

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1883326172	Amundi Funds - Global Macro Forex	USD		Alternative	Accumulation		5,70	11/4/2024	47,64	-1,57
LU0568619711	Amundi Funds Absolute Return Forex	EUR		Alternative	Distribution	Annually	2,13	11/4/2024	97,57	1,55
LU1882439323	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR		Alternative	Accumulation		-0,64	12/4/2024	60,39	2,77
LU1883330521	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Accumulation		4,40	12/4/2024	84,60	4,53
LU1883330950	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Distribution	Quarterly	4,40	12/4/2024	50,47	4,53
LU1883331339	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Accumulation		8,05	12/4/2024	62,54	0,60
LU1883331503	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Distribution	Quarterly	8,05	12/4/2024	53,50	0,62
LU1883330794	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd	EUR	H	Allocation	Accumulation		5,67	12/4/2024	51,17	0,16
LU1883330877	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	EUR	H	Allocation	Distribution	Quarterly	5,64	12/4/2024	33,84	0,13
LU1883331412	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI	USD		Allocation	Distribution	Monthly	8,06	12/4/2024	56,86	0,60
LU0907915168	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Accumulation		5,51	12/4/2024	115,76	2,14
LU0907915242	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Distribution	Annually	5,51	12/4/2024	107,71	2,13
LU1253540170	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Accumulation		5,33	12/4/2024	103,75	0,19
LU1253540410	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Distribution	Annually	5,33	12/4/2024	101,31	0,19
LU1894680757	Amundi Funds Income Opportunities	EUR		Allocation	Accumulation		4,53	12/4/2024	59,26	6,09
LU1894681052	Amundi Funds Income Opportunities	EUR		Allocation	Distribution	Quarterly	4,52	12/4/2024	48,80	6,09
LU1883839398	Amundi Funds Income Opportunities	USD		Allocation	Accumulation		8,17	12/4/2024	62,99	2,09
LU1894681219	Amundi Funds Income Opportunities	USD		Allocation	Distribution	Quarterly	8,16	12/4/2024	51,61	2,10
LU0272941971	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Accumulation		-8,90	11/4/2024	112,14	-2,05
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Distribution	Annually	-8,90	11/4/2024	101,21	-2,04
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Accumulation		-7,86	11/4/2024	99,62	3,07
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Distribution	Annually	-7,87	11/4/2024	90,30	3,08
LU0442406889	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Accumulation		-6,50	11/4/2024	65,64	-0,52
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Distribution	Annually	-6,51	11/4/2024	61,49	-0,55
LU0615786091	AMUNDI FUNDS VOLATILITY WORLD	GBP	H	Alternative	Accumulation		-5,15	11/4/2024	57,77	-0,19
LU0319687124	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Accumulation		-4,63	11/4/2024	104,47	-0,11
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Distribution	Annually	-4,63	11/4/2024	93,57	-0,11
LU0271695388	Amundi S.F. - EUR Commodities	EUR		Commodities	Accumulation		-9,91	12/4/2024	27,92	3,79
LU1694769859	AMUNDI S.F. - EUR COMMODITIES - A - USDH (C)	USD	H	Commodities	Accumulation		-8,16	12/4/2024	41,21	4,28
LU1095739733	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	EUR		Allocation	Distribution	Quarterly	4,31	11/4/2024	99,59	3,73
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	EUR	H	Allocation	Accumulation		5,43	11/4/2024	108,80	0,06
LU2104304311	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	5,43	11/4/2024	84,59	0,06
LU1095740319	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD (D)	EUR	H	Allocation	Distribution	Quarterly	5,42	11/4/2024	79,00	0,06
LU1095740400	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	GBP	H	Allocation	Distribution	Quarterly	6,91	11/4/2024	75,75	0,43
LU1095739816	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	USD		Allocation	Accumulation		7,97	11/4/2024	1310,95	0,54
LU1095739907	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	USD		Allocation	Distribution	Quarterly	7,96	11/4/2024	81,40	0,54
