024	82,21	4,38	Available
LU0028118809	Invesco Pan European Equity Fund A	EUR		Equity	Accumulation		16,26	10/5/2024	28,40	7,94	Available
LU0267986122	Invesco Pan European Equity Income Fund A	EUR		Equity	Accumulation		13,33	10/5/2024	20,97	6,77	Available
LU0028119013	Invesco Pan European Small Cap Equity Fund A	EUR		Equity	Accumulation		8,61	10/5/2024	33,39	11,23	Available
LU0119750205	Invesco Pan European Structured Equity Fund A	EUR		Equity	Accumulation		12,74	10/5/2024	24,74	10,10	Available
LU1075213998	Invesco Pan European Structured Equity Fund A (EUR Portfolio Hgd)	EUR	H	Equity	Accumulation		11,45	10/5/2024	17,06	10,92	Available
LU1075211356	Invesco Pan European Structured Equity Fund A (USD Hgd)	USD	H	Equity	Accumulation		15,58	10/5/2024	19,27	10,56	Available
LU0119753308	Invesco Pan European Structured Equity Fund E	EUR		Equity	Accumulation		11,65	10/5/2024	19,87	9,72	Available
LU0607513826	Invesco US Value Equity Fund A	USD		Equity	Accumulation		10,58	10/5/2024	65,87	7,93	Available
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,91	10/5/2024	27,79	11,25	Available
LU0210528500	JPM America Equity A (acc) - USD	USD		Equity	Accumulation		31,10	10/5/2024	54,10	11,80	Available
LU0053666078	JPM America Equity A (dist) - USD	USD		Equity	Distribution	Annually	31,11	10/5/2024	404,98	11,80	Available
LU0441852612	JPM ASEAN Equity A (acc) - EUR	EUR		Equity	Accumulation		-4,83	10/5/2024	21,67	2,75	Available
LU0441851309	JPM ASEAN Equity A (acc) - USD	USD		Equity	Accumulation		-1,39	10/5/2024	23,39	0,13	Available
LU1839390173	JPM ASEAN Equity A (dist) - USD	USD		Equity	Distribution	Annually	-1,43	10/5/2024	104,87	0,11456	Available
LU0169518387	JPM Asia Growth A (acc) - USD	USD		Equity	Accumulation		-0,30	10/5/2024	34,81	5,54882	Available
LU0224733013	JPM Asia Growth A (dist) - USD	USD		Equity	Distribution	Annually	-0,37	10/5/2024	14,05	5,6391	Available
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	USD		Equity	Accumulation		7,67	10/5/2024	26,67	5,58195	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	7,70	10/5/2024	154,65	5,61	Available
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	7,70	10/5/2024	154,65	5,61	Available
LU0210526637	JPM China A (acc) - USD	USD		Equity	Accumulation		-23,36	10/5/2024	39,17	6,88	Available
LU0051755006	JPM China A (dist) - USD	USD		Equity	Distribution	Annually	-23,36	10/5/2024	59,98	6,88	Available
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-27,16	10/5/2024	20,01	5,26	Available
LU2394008846	JPM Climate Change Solutions A (acc) - EUR	EUR		Equity	Accumulation		5,72	10/5/2024	98,95	13,49	Available
LU2394011550	JPM Climate Change Solutions A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		7,11	10/5/2024	96,80	13,10	Available
LU2394011477	JPM Climate Change Solutions A (acc) - USD	USD		Equity	Accumulation		9,49	10/5/2024	94,44	10,59	Available
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	EUR		Equity	Distribution		5,73	10/5/2024	98,70	13,49	Available
LU2394011121	JPM Climate Change Solutions A (dist) - USD	USD		Equity	Distribution		9,39	10/5/2024	93,75	10,57	Available
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	EUR		Equity	Accumulation		-N/A	17/2/2023	0,21	-N/A	Available
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	USD		Equity	Accumulation		-N/A	17/2/2023	1,11	-N/A	Available
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	-N/A	17/2/2023	0,39	-N/A	Available
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	USD		Equity	Distribution	Annually	-N/A	17/2/2023	1,07	-N/A	Available
LU2190025218	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR	EUR		Equity	Accumulation		8,46	10/5/2024	114,48	13,45	Available
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	EUR		Equity	Accumulation		9,45	10/5/2024	134,35	8,48	Available
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	USD		Equity	Accumulation		13,35	10/5/2024	144,87	5,71	Available
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	9,43	10/5/2024	77,23	8,47	Available
LU0862451837	JPM Emerging Markets Dividend A (mth) - USD	USD		Equity	Distribution	Monthly	13,35	10/5/2024	80,73	5,70	Available
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	EUR		Equity	Accumulation		1,69	10/5/2024	22,26	6,00	Available
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		2,44	10/5/2024	87,82	2,59	Available
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	USD		Equity	Accumulation		5,31	10/5/2024	30,11	3,29	Available
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	USD		Equity	Distribution	Annually	5,32	10/5/2024	40,27	3,28	Available
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	EUR		Equity	Accumulation		1,86	10/5/2024	117,49	8,62	Available
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	USD		Equity	Accumulation		5,51	10/5/2024	297,87	5,84	Available
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	EUR		Equity	Distribution	Annually	1,83	10/5/2024	116,95	8,61	Available
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	USD		Equity	Distribution	Annually	5,46	10/5/2024	113,83	5,83	Available
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		8,67	10/5/2024	17,22	-0,40	Available
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	USD		Equity	Accumulation		12,53	10/5/2024	18,57	-2,93	Available
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		-0,17	10/5/2024	106,92	3,08	Available
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		3,40	10/5/2024	104,79	0,48	Available
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-N/A	10/5/2024	115,25	7,72	Available
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	USD		Equity	Accumulation		-N/A	10/5/2024	114,61	4,96	Available
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	USD		Equity	Distribution		-N/A	10/5/2024	112,85	4,96	Available
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	EUR		Equity	Distribution		-N/A	10/5/2024	113,27	7,71	Available
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	EUR		Equity	Accumulation		15,24	10/5/2024	391,88	15,44	Available
LU0210529490	JPM Euroland Equity A (acc) - EUR	EUR		Equity	Accumulation		17,92	10/5/2024	27,86	13,21	Available
LU0089640097	JPM Euroland Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,92	10/5/2024	75,93	13,21	Available
LU0210530662	JPM Europe Dynamic A (acc) - EUR	EUR		Equity	Accumulation		12,94	10/5/2024	36,02	13,09	Available
LU0955580203	JPM Europe Dynamic A (acc) - USD	USD		Equity	Accumulation		16,90	10/5/2024	213,46	10,18	Available
LU0119062650	JPM Europe Dynamic A (dist) - EUR	EUR		Equity	Distribution	Annually	12,90	10/5/2024	27,90	13,09	Available
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		5,29	10/5/2024	54,04	9,48	Available
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	5,23	10/5/2024	28,48	9,45427	Available
LU0210532015	JPM Europe Dynamic Technologies Fund A (acc) - EUR	EUR		Equity	Accumulation		17,17	10/5/2024	77,48	5,81808	Available
LU0104030142	JPM Europe Dynamic Technologies Fund A (dist) - EUR	EUR		Equity	Distribution	Annually	17,17	10/5/2024	47,22	5,82698	Available
LU0210530746	JPM Europe Equity A (acc) - EUR	EUR		Equity	Accumulation		15,97	10/5/2024	29,74	11,3024	Available
LU0119078227	JPM Europe Equity A (acc) - USD	USD		Equity	Accumulation		20,07	10/5/2024	30,70	8,48	Available
LU1048652678	JPM Europe Equity A (acc) - USD (hedged)	USD	H	Equity	Accumulation		17,34	10/5/2024	337,03	12,41	Available
LU0053685029	JPM Europe Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	16,00	10/5/2024	72,32	11,31	Available
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	EUR		Equity	Accumulation		13,68	10/5/2024	27,04	15,36	Available
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		17,58	10/5/2024	31,68	12,50	Available
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	13,64	10/5/2024	21,52	15,39	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0079556006	JPM Europe Select Equity A (acc) - EUR	EUR		Equity	Accumulation		18,01	10/5/2024	2165,51	9,88	Available
LU0337330384	JPM Europe Select Equity A (acc) - USD	USD		Equity	Accumulation		22,12	10/5/2024	240,28	7,05	Available
LU0248026808	JPM Europe Select Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,89	10/5/2024	125,33	9,85	Available
LU0210531637	JPM Europe Small Cap A (acc) - EUR	EUR		Equity	Accumulation		8,87	10/5/2024	36,59	8,45	Available
LU0053687074	JPM Europe Small Cap A (dist) - EUR	EUR		Equity	Distribution	Annually	8,91	10/5/2024	89,97	8,45	Available
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	EUR		Equity	Accumulation		14,46	10/5/2024	288,90	11,60	Available
LU0994947355	JPM Europe Strategic Dividend A (acc) - USD (hedged)	USD	H	Equity	Accumulation		15,45	10/5/2024	231,82	13,22	Available
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	EUR		Equity	Distribution	Annually	14,41	10/5/2024	139,29	11,59	Available
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	14,44	10/5/2024	138,17	11,60	Available
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	EUR		Equity	Accumulation		12,06	10/5/2024	45,52	12,40	Available
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	EUR		Equity	Distribution	Annually	12,06	10/5/2024	26,57	12,39	Available
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		13,95	10/5/2024	21,97	11,58	Available
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	EUR		Equity	Distribution	Annually	13,98	10/5/2024	18,84	11,55	Available
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		15,88	10/5/2024	175,93	11,01	Available
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	EUR		Equity	Accumulation		11,01	10/5/2024	128,72	8,05	Available
LU0329202252	JPM Global Dividend A (acc) - EUR	EUR		Equity	Accumulation		10,56	10/5/2024	272,00	8,97	Available
LU0329202419	JPM Global Dividend A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		12,06	10/5/2024	158,69	7,54	Available
LU0329201957	JPM Global Dividend A (acc) - USD	USD		Equity	Accumulation		14,51	10/5/2024	231,33	6,18	Available
LU0714179727	JPM Global Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	10,56	10/5/2024	184,71	8,97	Available
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	EUR	H	Equity	Distribution	Quarterly	11,99	10/5/2024	142,18	7,52	Available
LU0714181467	JPM Global Dividend A (div) - USD	USD		Equity	Distribution	Quarterly	14,43	10/5/2024	202,64	6,16	Available
LU0329202500	JPM Global Dividend A (inc) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	12,03	10/5/2024	244,89	7,53	Available
LU0329202179	JPM Global Dividend A (inc) - USD	USD		Equity	Distribution	Annually	14,48	10/5/2024	252,13	6,18	Available
LU0210534227	JPM Global Focus A (acc) - EUR	EUR		Equity	Accumulation		21,62	10/5/2024	60,31	13,47	Available
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,24	10/5/2024	26,30	11,96	Available
LU0168341575	JPM Global Focus A (dist) - EUR	EUR		Equity	Distribution	Annually	21,59	10/5/2024	76,95	13,48	Available
LU0168342896	JPM Global Focus A (dist) - USD	USD		Equity	Distribution	Annually	25,85	10/5/2024	41,64	10,54	Available
LU0880062913	JPM Global Healthcare A (acc) - EUR	EUR		Equity	Accumulation		-0,79	10/5/2024	288,33	8,12	Available
LU0432979614	JPM Global Healthcare A (acc) - USD	USD		Equity	Accumulation		2,74	10/5/2024	505,70	5,35	Available
LU0432979531	JPM Global Healthcare A (dist) - GBP	GBP		Equity	Distribution	Annually	-2,66	10/5/2024	400,90	6,99	Available
LU0432979374	JPM Global Healthcare A (dist) - USD	USD		Equity	Distribution	Annually	2,76	10/5/2024	470,61	5,35	Available
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR		Equity	Accumulation		-2,42	10/5/2024	22,62	10,02	Available
LU0266512127	JPM Global Natural Resources A (acc) - USD	USD		Equity	Accumulation		1,09	10/5/2024	14,93	7,18	Available
LU0208853514	JPM Global Natural Resources A (dist) - EUR	EUR		Equity	Distribution	Annually	-2,40	10/5/2024	17,17	9,99	Available
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	EUR		Equity	Accumulation		20,94	10/5/2024	127,80	12,26	Available
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		22,61	10/5/2024	130,63	10,46	Available
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	USD		Equity	Accumulation		25,26	10/5/2024	143,71	9,38	Available
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	EUR		Equity	Distribution		20,94	10/5/2024	126,38	12,26	Available
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	USD		Equity	Distribution		25,26	10/5/2024	140,01	9,39	Available
LU0157178582	JPM Global Select Equity A (acc) - EUR	EUR		Equity	Accumulation		21,72	10/5/2024	239,38	12,72	Available
LU0070217475	JPM Global Select Equity A (acc) - USD	USD		Equity	Accumulation		26,06	10/5/2024	521,47	9,84	Available
LU0247984379	JPM Global Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	25,97	10/5/2024	341,29	9,81	Available
LU0210534813	JPM Global Sustainable Equity	USD		Equity	Accumulation		24,33	10/5/2024	34,30	11,50845	Available
LU0111753769	JPM Global Sustainable Equity	USD		Equity	Distribution	Annually	24,31	10/5/2024	19,27	11,5162	Available
LU2293888199	JPM Global Sustainable Equity	EUR		Equity	accumulation		20,03	10/5/2024	130,68	14,41079	Available
LU0159032522	JPM Global Unconstrained Equity A (acc) - EUR	EUR		Equity	Accumulation		32,64	10/5/2024	245,26	18,46592	Available
LU0336376081	JPM Global Unconstrained Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		34,49	10/5/2024	15,43	16,72	Available
LU0210533765	JPM Global Unconstrained Equity A (acc) - USD	USD		Equity	Accumulation		37,39	10/5/2024	29,86	15,42	Available
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	34,51	10/5/2024	13,91	16,69	Available
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	USD		Equity	Distribution	Annually	37,42	10/5/2024	55,57	15,43	Available
LU2334866550	JPM Global Value A (acc) - EUR	EUR		Equity	Accumulation		9,73	10/5/2024	134,00	11,69	Available
LU2334866717	JPM Global Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		11,57	10/5/2024	123,61	10,49	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2334866634	JPM Global Value A (acc) - USD	USD		Equity	Accumulation		13,63	10/5/2024	119,08	8,85	Available
LU0210526801	JPM Greater China A (acc) - USD	USD		Equity	Accumulation		-10,19	10/5/2024	40,99	6,19	Available
LU0117841782	JPM Greater China A (dist) - USD	USD		Equity	Distribution	Annually	-10,18	10/5/2024	47,85	6,19174	Available
LU0210527015	JPM India A (acc) - USD	USD		Equity	Accumulation		15,04	10/5/2024	41,83	1,62779	Available
LU0058908533	JPM India A (dist) - USD	USD		Equity	Distribution	Annually	15,03	10/5/2024	121,01	1,64637	Available
LU0217390730	JPM Japan Equity A (acc) - EUR	EUR		Equity	Accumulation		11,10	10/5/2024	13,31	4,72069	Available
LU0210527361	JPM Japan Equity A (acc) - USD	USD		Equity	Accumulation		15,10	10/5/2024	17,20	2,07715	Available
LU0053696224	JPM Japan Equity A (dist) - USD	USD		Equity	Distribution	Annually	15,12	10/5/2024	42,98	2,06602	Available
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		15,05	10/5/2024	154,87	12,42831	Available
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		32,01	10/5/2024	236,10	22,02812	Available
LU0301637293	JPM Korea Equity A (acc) - EUR	EUR		Equity	Accumulation		10,09	10/5/2024	14,30	3,1746	Available
LU0301634860	JPM Korea Equity A (acc) - USD	USD		Equity	Accumulation		14,78	10/5/2024	15,42	0,26008	Available
LU0301635750	JPM Korea Equity A (dist) - USD	USD		Equity	Distribution	Annually	14,76	10/5/2024	15,89	0,31566	Available
LU0831102792	JPM Latin America Equity A (acc) - EUR	EUR		Equity	Accumulation		26,85	10/5/2024	100,07	-0,92079	Available
LU0210535034	JPM Latin America Equity A (acc) - USD	USD		Equity	Accumulation		32,34	10/5/2024	32,38	-3,74554	Available
LU0053687314	JPM Latin America Equity A (dist) - USD	USD		Equity	Distribution	Annually	32,32	10/5/2024	50,20	-3,73921	Available
LU0217390573	JPM Pacific Equity A (acc) - EUR	EUR		Equity	Accumulation		-1,87	10/5/2024	22,79	6,14811	Available
LU0210528096	JPM Pacific Equity A (acc) - USD	USD		Equity	Accumulation		1,64	10/5/2024	27,57	3,45216	Available
LU0052474979	JPM Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	1,65	10/5/2024	124,82	3,46485	Available
LU0225506756	JPM Russia A (acc) - USD	USD		Equity	Accumulation		-N/A	25/2/2022	10,23	-39,89424	Available
LU0215049551	JPM Russia A (dist) - USD	USD		Equity	Distribution	Annually	-N/A	25/2/2022	7,61	-39,8419	Available
LU0401357313	JPM Taiwan A (acc) - EUR	EUR		Equity	Accumulation		27,88	10/5/2024	49,19	6,82	Available
LU0210528419	JPM Taiwan A (acc) - USD	USD		Equity	Accumulation		32,44	10/5/2024	42,07	4,08	Available
LU0117843481	JPM Taiwan A (dist) - USD	USD		Equity	Distribution	Annually	32,43	10/5/2024	30,60	4,08163	Available
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		-5,42	10/5/2024	93,58	-3,23648	Available
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	USD		Equity	Accumulation		-3,47	10/5/2024	97,91	-4,11321	Available
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	-5,50	10/5/2024	93,25	-3,2576	Available
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	USD		Equity	Distribution	Annually	-3,55	10/5/2024	97,56	-4,13678	Available
LU1033933703	JPM US Equity All Cap A (acc) - EUR	EUR		Equity	Accumulation		19,80	10/5/2024	261,23	12,51184	Available
LU1033933612	JPM US Equity All Cap A (acc) - USD	USD		Equity	Accumulation		24,08	10/5/2024	283,50	9,63301	Available
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		31,36	10/5/2024	35,80	13,7953	Available
LU0210536198	JPM US Growth A (acc) - USD	USD		Equity	Accumulation		34,83	10/5/2024	74,38	14,37798	Available
LU0119063898	JPM US Growth A (dist) - USD	USD		Equity	Distribution	Annually	34,78	10/5/2024	39,03	14,35687	Available
LU0218171717	JPM US Select Equity A (acc) - EUR	EUR		Equity	Accumulation		22,56	10/5/2024	418,49	13,08096	Available
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,74	10/5/2024	280,12	9,57597	Available