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE ©	EUR		Allocation	Accumulation		8,35	11/4/2024	241,04	9,16
LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	EUR		Allocation	Distribution	Quarterly	8,35	11/4/2024	143,65	9,16
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	EUR	H	Allocation	Accumulation		9,48	11/4/2024	193,38	5,29
LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	9,46	11/4/2024	88,37	5,29
LU0565135232	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	GBP	H	Allocation	Accumulation		11,04	11/4/2024	174,97	5,68
LU0565135406	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG-QD	GBP	H	Allocation	Distribution	Quarterly	11,02	11/4/2024	100,59	5,69
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	USD		Allocation	Accumulation		12,14	11/4/2024	9263,40	5,79
LU1564329032	BGF Dynamic High Income Fund A2 USD	USD		Allocation	Accumulation		13,20	12/4/2024	11,95	2,49
LU1845136925	BGF ESG Global Conservative Income	EUR		Allocation	Accumulation		5,22	12/4/2024	10,28	0,00
LU1845137063	BGF ESG Global Conservative Income	EUR		Allocation	Distribution		5,36	12/4/2024	8,48	0,00
LU1883300615	BGF ESG Global Conservative Income	EUR		Allocation	Distribution	Quarterly	5,38	12/4/2024	8,32	-0,03
LU0093503497	BGF ESG Multi-Asset Fund	EUR		Allocation	Accumulation		5,18	12/4/2024	18,85	1,95
LU0494093205	BGF ESG Multi-Asset Fund	USD	H	Allocation	Accumulation		7,54	12/4/2024	51,82	2,37
LU2092627202	BGF ESG Multi-Asset Fund A8 USD Hedged	USD	H	Allocation	Distribution		7,59	12/4/2024	11,02	2,40
LU0171283459	BGF Global Allocation A2 EUR	EUR		Allocation	Accumulation		8,65	12/4/2024	70,85	7,63
LU0072462426	BGF Global Allocation A2 USD	USD		Allocation	Accumulation		12,52	12/4/2024	75,39	3,44

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0408221512	BGF Global Allocation A4 EUR	EUR		Allocation	Distribution	Annually	7,45	12/4/2024	68,13	7,63
LU0724617625	BGF Global Allocation A4 USD	USD		Allocation	Distribution	Annually	12,51	12/4/2024	72,50	3,47
LU0212925753	BGF Global Allocation Hedged A2 EUR	EUR	H	Allocation	Accumulation		9,63	12/4/2024	42,90	2,98
LU0236177068	BGF Global Allocation Hedged A2 GBP	GBP	H	Allocation	Accumulation		11,26	12/4/2024	36,56	3,34
LU0240613025	BGF Global Allocation Hedged A4 EUR	EUR	H	Allocation	Distribution	Annually	9,63	12/4/2024	39,42	2,98
LU0784384876	BGF Global Multi Asset Income A6 USD	USD		Allocation	Distribution	Monthly	9,88	12/4/2024	8,08	0,87
LU1162516477	BGF Global Multi Asset Income Fund	EUR		Allocation	Accumulation		6,07	12/4/2024	14,49	4,92
LU1238068834	BGF Global Multi Asset Income Fund	EUR		Allocation	Distribution	Monthly	6,08	12/4/2024	8,18	4,97
LU1301847155	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Annually	9,78	12/4/2024	8,73	0,92
LU0784383803	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Quarterly	9,87	12/4/2024	8,65	0,93
LU1003077663	BGF Global Multi Asset Income Fund	GBP	H	Allocation	Distribution	Monthly	8,68	12/4/2024	7,47	0,78
LU1133085917	BGF Global Multi Asset Income H A6 EUR	EUR	H	Allocation	Distribution	Monthly	7,12	12/4/2024	6,35	0,45
LU0784383712	BGF Global Multi Asset Income Hedged A4G EUR	EUR	H	Allocation	Distribution	Annually	7,16	12/4/2024	6,70	0,30
LU0784383399	BGF Global Multi-Asset Income A2 EUR Hedged	EUR	H	Allocation	Accumulation		7,05	12/4/2024	10,83	0,46
LU0784385840	BGF Global Multi-Asset Income A2 USD	USD		Allocation	Accumulation		9,77	12/4/2024	15,42	0,92
LU1931956285	BNP Paribas Flexi I Commodities	USD		Commodities	Accumulation		-9,96	11/4/2024	72,23	9,16
LU1931956442	BNP Paribas Flexi I Commodities	EUR		Commodities	Accumulation		-13,02	11/4/2024	101,88	12,64
LU1931957093	BNP Paribas Flexi I Commodities	EUR	H	Commodities	Accumulation		-12,44	11/4/2024	61,70	8,67
LU2020655200	BNP PARIBAS FLEXI I LYRA	EUR		Alternative	Accumulation		0,22	7/3/2024	97,50	-0,20
LU1956159856	BNP Paribas Sustainable Multi-Asset Stability	EUR		Allocation	Distribution	Annually	7,45	10/4/2024	219,53	0,32
LU0089291651	BNP Paribas Target Risk Balanced	EUR		Allocation	Accumulation		4,88	12/4/2024	248,15	1,24
LU0089290844	BNP Paribas Target Risk Balanced	EUR		Allocation	Distribution	Annually	4,87	12/4/2024	102,22	1,25