LU0070214290	JPM US Select Equity A (acc) - USD	USD		Equity	Accumulation		26,94	10/5/2024	724,08	10,18824	Available
LU0247985343	JPM US Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	26,91	10/5/2024	495,58	10,18011	Available
LU0281483569	JPM US Select Equity Plus	EUR		Equity	Accumulation		25,92	10/5/2024	308,29	17,99219	Available
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	EUR		Equity	Distribution	Annually	25,80	10/5/2024	218,85	17,953	Available
LU0281482918	JPM US Select Equity Plus A (perf) (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,21	10/5/2024	28,29	14,39547	Available
LU0292454872	JPM US Select Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		30,43	10/5/2024	48,00	14,97006	Available
LU0281482678	JPM US Select Equity Plus A (perf) (dist) - USD	USD		Equity	Distribution	Annually	30,37	10/5/2024	46,83	14,97668	Available
LU0401357743	JPM US Small Cap Growth A (acc) - EUR	EUR		Equity	Accumulation		10,72	10/5/2024	245,48	6,71188	Available
LU0210535976	JPM US Small Cap Growth A (acc) - USD	USD		Equity	Accumulation		14,71	10/5/2024	41,75	3,98506	Available
LU0053671581	JPM US Small Cap Growth A (dist) - USD	USD		Equity	Distribution	Annually	14,66	10/5/2024	286,78	3,98115	Available
LU0210528922	JPM US Smaller Companies A (perf) (acc) - USD	USD		Equity	Accumulation		10,79	10/5/2024	31,31	-0,3501	Available
LU0053697206	JPM US Smaller Companies A (perf) (dist) - USD	USD		Equity	Distribution	Annually	10,76	10/5/2024	309,67	-0,36358	Available
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		25,12	10/5/2024	109,79	10,25306	Available
LU2363199030	JPM US Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		28,35	10/5/2024	119,72	10,83133	Available
LU2363199113	JPM US Sustainable Equity A (dist) - USD	USD		Equity	Distribution	Annually	28,27	10/5/2024	119,69	10,80355	Available
LU0159052710	JPM US Technology A (acc) - EUR	EUR		Equity	Accumulation		60,03	10/5/2024	858,08	10,53601	Available
LU0210536867	JPM US Technology A (acc) - USD	USD		Equity	Accumulation		65,73	10/5/2024	97,92	7,69908	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0082616367	JPM US Technology A (dist) - USD	USD		Equity	Distribution	Annually	65,71	10/5/2024	49,12	7,69568	Available
LU0244270301	JPM US Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		6,19	10/5/2024	19,01	7,58347	Available
LU0210536511	JPM US Value A (acc) - USD	USD		Equity	Accumulation		8,88	10/5/2024	37,56	8,21089	Available
LU0119066131	JPM US Value A (dist) - USD	USD		Equity	Distribution	Annually	8,88	10/5/2024	44,55	8,18358	Available
IE00BMG7P926	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Accumulation		1,96	10/5/2024	102,21	1,48943	Available
IE00BMG7P587	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Distribution	Monthly	1,97	10/5/2024	91,78	1,48263	Available
IE00YLJKBQ9	FTGF ClearBridge Global Infrastructure Income Fund A EUR DIS (M) H PLUS	EUR	H	Equity	Distribution	Monthly	-0,49	10/5/2024	81,86	0,78686	Available
IE00BMG7P694	FTGF ClearBridge Global Infrastructure Income Fund A USD DIS (M) PLUS	USD		Equity	Distribution	Monthly	1,96	10/5/2024	89,67	1,49161	Available
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund	EUR		Equity	Accumulation		2,37	10/5/2024	15,18	3,26531	Available
IE00BF2K4B19	FTGF ClearBridge Infrastructure Value Fund	USD		Equity	Accumulation		5,59	10/5/2024	13,13	0,76746	Available
IE00BRJ9DB89	FTGF ClearBridge Tactical Dividend Income Fund	EUR		Equity	Accumulation		10,31	10/5/2024	151,93	8,96507	Available
IE00BBT3K403	FTGF ClearBridge Tactical Dividend Income Fund	USD		Equity	Accumulation		13,76	10/5/2024	165,61	6,33066	Available
IE00B19ZB094	FTGF ClearBridge US Aggressive Growth Fund	EUR		Equity	Accumulation		21,97	10/5/2024	362,00	2,97255	Available
IE00B2Q3L925	FTGF ClearBridge US Aggressive Growth Fund	EUR	H	Equity	Accumulation		22,87	10/5/2024	160,09	-0,11231	Available
IE00B19Z9Z06	FTGF ClearBridge US Aggressive Growth Fund	USD		Equity	Accumulation		25,80	10/5/2024	241,55	0,48255	Available
IE00B1BXJ072	FTGF ClearBridge US Appreciation Fund	EUR		Equity	Accumulation		15,28	10/5/2024	496,59	12,7691	Available
IE00B1BXHZ80	FTGF ClearBridge US Appreciation Fund	USD		Equity	Accumulation		18,91	10/5/2024	365,20	10,04309	Available
IE00BZ1G3N53	FTGF ClearBridge US Equity Sustainability Leaders Fund	EUR	H	Equity	Accumulation		12,54	10/5/2024	224,15	6,16682	Available
IE00BKVL7J92	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Accumulation		15,16	10/5/2024	171,63	6,84804	Available
IE00BZ1G4Q59	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Distribution		15,16	10/5/2024	269,08	6,84986	Available
IE00B19Z9612	FTGF ClearBridge US Large Cap Growth Fund	EUR		Equity	Accumulation		38,19	10/5/2024	795,00	13,46121	Available
IE00BYML7L80	FTGF ClearBridge US Large Cap Growth Fund	EUR	H	Equity	Accumulation		39,42	10/5/2024	261,38	10,01305	Available
IE00B19Z9505	FTGF ClearBridge US Large Cap Growth Fund	USD		Equity	Accumulation		42,52	10/5/2024	533,03	10,71117	Available
IE00B19Z3920	FTGF ClearBridge Value Fund	EUR		Equity	Accumulation		13,20	10/5/2024	230,35	11,81496	Available
IE00B19Z3581	FTGF ClearBridge Value Fund	USD		Equity	Accumulation		16,72	10/5/2024	196,18	9,11012	Available
IE00B7RM3Q42	FTGF ClearBridge Value Fund	EUR	H	Equity	Accumulation		13,94	10/5/2024	124,88	8,4216	Available
IE00BDF19P66	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	EUR		Equity	Distribution		0,29	10/5/2024	84,14	-0,63	Available
IE00BDF19Q73	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	USD		Equity	Distribution		3,43	10/5/2024	82,02	-3,06	Available
IE00BGNBWQ13	FTGF Martin Currie European Unconstrained Fund	EUR		Equity	Accumulation		17,99	10/5/2024	155,40	5,98827	Available
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund	EUR		Equity	Accumulation		14,62	10/5/2024	377,85	6,25105	Available
IE00B7MC4336	FTGF Royce US Small Cap Opportunity Fund	EUR	H	Equity	Accumulation		15,40	10/5/2024	223,07	2,9348	Available
IE00B19Z4B17	FTGF Royce US Small Cap Opportunity Fund	USD		Equity	Accumulation		18,23	10/5/2024	311,27	3,68063	Available
IE00B19Z6G02	FTGF Royce US Smaller Companies Fund	EUR		Equity	Accumulation		16,32	10/5/2024	419,24	3,50072	Available
IE00B7MC2Y03	FTGF Royce US Smaller Companies Fund	EUR	H	Equity	Accumulation		17,18	10/5/2024	173,72	0,31181	Available
IE00B19Z6F94	FTGF Royce US Smaller Companies Fund	USD		Equity	Accumulation		20,08	10/5/2024	258,89	0,99871	Available
LU1670618187	M&G (Lux) Asian Fund	EUR		Equity	Accumulation		3,62	10/5/2024	56,03	12,40773	Available
LU1670618344	M&G (Lux) Asian Fund USD A	USD		Equity	Accumulation		7,51	10/5/2024	34,93	9,37335	Available
LU1670707527	M&G (Lux) European Strategic Value Fund	EUR		Equity	Accumulation		13,53	10/5/2024	15,37	13,89074	Available
LU1670707956	M&G (Lux) European Strategic Value Fund	USD		Equity	Accumulation		17,78	10/5/2024	14,14	10,81683	Available
LU2057292596	M&G (Lux) European Strategic Value Fund	EUR		Equity	Distribution		13,53	10/5/2024	13,39	13,89006	Available
LU1670710075	M&G (Lux) Global Dividend Fund	EUR		Equity	Accumulation		9,61	10/5/2024	15,93	8,5326	Available
LU1670711040	M&G (Lux) Global Dividend Fund	USD		Equity	Accumulation		13,72	10/5/2024	14,65	5,60248	Available
LU1670710158	M&G (Lux) Global Dividend Fund	EUR		Equity	Distribution	Quarterly	9,65	10/5/2024	13,47	8,51	Available
LU1670711123	M&G (Lux) Global Dividend Fund	USD		Equity	Distribution	Quarterly	13,73	10/5/2024	12,39	5,60	Available
LU1670618690	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Accumulation		10,78	10/5/2024	38,89	12,71276	Available
LU1670624664	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Accumulation		14,93	10/5/2024	32,55	9,67118	Available
LU1670624151	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Distribution	Annually	10,84	10/5/2024	29,73	12,66677	Available
LU1670624748	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Distribution	Annually	14,93	10/5/2024	24,88	9,66929	Available
LU1670624235	M&G (Lux) Global Emerging Markets Fund	EUR	H	Equity	Accumulation		11,87	10/5/2024	11,74	9,10654	Available
LU1665237027	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	distribution	Monthly	4,21	10/5/2024	11,56	0,61359	Available
LU1665236722	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Distribution	Quarterly	4,20	10/5/2024	11,56	0,61253	Available
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Accumulation		4,21	10/5/2024	14,15	0,61273	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1665237613	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Distribution	Quarterly	0,48	10/5/2024	12,59	3,37898	Available
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Accumulation		0,44	10/5/2024	15,41	3,40393	Available
LU2065169091	M&G (Lux) Global Maxima Fund	EUR		Equity	Accumulation		15,91	10/5/2024	16,11	7,77799	Available
LU2065169174	M&G (Lux) Global Maxima Fund	EUR		Equity	Distribution		15,93	10/5/2024	15,05	7,75619	Available
LU2065169927	M&G (Lux) Global Maxima Fund	USD		Equity	Accumulation		20,25	10/5/2024	15,67	4,86871	Available
LU2065170008	M&G (Lux) Global Maxima Fund	USD		Equity	Distribution		20,26	10/5/2024	14,64	4,86935	Available
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Accumulation		16,68	10/5/2024	50,77	8,79017	Available
LU1670714812	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Accumulation		21,06	10/5/2024	40,76	5,85463	Available
LU1670715116	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Distribution	Annually	16,70	10/5/2024	45,53	8,7687	Available
LU1670714739	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Distribution	Annually	21,06	10/5/2024	36,47	5,85377	Available
LU1670628491	M&G (Lux) Global Themes Fund	EUR		Equity	Accumulation		8,26	10/5/2024	16,21	4,25819	Available
LU1670628574	M&G (Lux) Global Themes Fund	EUR		Equity	Distribution	Annually	8,29	10/5/2024	14,78	4,23496	Available
LU1670629036	M&G (Lux) Global Themes Fund	USD		Equity	distribution	Annually	12,34	10/5/2024	13,91	1,44612	Available
LU1670628905	M&G (Lux) Global Themes Fund	USD		Equity	Distribution		12,33	10/5/2024	15,20	1,44732	Available
LU1670626446	M&G (Lux) Japan Fund	EUR		Equity	Accumulation		14,93	10/5/2024	26,44	10,37288	Available
LU1684384271	M&G (Lux) Japan Fund	USD		Equity	Accumulation		19,24	10/5/2024	17,03	7,39024	Available
LU1797807127	M&G (Lux) Japan Fund	USD	H	Equity	Distribution		35,01	10/5/2024	21,49	20,19612	Available
LU1797806400	M&G (Lux) Japan Fund	EUR	H	Equity	Distribution		31,86	10/5/2024	19,37	19,66411	Available
LU1670715975	M&G (Lux) Japan Smaller Companies Fund	EUR		Equity	Accumulation		11,20	10/5/2024	48,29	7,75291	Available
LU1670715629	M&G (Lux) Japan Smaller Companies Fund	USD		Equity	Accumulation		15,36	10/5/2024	19,98	4,84514	Available
LU1797817514	M&G (Lux) Japan Smaller Companies Fund	USD	H	Equity	Distribution		30,41	10/5/2024	23,13	17,31549	Available
LU1797817787	M&G (Lux) Japan Smaller Companies Fund	EUR	H	Equity	Distribution		27,57	10/5/2024	20,89	16,75321	Available
LU1670627253	M&G (Lux) North American Dividend Fund	EUR		Equity	Accumulation		17,67	10/5/2024	42,52	9,20065	Available
LU1670627923	M&G (Lux) North American Dividend Fund	USD		Equity	Accumulation		22,09	10/5/2024	35,98	6,25362	Available
LU1670627410	M&G (Lux) North American Dividend Fund	EUR	H	Equity	Accumulation		18,98	10/5/2024	31,89	5,66	Available
LU1670627337	M&G (Lux) North American Dividend Fund	EUR		Equity	Distribution	Quarterly	17,70	10/5/2024	36,48	9,19	Available
LU1670628061	M&G (Lux) North American Dividend Fund	USD		Equity	Distribution	Quarterly	22,09	10/5/2024	30,85	6,25	Available
LU1670626792	M&G (Lux) North American Value Fund	EUR		Equity	Accumulation		10,98	10/5/2024	34,29	11,21	Available
LU1670627097	M&G (Lux) North American Value Fund	USD		Equity	Accumulation		15,15	10/5/2024	24,70	8,2093	Available
LU1878968608	M&G (Lux) North American Value Fund	EUR	H	Equity	Distribution		11,83	10/5/2024	13,10	7,71021	Available
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund	EUR		Equity	Accumulation		18,42	10/5/2024	32,58	10,21006	Available
LU1670716270	M&G (Lux) Pan European Sustain Paris Aligned Fund	USD		Equity	Accumulation		22,87	10/5/2024	18,13	7,23252	Available
LU1854103824	M&G (Lux) Positive Impact Fund	USD		Equity	Distribution	Annually	6,09	10/5/2024	13,61	3,39064	Available
LU1854104046	M&G (Lux) Positive Impact Fund	USD		Equity	Accumulation		6,09	10/5/2024	14,57	3,39082	Available
LU1854107148	M&G (Lux) Positive Impact Fund	EUR		Equity	Distribution	Annually	2,27	10/5/2024	14,35	6,23783	Available
LU1854107221	M&G (Lux) Positive Impact Fund	EUR		Equity	Accumulation		2,27	10/5/2024	15,36	6,25796	Available
LU2459590019	Calvert Sustainable Climate Aligned Fund	USD		Equity	Accumulation		22,05	10/5/2024	28,71	6,72862	Available
LU2459593625	Calvert Sustainable Climate Aligned Fund	EUR	H	Equity	Accumulation		19,01	10/5/2024	27,01	6,00471	Available
LU2459592908	Calvert Sustainable Developed Europe Equity Select Fund	EUR		Equity	Accumulation		17,53	10/5/2024	30,11	10,90239	Available
LU2459595166	Calvert Sustainable Developed Markets Equity Select Fund	USD		Equity	Accumulation		22,02	10/5/2024	28,52	7,01689	Available
LU2459595752	Calvert Sustainable Developed Markets Equity Select Fund	EUR	H	Equity	Accumulation		19,02	10/5/2024	26,87	6,28956	Available
LU2459594276	Calvert Sustainable Diversity, Equity and Inclusion Fund	USD		Equity	Accumulation		26,97	10/5/2024	29,09	5,62818	Available
LU2459594789	Calvert Sustainable Diversity, Equity and Inclusion Fund	EUR	H	Equity	Accumulation		23,95	10/5/2024	27,44	4,97322	Available
LU2459591090	Calvert Sustainable Emerging Markets Equity Select Fund	USD		Equity	Accumulation		5,40	10/5/2024	24,60	1,6109	Available
LU2459591504	Calvert Sustainable Emerging Markets Equity Select Fund	EUR	H	Equity	Accumulation		2,90	10/5/2024	23,31	0,90909	Available
LU2459592064	Calvert Sustainable US Equity Select Fund	USD		Equity	Accumulation		22,32	10/5/2024	28,89	8,04039	Available
LU2459592494	Calvert Sustainable US Equity Select Fund	EUR	H	Equity	Accumulation		19,27	10/5/2024	27,24	7,32861	Available
LU1378878430	Morgan Stanley Asia Opportunity Fund	USD		Equity	Accumulation		-7,90	10/5/2024	48,65	11,8648	Available
LU1378879248	Morgan Stanley Asia Opportunity Fund	EUR	H	Equity	Accumulation		-10,35	10/5/2024	40,07	11,15118	Available
LU0073229253	Morgan Stanley Asian Equity Fund	USD		Equity	Accumulation		9,47	10/5/2024	65,58	8,86454	Available
LU0078112413	Morgan Stanley Asian Property Fund	USD		Equity	Accumulation		-4,11	10/5/2024	17,08	0,29	Available
LU0118140002	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Accumulation		4,57	10/5/2024	79,66	5,50	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0218443736	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Distribution	Semi-Annually	4,56	10/5/2024	68,92	5,51	Available
LU0815263628	Morgan Stanley Emerging Leaders Equity Fund	USD		Equity	Accumulation		10,97	10/5/2024	40,80	3,13	Available
LU0815264352	Morgan Stanley Emerging Leaders Equity Fund-EUR HSC	EUR	H	Equity	Accumulation		8,36	10/5/2024	33,18	2,43902	Available
LU1387591305	Morgan Stanley Europe Opportunity Fund	EUR		Equity	Accumulation		20,34	10/5/2024	45,48	7,95158	Available
LU0078113650	Morgan Stanley European Property Fund	EUR		Equity	Accumulation		16,05	10/5/2024	30,19	0,835	Available
LU1378879321	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Accumulation		12,18	10/5/2024	44,75	1,0158	Available
LU1378880410	Morgan Stanley Global Brands Equity Income Fund	EUR	H	Equity	Distribution	Quarterly	9,28	10/5/2024	26,34	0,4246	Available
LU1378879594	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Distribution	Quarterly	12,16	10/5/2024	31,81	1,02609	Available
LU0119620416	Morgan Stanley Global Brands Fund	USD		Equity	Accumulation		15,40	10/5/2024	210,92	2,29896	Available
LU0239683559	Morgan Stanley Global Brands Fund	USD		Equity	Distribution	Semi-Annually	15,40	10/5/2024	81,57	2,29496	Available
LU0335216932	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Accumulation		12,71	10/5/2024	108,68	1,6556	Available
LU0552899998	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Distribution	Semi-Annually	12,65	10/5/2024	65,97	1,64869	Available
LU0384381660	Morgan Stanley Global Infrastructure Fund	USD		Equity	Accumulation		2,49	10/5/2024	67,07	-0,22315	Available
LU0512092221	Morgan Stanley Global Infrastructure Fund-EUR HSC	EUR	H	Equity	Accumulation		-0,15	10/5/2024	53,65	-0,94165	Available
LU0868753731	Morgan Stanley Global Insight Fund	USD		Equity	Accumulation		50,04	10/5/2024	55,16	-1,83307	Available
LU0868754382	Morgan Stanley Global Insight Fund	EUR	H	Equity	Accumulation		45,79	10/5/2024	24,45	-2,6672	Available
LU0552385295	Morgan Stanley Global Opportunity Fund	USD		Equity	Accumulation		50,26	10/5/2024	125,07	8,86065	Available
LU0552385618	Morgan Stanley Global Opportunity Fund-EUR HSC	EUR	H	Equity	Accumulation		46,26	10/5/2024	99,57	8,22826	Available
LU0266114312	Morgan Stanley Global Property Fund	USD		Equity	Accumulation		10,01	10/5/2024	27,33	-2,46	Available
LU0552900242	Morgan Stanley Global Property Fund-EUR HSC	EUR	H	Equity	Accumulation		7,18	10/5/2024	25,05	-3,06	Available
LU0955010870	Morgan Stanley Global Quality Fund	USD		Equity	Accumulation		18,29	10/5/2024	59,24	4,09418	Available
LU0955011506	Morgan Stanley Global Quality Fund-EUR HSC	EUR	H	Equity	Accumulation		15,00	10/5/2024	48,71	3,46219	Available
LU1842711845	Morgan Stanley Global Sustain Fund	USD		Equity	Accumulation		20,71	10/5/2024	40,76	4,70074	Available
LU1905620776	Morgan Stanley Global Sustain Fund	EUR	H	Equity	Accumulation		17,54	10/5/2024	36,04	4,01154	Available
LU0266115632	Morgan Stanley Indian Equity Fund	USD		Equity	Accumulation		20,16	10/5/2024	64,48	7,52043	Available
LU0073229840	Morgan Stanley Sustainable Emerging Markets Equity Fund	USD		Equity	Accumulation		13,32	10/5/2024	46,77	6,97621	Available
LU0225737302	Morgan Stanley US Advantage Fund	USD		Equity	Accumulation		44,56	10/5/2024	105,23	-3,57372	Available
LU0266117927	Morgan Stanley US Advantage Fund-EUR HSC	EUR	H	Equity	Accumulation		40,48	10/5/2024	61,85	-4,2866	Available
LU0073232471	Morgan Stanley US Growth Fund	USD		Equity	Accumulation		48,19	10/5/2024	149,49	-4,00694	Available
LU0239688517	Morgan Stanley US Growth Fund	USD		Equity	Distribution	Semi-Annually	48,19	10/5/2024	149,48	-4,01336	Available
LU0266117414	Morgan Stanley US Growth Fund-EUR HSC	EUR	H	Equity	Accumulation		44,06	10/5/2024	83,87	-4,81217	Available
LU0073233958	Morgan Stanley US Property Fund	USD		Equity	Accumulation		13,45	10/5/2024	67,59	-4,24989	Available
LU0248317017	Pictet-Asian Equities Ex Japan-HR EUR	EUR	H	Equity	Accumulation		-0,22	10/5/2024	151,13	8,11217	Available
LU0255977299	Pictet-Asian Equities Ex Japan-R EUR	EUR		Equity	Accumulation		-1,04	10/5/2024	228,55	11,67848	Available
LU0155303752	Pictet-Asian Equities Ex Japan-R USD	USD		Equity	Accumulation		2,48	10/5/2024	246,67	8,8234	Available
LU0190162189	Pictet-Biotech-HR EUR	EUR	H	Equity	Accumulation		10,09	10/5/2024	463,86	-1,62662	Available
LU0255977539	Pictet-Biotech-R EUR	EUR		Equity	Accumulation		9,09	10/5/2024	706,59	1,7086	Available
LU0112497440	Pictet-Biotech-R USD	USD		Equity	Accumulation		12,98	10/5/2024	762,24	-0,89195	Available
LU0625738058	Pictet-China Index-R EUR	EUR		Equity	Accumulation		-14,24	8/5/2024	105,46	10,29073	Available
LU0625737597	Pictet-China Index-R USD	USD		Equity	Accumulation		-11,23	8/5/2024	113,37	7,3173	Available
LU0650147852	Pictet-Clean Energy Transition-HR EUR	EUR	H	Equity	Accumulation		22,60	10/5/2024	111,49	2,91701	Available
LU0280435461	Pictet-Clean Energy Transition-R EUR	EUR		Equity	Accumulation		21,93	10/5/2024	137,79	6,45909	Available
LU0280431049	Pictet-Clean Energy Transition-R USD	USD		Equity	Accumulation		26,27	10/5/2024	148,64	3,74093	Available
LU1569045039	Pictet-Corto Europe Long Short-R EUR	EUR		Equity	Accumulation		0,50	8/5/2024	103,68	2,04724	Available
LU0340555134	Pictet-Digital	EUR		Equity	Accumulation		46,02	10/5/2024	441,34	16,60	Available
LU0101692753	Pictet-Digital	USD		Equity	Accumulation		51,22	10/5/2024	476,07	13,61781	Available
LU0474967485	Pictet-Digital-HR EUR	EUR	H	Equity	Accumulation		47,18	10/5/2024	361,48	12,79331	Available
LU0396250085	Pictet-Emerging Markets Index-R dy GBP	GBP		Equity	Distribution	Annually	2,81	8/5/2024	191,97	6,19572	Available
LU0474968020	Pictet-Emerging Markets Index-R EUR	EUR		Equity	Accumulation		5,25	8/5/2024	276,13	6,94837	Available
LU0188499684	Pictet-Emerging Markets Index-R USD	USD		Equity	Accumulation		8,94	8/5/2024	296,83	4,07419	Available
LU0407233823	Pictet-Emerging Markets-HR EUR	EUR	H	Equity	Accumulation		6,46	10/5/2024	291,52	6,11145	Available
LU2273157094	Pictet-Emerging Markets-R dm EUR	EUR		Equity	Distribution	Monthly	5,24	10/5/2024	425,93	9,60415	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0257359603	Pictet-Emerging Markets-R EUR	EUR		Equity	Accumulation		5,63	10/5/2024	492,19	9,60451	Available
LU0131726092	Pictet-Emerging Markets-R USD	USD		Equity	Accumulation		9,40	10/5/2024	530,88	6,79971	Available
LU0396250754	Pictet-Euroland Index-R dy GBP	GBP		Equity	Distribution	Annually	15,97	8/5/2024	142,08	9,94351	Available
LU0255981135	Pictet-Euroland Index-R EUR	EUR		Equity	Accumulation		18,72	8/5/2024	225,18	10,72974	Available
LU0396226531	Pictet-Europe Index-R dy GBP	GBP		Equity	Distribution	Annually	12,71	8/5/2024	169,00	7,76687	Available
LU0130731713	Pictet-Europe Index-R EUR	EUR		Equity	Accumulation		15,39	8/5/2024	275,32	8,53899	Available
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,78	10/5/2024	370,02	8,15187	Available
LU0131725367	Pictet-Family	EUR		Equity	Accumulation		15,23	10/5/2024	125,76	10,61659	Available
LU0503631987	Pictet-Global Environmental Opportunities-R EUR	EUR		Equity	Accumulation		14,14	10/5/2024	328,31	10,6949	Available
LU0503632522	Pictet-Global Environmental Opportunities-R USD	USD		Equity	Accumulation		18,20	10/5/2024	354,20	7,86613	Available
LU0474970273	Pictet-Global Megatrend Selection-HR EUR	EUR	H	Equity	Accumulation		16,18	10/5/2024	189,28	3,59586	Available
LU0391944815	Pictet-Global Megatrend Selection-R EUR	EUR		Equity	Accumulation		15,30	10/5/2024	317,52	7,08576	Available
LU0386865348	Pictet-Global Megatrend Selection-R USD	USD		Equity	Accumulation		19,41	10/5/2024	342,50	4,34438	Available
LU1508454599	Pictet-Global Thematic Opportunities	USD		Equity	Accumulation		17,35	10/5/2024	184,14	11,28301	Available
LU0255978263	Pictet-Greater China-R EUR	EUR		Equity	Accumulation		-21,23	10/5/2024	372,05	15,41802	Available
LU0168450194	Pictet-Greater China-R USD	USD		Equity	Accumulation		-18,42	10/5/2024	401,16	12,47056	Available
LU0248320821	Pictet-Health-HR EUR	EUR	H	Equity	Accumulation		5,30	10/5/2024	197,34	3,40058	Available
LU0255978859	Pictet-Health-R EUR	EUR		Equity	Accumulation		4,40	10/5/2024	284,92	6,86771	Available
LU0188501331	Pictet-Health-R USD	USD		Equity	Accumulation		8,12	10/5/2024	307,38	4,13307	Available
LU2247920932	Pictet-Human-HR EUR	EUR	H	Equity	Accumulation		15,25	10/5/2024	67,94	-0,4688	Available
LU2247920262	Pictet-Human-R EUR	EUR		Equity	Accumulation		14,40	10/5/2024	81,95	2,74574	Available
LU2247919843	Pictet-Human-R USD	USD		Equity	Accumulation		18,46	10/5/2024	73,69	0,12228	Available
LU0255979154	Pictet-Indian Equities-R EUR	EUR		Equity	Accumulation		18,88	10/5/2024	674,72	7,3284	Available
LU0177113007	Pictet-Indian Equities-R USD	USD		Equity	Accumulation		23,11	10/5/2024	727,88	4,58497	Available
LU0396248774	Pictet-Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	12,43	10/5/2024	135,22	7,77937	Available
LU0474966834	Pictet-Japan Index-R EUR	EUR		Equity	Accumulation		14,60	10/5/2024	188,13	8,87783	Available
LU0936263978	Pictet-Japanese Equity Opportunities-HR USD	USD	H	Equity	Accumulation		33,72	10/5/2024	211,26	15,84777	Available
LU0248320581	Pictet-Japanese Equity Selection-HR EUR	EUR	H	Equity	Accumulation		29,45	10/5/2024	167,47	15,08384	Available
LU0255975913	Pictet-Japanese Equity Selection-R EUR	EUR		Equity	Accumulation		13,26	10/5/2024	155,36	5,9899	Available
LU0366534773	Pictet-Nutrition-R EUR	EUR		Equity	Accumulation		-3,52	10/5/2024	223,12	6,03	Available
LU0428746043	Pictet-Nutrition-R USD	USD		Equity	Accumulation		-0,08	10/5/2024	240,71	3,32	Available
LU0396249400	Pictet-Pacific Ex Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	-0,28	8/5/2024	239,88	1,75	Available
LU0474967139	Pictet-Pacific Ex Japan Index-R EUR	EUR		Equity	Accumulation		2,10	8/5/2024	450,35	2,48	Available
LU0148539108	Pictet-Pacific Ex Japan Index-R USD	USD		Equity	Accumulation		5,68	8/5/2024	484,11	-0,28	Available
LU2478780252	Pictet-Positive Change-HR EUR	EUR	H	Equity	Accumulation		17,71	10/5/2024	126,22	4,68	Available
LU2478778942	Pictet-Positive Change-R EUR	EUR		Equity	Accumulation		16,69	10/5/2024	128,94	8,19	Available
LU2478779080	Pictet-Positive Change-R USD	USD		Equity	Accumulation		20,86	10/5/2024	133,24	5,43	Available
LU0280434068	Pictet-Premium Brands	USD		Equity	Accumulation		16,51	10/5/2024	258,14	1,34	Available
LU0552611484	Pictet-Premium Brands-HR USD	USD	H	Equity	Accumulation		14,70	10/5/2024	365,13	4,61	Available
LU0217138725	Pictet-Premium Brands-R EUR	EUR		Equity	Accumulation		12,50	10/5/2024	239,31	4,00	Available
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Accumulation		8,88	8/5/2024	88,83	4,68	Available
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Accumulation		12,76	8/5/2024	95,53	1,67	Available
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Accumulation		8,88	8/5/2024	88,83	4,68	Available
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Accumulation		12,76	8/5/2024	95,53	1,67	Available
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,78	10/5/2024	370,02	8,15	Available
LU1372850294	Pictet-Quest Global Sustainable Equities-R dm EUR	EUR		Equity	Distribution	Monthly	17,20	10/5/2024	205,65	6,51	Available
LU0845340305	Pictet-Quest Global Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,18	10/5/2024	241,92	6,50	Available
LU0845339802	Pictet-Quest Global Sustainable Equities-R USD	USD		Equity	Accumulation		21,36	10/5/2024	260,95	3,78	Available
LU1279335027	Pictet-Robotics-HR EUR	EUR	H	Equity	Accumulation		47,65	10/5/2024	247,94	8,93	Available
LU1279334483	Pictet-Robotics-R EUR	EUR		Equity	Accumulation		46,61	10/5/2024	316,96	12,65	Available
LU1279333832	Pictet-Robotics-R USD	USD		Equity	Accumulation		51,84	10/5/2024	341,89	9,76	Available
LU0650148744	Pictet-Russian Equities-HR EUR	EUR	H	Equity	Accumulation		-N/A	25/2/2022	42,38	-43,05	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0338483158	Pictet-Russian Equities-R EUR	EUR		Equity	Accumulation		-N/A	25/2/2022	47,27	-41,73	Available
LU0338482770	Pictet-Russian Equities-R USD	USD		Equity	Accumulation		-N/A	25/2/2022	53,11	-42,28	Available
LU0650149049	Pictet-Security-HR EUR	EUR	H	Equity	Accumulation		16,75	10/5/2024	227,53	4,30	Available
LU0270905242	Pictet-Security-R EUR	EUR		Equity	Accumulation		15,87	10/5/2024	286,78	7,84	Available
LU0256846568	Pictet-Security-R USD	USD		Equity	Accumulation		19,99	10/5/2024	309,36	5,09	Available
LU1112798969	Pictet-SmartCity-HR dy USD	USD	H	Equity	Distribution	Annually	15,02	10/5/2024	237,36	6,59	Available
LU1112798613	Pictet-SmartCity-HR USD	USD	H	Equity	Accumulation		15,02	10/5/2024	280,92	6,59	Available
LU0503635038	Pictet-SmartCity-R dy EUR	EUR		Equity	Distribution	Annually	12,94	10/5/2024	128,08	6,01	Available
LU0503635624	Pictet-SmartCity-R dy USD	USD		Equity	Distribution	Annually	16,96	10/5/2024	149,08	3,30	Available
LU0503634734	Pictet-SmartCity-R EUR	EUR		Equity	Accumulation		12,95	10/5/2024	193,84	6,01	Available
LU0503635541	Pictet-SmartCity-R USD	USD		Equity	Accumulation		16,96	10/5/2024	209,19	3,30	Available
LU0434580436	Pictet-Timber-HR EUR	EUR	H	Equity	Accumulation		11,67	10/5/2024	125,98	-1,12	Available
LU0340559805	Pictet-Timber-R EUR	EUR		Equity	Accumulation		10,89	10/5/2024	207,07	2,20	Available
LU0340558583	Pictet-Timber-R USD	USD		Equity	Accumulation		14,83	10/5/2024	223,41	-0,41	Available
LU0592905508	Pictet-USA Index-HR EUR	EUR	H	Equity	Accumulation		21,88	8/5/2024	387,22	8,06	Available
LU0396247537	Pictet-USA Index-R dy GBP	GBP		Equity	Distribution	Annually	17,89	8/5/2024	337,18	10,99	Available
LU0474966248	Pictet-USA Index-R EUR	EUR		Equity	Accumulation		20,71	8/5/2024	426,53	11,78	Available
LU0130733172	Pictet-USA Index-R USD	USD		Equity	Accumulation		24,94	8/5/2024	458,50	8,77	Available
LU0255980673	Pictet-Water	USD		Equity	Accumulation		14,15	10/5/2024	500,16	8,91	Available
LU0385405997	Pictet-Water-HR USD	USD	H	Equity	Accumulation		12,24	10/5/2024	677,51	12,37	Available
LU0104885248	Pictet-Water-R EUR	EUR		Equity	Accumulation		10,22	10/5/2024	463,71	11,77	Available
LU1831875114	Schroder ISF All China Equity A	USD		Equity	Accumulation		-17,45	10/5/2024	108,07	3,58	Available
LU0955623706	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Accumulation		8,56	10/5/2024	145,86	3,46	Available
LU0955662357	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Accumulation		4,82	10/5/2024	180,78	6,16	Available
LU0955648018	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Distribution	Monthly	8,56	10/5/2024	69,37	3,46	Available
LU0955663751	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Distribution	Monthly	4,82	10/5/2024	85,97	6,15	Available
LU0955665376	Schroder ISF Asian Dividend Maximiser A	EUR	H	Equity	Distribution	Monthly	5,65	10/5/2024	56,95	2,74	Available
LU1015429712	Schroder ISF Asian Dividend Maximiser A1	EUR	H	Equity	Distribution	Monthly	5,13	10/5/2024	53,97	2,55	Available
LU0188438112	Schroder ISF Asian Equity Yield A	USD		Equity	Accumulation		13,41	10/5/2024	38,64	5,82	Available
LU0820944071	Schroder ISF Asian Equity Yield A	EUR		Equity	Accumulation		9,50	10/5/2024	202,24	8,58	Available
LU0192582467	Schroder ISF Asian Equity Yield A	USD		Equity	Distribution	Monthly	13,41	10/5/2024	20,00	5,82	Available
LU0242608361	Schroder ISF Asian Equity Yield A	GBP		Equity	Distribution	Annually	7,46	10/5/2024	16,61	7,49	Available
LU0106259558	Schroder ISF Asian Opportunities A	USD		Equity	Accumulation		0,72	10/5/2024	22,03	6,83	Available
LU0248184466	Schroder ISF Asian Opportunities A	EUR		Equity	Accumulation		-2,74	10/5/2024	20,41	9,61	Available
LU0048388663	Schroder ISF Asian Opportunities A	USD		Equity	Distribution	Annually	0,72	10/5/2024	16,35	6,83	Available
LU0133713346	Schroder ISF Asian Opportunities A1	USD		Equity	Accumulation		0,22	10/5/2024	19,98	6,63	Available
LU0248179623	Schroder ISF Asian Opportunities A1	EUR		Equity	Accumulation		-3,23	10/5/2024	18,54	9,41	Available
LU0227179875	Schroder ISF Asian Smaller Companies A	USD		Equity	Accumulation		14,92	10/5/2024	293,53	2,08	Available
LU0227180295	Schroder ISF Asian Smaller Companies A1	USD		Equity	Accumulation		14,35	10/5/2024	269,11	1,90	Available
LU0228659784	Schroder ISF BRIC (Brazil, Russia, India, China) A	USD		Equity	Accumulation		-6,99	10/5/2024	220,04	7,49	Available
LU0232931963	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Accumulation		-10,19	10/5/2024	204,23	10,29	Available
LU0858243842	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Distribution	Annually	-10,19	10/5/2024	161,39	10,29	Available
LU0242619723	Schroder ISF BRIC (Brazil, Russia, India, China) A	GBP		Equity	Distribution	Annually	-11,87	10/5/2024	132,82	9,18	Available
LU0228659867	Schroder ISF BRIC (Brazil, Russia, India, China) A1	USD		Equity	Accumulation		-7,45	10/5/2024	203,54	7,29	Available
LU0248178906	Schroder ISF BRIC (Brazil, Russia, India, China) A1	EUR		Equity	Accumulation		-10,64	10/5/2024	188,90	10,09	Available
LU2096785519	Schroder ISF Changing Lifestyles A	USD		Equity	Accumulation		21,00	10/5/2024	130,76	2,91	Available
LU1713307426	Schroder ISF China A A	USD		Equity	Accumulation		-15,30	10/5/2024	111,88	-0,90	Available
LU2275660277	Schroder ISF China A A	EUR	H	Equity	Accumulation		-17,42	10/5/2024	53,99	-1,55	Available
LU0244354667	Schroder ISF China Opportunities A	USD		Equity	Accumulation		-17,40	10/5/2024	333,58	5,03	Available
LU0244355631	Schroder ISF China Opportunities A1	USD		Equity	Accumulation		-17,81	10/5/2024	306,64	4,84	Available
LU0181495838	Schroder ISF Emerging Asia A	USD		Equity	Accumulation		1,80	10/5/2024	49,44	7,81	Available
LU0248172537	Schroder ISF Emerging Asia A	EUR		Equity	Accumulation		-1,70	10/5/2024	45,88	10,62	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU0242608874	Schroder ISF Emerging Asia A	GBP		Equity	Distribution	Annually	-3,54	10/5/2024	30,57	9,52	Available
LU2049715100	Schroder ISF Emerging Asia A	GBP	H	Equity	Accumulation		0,50	10/5/2024	36,59	7,59	Available
LU0181496216	Schroder ISF Emerging Asia A1	USD		Equity	Accumulation		1,30	10/5/2024	45,16	7,62	Available
LU0248174152	Schroder ISF Emerging Asia A1	EUR		Equity	Accumulation		-2,19	10/5/2024	41,93	10,42	Available
LU0106817157	Schroder ISF Emerging Europe A	EUR		Equity	Accumulation		39,25	10/5/2024	22,79	18,31	Available
LU0106820458	Schroder ISF Emerging Europe A	EUR		Equity	Distribution	Annually	39,25	10/5/2024	14,98	18,31	Available
LU0242609179	Schroder ISF Emerging Europe A	GBP		Equity	Distribution	Annually	36,64	10/5/2024	12,86	17,13	Available
LU0133716950	Schroder ISF Emerging Europe A1	EUR		Equity	Accumulation		38,55	10/5/2024	20,85	18,10	Available
LU0251572144	Schroder ISF Emerging Europe A1	USD		Equity	Accumulation		43,49	10/5/2024	22,36	15,10	Available
LU0106252389	Schroder ISF Emerging Markets A	USD		Equity	Accumulation		7,26	10/5/2024	17,04	6,96	Available
LU0248176959	Schroder ISF Emerging Markets A	EUR		Equity	Accumulation		3,57	10/5/2024	15,78	9,74	Available
LU0947062542	Schroder ISF Emerging Markets A	EUR	H	Equity	Accumulation		4,43	10/5/2024	10,85	6,25	Available
LU0049853897	Schroder ISF Emerging Markets A	USD		Equity	Distribution	Annually	7,26	10/5/2024	12,94	6,96	Available
LU0133703974	Schroder ISF Emerging Markets A1	USD		Equity	Accumulation		6,73	10/5/2024	15,31	6,76	Available
LU0248178229	Schroder ISF Emerging Markets A1	EUR		Equity	Accumulation		3,05	10/5/2024	14,21	9,54	Available
LU2180923653	Schroder ISF Emerging Markets Value A	USD		Equity	Accumulation		15,78	10/5/2024	171,75	8,23	Available
LU0106235293	Schroder ISF EURO Equity A	EUR		Equity	Accumulation		5,47	10/5/2024	46,70	11,52	Available
LU0091115906	Schroder ISF EURO Equity A	EUR		Equity	Distribution	Annually	5,47	10/5/2024	32,51	11,52	Available
LU0133706308	Schroder ISF EURO Equity A1	EUR		Equity	Accumulation		4,95	10/5/2024	41,89	11,31	Available
LU0150928074	Schroder ISF EURO Equity A1	USD		Equity	Accumulation		8,69	10/5/2024	45,08	8,49	Available
LU0319791538	Schroder ISF European Dividend Maximiser A	EUR		Equity	Accumulation		9,10	10/5/2024	104,44	4,55	Available
LU0321371998	Schroder ISF European Dividend Maximiser A	EUR		Equity	Distribution	Quarterly	9,10	10/5/2024	30,08	4,55	Available
LU0319791967	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Accumulation		8,55	10/5/2024	96,59	4,36	Available
LU0321374661	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Distribution	Quarterly	8,55	10/5/2024	27,85	4,36	Available
LU0591897516	Schroder ISF European Innovators A	EUR		Equity	Accumulation		17,17	10/5/2024	206,65	9,12	Available
LU1817472001	Schroder ISF European Innovators A	EUR		Equity	Distribution		17,18	10/5/2024	190,42	9,12	Available
LU0106237406	Schroder ISF European Smaller Companies A	EUR		Equity	Accumulation		7,23	10/5/2024	37,80	-3,36	Available
LU0053902499	Schroder ISF European Smaller Companies A	EUR		Equity	Distribution	Annually	7,23	10/5/2024	29,65	-3,36	Available
LU0133710243	Schroder ISF European Smaller Companies A1	EUR		Equity	Accumulation		6,70	10/5/2024	34,12	-3,54	Available
LU0251572656	Schroder ISF European Smaller Companies A1	USD		Equity	Accumulation		10,50	10/5/2024	36,71	-5,99	Available
LU0246035637	Schroder ISF European Special Situations A	EUR		Equity	Accumulation		17,23	10/5/2024	266,98	8,43	Available
LU0847528352	Schroder ISF European Special Situations A	GBP		Equity	Accumulation		15,05	10/5/2024	254,52	7,35	Available
LU0847530689	Schroder ISF European Special Situations A	GBP		Equity	Distribution	Annually	15,04	10/5/2024	213,87	7,35	Available
LU0246036528	Schroder ISF European Special Situations A1	EUR		Equity	Accumulation		16,64	10/5/2024	244,68	8,23	Available
LU1910162970	Schroder ISF European Sustainable Equity A	EUR		Equity	Accumulation		8,79	10/5/2024	154,24	7,40	Available
LU0161305163	Schroder ISF European Value A	EUR		Equity	Accumulation		13,80	10/5/2024	87,79	7,47	Available
LU0191612000	Schroder ISF European Value A	EUR		Equity	Distribution	Annually	13,80	10/5/2024	58,40	7,47	Available
LU0161304786	Schroder ISF European Value A1	EUR		Equity	Accumulation		13,24	10/5/2024	80,29	7,28	Available
LU0562313402	Schroder ISF Frontier Markets Equity A	USD		Equity	Accumulation		25,03	10/5/2024	238,79	13,81	Available
LU0224508324	Schroder ISF Global Cities A	USD		Equity	Accumulation		9,40	10/5/2024	175,65	-2,24	Available
LU0638090042	Schroder ISF Global Cities A	EUR		Equity	Accumulation		5,63	10/5/2024	193,77	0,30	Available
LU0224509132	Schroder ISF Global Cities A	EUR	H	Equity	Accumulation		6,49	10/5/2024	132,93	-2,91	Available
LU0683716608	Schroder ISF Global Cities A	EUR		Equity	Distribution	Semi-Annually	5,64	10/5/2024	149,00	0,30	Available
LU0224508837	Schroder ISF Global Cities A1	USD		Equity	Accumulation		8,85	10/5/2024	161,49	-2,42	Available
LU0224509645	Schroder ISF Global Cities A1	EUR	H	Equity	Accumulation		5,95	10/5/2024	122,20	-3,09	Available
LU0302445910	Schroder ISF Global Climate Change Equity A	USD		Equity	Accumulation		11,36	10/5/2024	24,32	6,82	Available
LU0302446645	Schroder ISF Global Climate Change Equity A	EUR		Equity	Accumulation		7,53	10/5/2024	30,48	9,60	Available
LU0306804302	Schroder ISF Global Climate Change Equity A	EUR	H	Equity	Accumulation		8,28	10/5/2024	19,09	6,05	Available
LU0302446215	Schroder ISF Global Climate Change Equity A1	USD		Equity	Accumulation		10,81	10/5/2024	22,47	6,62	Available
LU0306805531	Schroder ISF Global Climate Change Equity A1	EUR	H	Equity	Accumulation		7,75	10/5/2024	17,69	5,87	Available
LU2369561563	Schroder ISF Global Climate Leaders	USD		Equity	Accumulation		26,16	10/5/2024	110,32	8,72	Available
LU2369562298	Schroder ISF Global Climate Leaders	EUR	H	Equity	Accumulation		22,85	10/5/2024	102,47	7,94	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2614687866	Schroder ISF Global Disruption	EUR		Equity	Distribution		-N/A	10/5/2024	124,76	12,85	Available
LU2614691116	Schroder ISF Global Disruption	EUR		Equity	Accumulation		-N/A	10/5/2024	125,56	12,82	Available
LU2191242523	Schroder ISF Global Disruption A	EUR	H	Equity	Accumulation		25,62	10/5/2024	132,33	9,17	Available
LU1910165726	Schroder ISF Global Disruption A	USD		Equity	Accumulation		28,93	10/5/2024	215,08	9,94	Available
LU2244453853	Schroder ISF Global Disruption A1	USD		Equity	Accumulation		28,29	10/5/2024	121,14	9,75	Available
LU0306806265	Schroder ISF Global Dividend Maximiser A	USD		Equity	Accumulation		14,96	10/5/2024	14,13	0,53	Available
LU0867894346	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Accumulation		12,01	10/5/2024	14,77	-0,15	Available
LU0306807586	Schroder ISF Global Dividend Maximiser A	USD		Equity	Distribution	Quarterly	14,96	10/5/2024	3,99	0,53	Available
LU0671501129	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Distribution	Quarterly	12,04	10/5/2024	6,50	-0,16	Available
LU0308882272	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Accumulation		14,39	10/5/2024	13,05	0,35	Available
LU0308882355	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Distribution	Quarterly	14,40	10/5/2024	3,69	0,34	Available
LU0671501392	Schroder ISF Global Dividend Maximiser A1	EUR	H	Equity	Distribution	Quarterly	11,48	10/5/2024	6,11	-0,34	Available
LU0269904917	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Accumulation		9,20	10/5/2024	20,38	7,63	Available
LU0279459456	Schroder ISF Global Emerging Market Opportunities A	EUR		Equity	Accumulation		5,44	10/5/2024	24,45	10,43	Available
LU0509642566	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Distribution	Annually	9,20	10/5/2024	16,25	7,63	Available
LU0269905484	Schroder ISF Global Emerging Market Opportunities A1	USD		Equity	Accumulation		8,66	10/5/2024	18,83	7,44	Available
LU0279460116	Schroder ISF Global Emerging Market Opportunities A1	EUR		Equity	Accumulation		4,92	10/5/2024	22,60	10,23	Available
LU0256331488	Schroder ISF Global Energy A	USD		Equity	Accumulation		16,39	10/5/2024	20,64	8,93	Available
LU0374901568	Schroder ISF Global Energy A	EUR		Equity	Accumulation		12,38	10/5/2024	19,18	11,77	Available
LU0671501558	Schroder ISF Global Energy A	EUR	H	Equity	Accumulation		13,02	10/5/2024	11,61	8,19	Available
LU0555008191	Schroder ISF Global Energy A	EUR		Equity	Distribution	Annually	12,39	10/5/2024	15,03	11,77	Available
LU0256332296	Schroder ISF Global Energy A1	USD		Equity	Accumulation		15,82	10/5/2024	19,01	8,73	Available
LU0279460975	Schroder ISF Global Energy A1	EUR		Equity	Accumulation		11,83	10/5/2024	17,56	11,56	Available
LU1983299162	Schroder ISF Global Energy Transition A	USD		Equity	Accumulation		-10,05	10/5/2024	163,14	-5,42	Available
LU2016064201	Schroder ISF Global Energy Transition A	EUR	H	Equity	Accumulation		-12,72	10/5/2024	144,01	-6,14	Available
LU2191242879	Schroder ISF Global Energy Transition A1	USD		Equity	Accumulation		-10,49	10/5/2024	125,40	-5,59	Available
LU0215105999	Schroder ISF Global Equity A	USD		Equity	Accumulation		21,10	10/5/2024	45,61	9,78	Available
LU0219517496	Schroder ISF Global Equity A1	USD		Equity	Accumulation		20,20	10/5/2024	39,98	9,48	Available
LU0225283273	Schroder ISF Global Equity Alpha A	USD		Equity	Accumulation		20,48	10/5/2024	351,48	9,22	Available
LU0248168428	Schroder ISF Global Equity Alpha A	EUR		Equity	Accumulation		16,32	10/5/2024	325,81	12,07	Available
LU0242609849	Schroder ISF Global Equity Alpha A	GBP		Equity	Distribution	Annually	14,16	10/5/2024	243,06	10,95	Available
LU0225283869	Schroder ISF Global Equity Alpha A1	USD		Equity	Accumulation		19,87	10/5/2024	325,08	9,03	Available
LU0248167537	Schroder ISF Global Equity Alpha A1	EUR		Equity	Accumulation		15,75	10/5/2024	302,02	11,86	Available
LU0225284248	Schroder ISF Global Equity Yield A	USD		Equity	Accumulation		15,37	10/5/2024	240,34	1,74	Available
LU0248166992	Schroder ISF Global Equity Yield A	EUR		Equity	Accumulation		11,40	10/5/2024	223,15	4,40	Available
LU0225771236	Schroder ISF Global Equity Yield A	USD		Equity	Distribution	Monthly	15,37	10/5/2024	128,60	1,74	Available
LU0242610268	Schroder ISF Global Equity Yield A	GBP		Equity	Distribution	Annually	9,32	10/5/2024	113,08	3,35	Available
LU0225285054	Schroder ISF Global Equity Yield A1	USD		Equity	Accumulation		14,80	10/5/2024	220,94	1,56	Available
LU0248167966	Schroder ISF Global Equity Yield A1	EUR		Equity	Accumulation		10,84	10/5/2024	205,36	4,20	Available
LU0225771749	Schroder ISF Global Equity Yield A1	USD		Equity	Distribution	Monthly	14,80	10/5/2024	120,37	1,56	Available
LU1223082196	Schroder ISF Global Gold A	USD		Equity	Accumulation		13,46	10/5/2024	135,74	14,85	Available
LU1223083087	Schroder ISF Global Gold A	EUR	H	Equity	Accumulation		9,83	10/5/2024	108,69	13,99	Available
LU1223082519	Schroder ISF Global Gold A	USD		Equity	Distribution	Annually	13,45	10/5/2024	123,23	14,85	Available
LU1223083327	Schroder ISF Global Gold A	GBP	H	Equity	Distribution	Annually	11,27	10/5/2024	74,03	14,59	Available
LU0956908155	Schroder ISF Global Recovery A	USD		Equity	Accumulation		18,79	10/5/2024	181,51	4,07	Available
LU0240877869	Schroder ISF Global Smaller Companies A	USD		Equity	Accumulation		10,27	10/5/2024	271,51	2,52	Available
LU0240878834	Schroder ISF Global Smaller Companies A	USD		Equity	Distribution	Annually	10,27	10/5/2024	237,13	2,52	Available
LU0240878594	Schroder ISF Global Smaller Companies A1	USD		Equity	Accumulation		9,72	10/5/2024	249,74	2,33	Available
LU0279460892	Schroder ISF Global Smaller Companies A1	EUR		Equity	Accumulation		5,94	10/5/2024	234,03	5,00	Available
LU2380233275	Schroder ISF Global Sustainable Food & Water A	USD		Equity	Accumulation		7,29	10/5/2024	100,54	0,84	Available
LU2380233275	Schroder ISF Global Sustainable Food & Water A	USD		Equity	Accumulation		7,29	10/5/2024	100,54	0,84	Available
LU2399670608	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Accumulation		3,61	10/5/2024	104,78	3,46	Available



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU2399670517	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Distribution	Quarterly	3,60	10/5/2024	98,81	3,47	Available
LU2380233358	Schroder ISF Global Sustainable Food and Water A1	USD		Equity	Accumulation		6,79	10/5/2024	99,31	0,65	Available
LU0557290698	Schroder ISF Global Sustainable Growth A	USD		Equity	Accumulation		22,43	10/5/2024	374,33	6,00	Available
LU0557291076	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Accumulation		19,23	10/5/2024	299,34	5,25	Available
LU0671501046	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Distribution	Quarterly	19,24	10/5/2024	255,32	5,25	Available
LU2244453937	Schroder ISF Global Sustainable Growth A1	USD		Equity	Accumulation		21,82	10/5/2024	128,99	5,81	Available
LU2405385472	Schroder ISF Global Sustainable Value	USD		Equity	Accumulation		18,22	10/5/2024	110,84	4,80	Available
LU0140636845	Schroder ISF Greater China A	USD		Equity	Accumulation		-9,23	10/5/2024	70,91	7,46	Available
LU0365775922	Schroder ISF Greater China A	EUR		Equity	Accumulation		-12,36	10/5/2024	65,85	10,26	Available
LU0199880310	Schroder ISF Greater China A	GBP		Equity	Distribution	Annually	-13,99	10/5/2024	40,68	9,16	Available
LU0161616080	Schroder ISF Greater China A1	USD		Equity	Accumulation		-9,69	10/5/2024	64,71	7,27	Available
LU1983299246	Schroder ISF Healthcare Innovation A	USD		Equity	Accumulation		5,22	10/5/2024	162,18	8,22	Available
LU2191243257	Schroder ISF Healthcare Innovation A	EUR	H	Equity	Accumulation		2,58	10/5/2024	115,15	7,49	Available
LU0607220059	Schroder ISF Hong Kong Equity A	USD		Equity	Accumulation		-15,14	10/5/2024	48,64	7,12	Available
LU0264410563	Schroder ISF Indian Equity A	USD		Equity	Accumulation		20,51	10/5/2024	324,93	9,01	Available
LU0264411371	Schroder ISF Indian Equity A1	USD		Equity	Accumulation		19,92	10/5/2024	299,69	8,81	Available
LU0106238719	Schroder ISF Italian Equity A	EUR		Equity	Accumulation		23,45	10/5/2024	54,41	6,44	Available
LU0067016716	Schroder ISF Italian Equity A	EUR		Equity	Distribution	Annually	23,45	10/5/2024	34,50	6,44	Available
LU0133712025	Schroder ISF Italian Equity A1	EUR		Equity	Accumulation		22,53	10/5/2024	46,54	6,15	Available
LU0236737465	Schroder ISF Japanese Equity A	EUR	H	Equity	Accumulation		22,67	10/5/2024	168,64	10,84	Available
LU0903425923	Schroder ISF Japanese Equity A	USD	H	Equity	Accumulation		25,22	10/5/2024	279,40	11,46	Available
LU0236738604	Schroder ISF Japanese Equity A1	EUR	H	Equity	Accumulation		21,76	10/5/2024	147,88	10,54	Available
LU0150929718	Schroder ISF Japanese Equity A1	USD		Equity	Accumulation		10,21	10/5/2024	9,68	-0,69	Available
LU0911023827	Schroder ISF Japanese Equity A1	USD	H	Equity	Accumulation		24,30	10/5/2024	236,97	11,15	Available
LU0943301571	Schroder ISF Japanese Opportunities A	EUR	H	Equity	Accumulation		30,12	10/5/2024	29,34	18,41	Available
LU0280807784	Schroder ISF Japanese Opportunities A	USD		Equity	Accumulation		17,72	10/5/2024	20,50	6,36	Available
LU0943300680	Schroder ISF Japanese Opportunities A	USD	H	Equity	Accumulation		32,68	10/5/2024	34,27	19,03	Available
LU0943301738	Schroder ISF Japanese Opportunities A1	EUR	H	Equity	Accumulation		29,52	10/5/2024	27,80	18,20	Available
LU0943300847	Schroder ISF Japanese Opportunities A1	USD	H	Equity	Accumulation		32,05	10/5/2024	32,48	18,83	Available
LU0251570791	Schroder ISF Japanese Smaller Companies A1	EUR		Equity	Accumulation		3,62	10/5/2024	1,02	-3,89	Available
LU0251572730	Schroder ISF Japanese Smaller Companies A1	USD		Equity	Accumulation		7,33	10/5/2024	1,09	-6,33	Available
LU0106259046	Schroder ISF Latin American A	USD		Equity	Accumulation		26,55	10/5/2024	48,25	-5,32	Available
LU0248181363	Schroder ISF Latin American A	EUR		Equity	Accumulation		22,19	10/5/2024	44,52	-2,85	Available
LU0086394185	Schroder ISF Latin American A	USD		Equity	Distribution	Annually	26,55	10/5/2024	29,74	-5,32	Available
LU0242619483	Schroder ISF Latin American A	GBP		Equity	Distribution	Annually	20,01	10/5/2024	23,75	-3,82	Available
LU0203345920	Schroder ISF QEP Global Active Value A	USD		Equity	Accumulation		14,02	10/5/2024	294,42	8,50	Available
LU0248176017	Schroder ISF QEP Global Active Value A	EUR		Equity	Accumulation		10,10	10/5/2024	271,00	11,32	Available
LU0203347892	Schroder ISF QEP Global Active Value A	USD		Equity	Distribution	Annually	14,02	10/5/2024	181,06	8,50	Available
LU0203346738	Schroder ISF QEP Global Active Value A1	USD		Equity	Accumulation		13,18	10/5/2024	258,28	8,20	Available
LU0248173188	Schroder ISF QEP Global Active Value A1	EUR		Equity	Accumulation		9,28	10/5/2024	239,66	11,02	Available
LU0747139391	Schroder ISF QEP Global Emerging Markets A	USD		Equity	Accumulation		10,10	10/5/2024	118,31	4,94	Available
LU0747140563	Schroder ISF QEP Global Emerging Markets A	EUR		Equity	Accumulation		6,31	10/5/2024	146,03	7,67	Available
LU0757966410	Schroder ISF QEP Global Emerging Markets A	GBP		Equity	Accumulation		4,31	10/5/2024	150,35	6,59	Available
LU0757956452	Schroder ISF QEP Global Emerging Markets A1	USD		Equity	Accumulation		9,54	10/5/2024	111,43	4,74	Available
LU1528092551	Schroder ISF QEP Global ESG A	USD		Equity	Accumulation		15,54	10/5/2024	196,04	8,27	Available
LU1528092718	Schroder ISF QEP Global ESG A	EUR		Equity	Accumulation		11,55	10/5/2024	204,97	11,08	Available
LU1910163945	Schroder ISF QEP Global ESG ex Fossil Fuels A	USD		Equity	Accumulation		15,94	10/5/2024	161,40	8,41	Available
LU0323591593	Schroder ISF QEP Global Quality A	USD		Equity	Accumulation		14,88	10/5/2024	238,96	6,69	Available
LU0323591833	Schroder ISF QEP Global Quality A	EUR		Equity	Accumulation		10,92	10/5/2024	314,30	9,47	Available
LU0323591759	Schroder ISF QEP Global Quality A1	USD		Equity	Accumulation		14,02	10/5/2024	212,06	6,40	Available
LU0323592211	Schroder ISF QEP Global Quality A1	EUR		Equity	Accumulation		10,09	10/5/2024	279,11	9,18	Available
LU2097341411	Schroder ISF Smart Manufacturing A	USD		Equity	Accumulation		21,94	10/5/2024	150,14	7,28	Available

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %	
LU1015430058	Schroder ISF Swiss Equity A	EUR	H	Equity	Accumulation		6,67	10/5/2024	51,85	7,51	Available
LU0270814014	Schroder ISF Taiwanese Equity A	USD		Equity	Accumulation		26,20	10/5/2024	37,25	4,39	Available
LU0338530842	Schroder ISF Taiwanese Equity A	USD		Equity	Distribution	Annually	26,20	10/5/2024	23,14	4,39	Available
LU0270816068	Schroder ISF Taiwanese Equity A1	USD		Equity	Accumulation		25,57	10/5/2024	34,52	4,20	Available
LU0106244527	Schroder ISF UK Equity A	GBP		Equity	Accumulation		7,64	10/5/2024	5,10	5,37	Available
LU1015430488	Schroder ISF UK Equity A	EUR	H	Equity	Accumulation		5,81	10/5/2024	5,87	4,82	Available
LU0045667853	Schroder ISF UK Equity A	GBP		Equity	Distribution	Annually	7,64	10/5/2024	2,86	5,36	Available
LU0575583348	Schroder ISF UK Equity A	USD		Equity	Distribution	Annually	13,60	10/5/2024	3,64	3,73	Available
LU2238021500	Schroder ISF UK Equity A	EUR		Equity	Distribution	Semi-annually	9,69	10/5/2024	111,75	6,43	Available
LU0133714401	Schroder ISF UK Equity A1	GBP		Equity	Accumulation		7,11	10/5/2024	4,29	5,18	Available
LU0106261372	Schroder ISF US Large Cap A	USD		Equity	Accumulation		22,94	10/5/2024	308,03	12,79	Available
LU0248185190	Schroder ISF US Large Cap A	EUR		Equity	Accumulation		18,71	10/5/2024	285,26	15,72	Available
LU0271483876	Schroder ISF US Large Cap A	EUR	H	Equity	Accumulation		19,92	10/5/2024	333,77	12,08	Available
LU0006306889	Schroder ISF US Large Cap A	USD		Equity	Distribution	Annually	22,94	10/5/2024	272,94	12,79	Available
LU1062721748	Schroder ISF US Large Cap A	GBP		Equity	Distribution	Annually	16,50	10/5/2024	211,53	14,57	Available
LU0133715804	Schroder ISF US Large Cap A1	USD		Equity	Accumulation		22,02	10/5/2024	263,73	12,48	Available
LU0248185273	Schroder ISF US Large Cap A1	EUR		Equity	Accumulation		17,82	10/5/2024	244,31	15,41	Available
LU0271484924	Schroder ISF US Large Cap A1	EUR	H	Equity	Accumulation		19,04	10/5/2024	294,91	11,76	Available
LU0205193047	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Accumulation		11,42	10/5/2024	457,28	3,98	Available
LU0248178732	Schroder ISF US Small & Mid-Cap Equity A	EUR		Equity	Accumulation		7,59	10/5/2024	422,05	6,69	Available
LU0334663233	Schroder ISF US Small & Mid-Cap Equity A	EUR	H	Equity	Accumulation		8,62	10/5/2024	244,31	3,28	Available
LU0205194284	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Distribution	Annually	11,42	10/5/2024	414,12	3,98	Available
LU0205193989	Schroder ISF US Small & Mid-Cap Equity A1	USD		Equity	Accumulation		10,87	10/5/2024	419,18	3,79	Available
LU0248177338	Schroder ISF US Small & Mid-Cap Equity A1	EUR		Equity	Accumulation		7,05	10/5/2024	388,21	6,50	Available
LU0334663589	Schroder ISF US Small & Mid-Cap Equity A1	EUR	H	Equity	Accumulation		8,08	10/5/2024	226,21	3,09	Available
LU0106261612	Schroder ISF US Smaller Companies Impact A	USD		Equity	Accumulation		16,75	10/5/2024	217,02	1,82	Available
LU0012050646	Schroder ISF US Smaller Companies Impact A	USD		Equity	Distribution	Annually	16,75	10/5/2024	199,19	1,82	Available
LU0133716109	Schroder ISF US Smaller Companies Impact A1	USD		Equity	Accumulation		16,17	10/5/2024	196,14	1,63	Available