IE00BTJRK96	New Capital Strategic Portfolio UCITS Fund	USD		Allocation	Accumulation		22,20	11/4/2024	158,23	2,11
IE00BTJRLX44	New Capital Strategic Portfolio UCITS Fund	EUR	H	Allocation	Accumulation		19,12	11/4/2024	129,27	1,61
LU0273968015	Eurobank (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,10	11/4/2024	1,42	0,92
LU0385659072	Eurobank (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	11/4/2024	1,28	3,72
LU0347746173	Eurobank (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	11/4/2024	1,62	4,65
LU1102789267	Eurobank (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	11/4/2024	16,73	6,90
LU0517847660	Eurobank (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	11/4/2024	21,20	6,02
LU0956611494	Eurobank (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	11/4/2024	18,20	7,59
LU0956610256	Eurobank (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	11/4/2024	11,14	1,95
LU0956610843	Eurobank (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	11/4/2024	13,83	3,76
LU1102788962	Eurobank (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Accumulation		6,98	11/4/2024	12,47	7,39
LU0647577336	Eurobank (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Accumulation		8,34	11/4/2024	1,76	2,84
LU1102789424	Eurobank (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	11/4/2024	18,16	5,07
LU0517848049	Eurobank (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	11/4/2024	23,04	4,20
LU1102788707	Eurobank PB (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	11/4/2024	13,82	3,76
LU1195534315	Eurobank PB DIS (LF) Fund of Funds - Global Medium	EUR		Allocation	Distribution		7,10	11/4/2024	13,83	3,76
LU1102786750	Eurobank Private Banking (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,11	11/4/2024	1,42	0,93
LU1102785943	Eurobank Private Banking (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	11/4/2024	1,28	3,72
LU1102787642	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	11/4/2024	1,62	4,66
LU1102789697	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	11/4/2024	16,73	6,90
LU1102787998	Eurobank Private Banking (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	11/4/2024	21,20	6,02
LU1102788889	Eurobank Private Banking (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	11/4/2024	18,20	7,59
LU1102788616	Eurobank Private Banking (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	11/4/2024	11,14	1,95
LU1102789184	Eurobank Private Banking (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Accumulation		6,97	-N/A	-N/A	-N/A
LU1102787725	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Accumulation		8,33	11/4/2024	1,76	2,84
LU1102789770	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	11/4/2024	18,16	5,07
LU1102788020	Eurobank Private Banking (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	11/4/2024	23,04	4,20
LU1195534158	Eurobank Private Banking DIS (LF) Fund of Funds - Global Low	EUR		Allocation	Distribution		-N/A	1/12/2023	10,75	4,20
LU1147469677	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Annually	8,67	12/4/2024	12,33	1,90
LU1244551203	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Quarterly	8,77	12/4/2024	8,61	1,88

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1147470170	Franklin Diversified Balanced Fund	EUR		Allocation	Accumulation		8,78	12/4/2024	15,39	1,85
LU1147470253	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Annually	6,72	12/4/2024	10,19	-0,88
LU1244550908	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Quarterly	6,64	12/4/2024	7,27	-0,91
LU1147470683	Franklin Diversified Conservative Fund	EUR		Allocation	Accumulation		6,76	12/4/2024	12,20	-0,89
LU1685367390	Franklin Diversified Conservative Fund	USD	H	Allocation	Distribution	Quarterly	8,72	12/4/2024	8,85	-0,53
LU1147470766	Franklin Diversified Dynamic Fund	EUR		Allocation	Distribution	Annually	10,69	12/4/2024	13,76	3,46
LU1147471145	Franklin Diversified Dynamic Fund	EUR		Allocation	Accumulation		10,73	12/4/2024	17,08	3,45
LU2319533530	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Ydis	Annually	12,91	12/4/2024	10,09	5,84
LU2319533613	Franklin ESG-Focused Balanced Fund	USD	Hedged	Allocation	Ydis	Annually	15,08	12/4/2024	10,63	6,24
LU2319533704	Franklin ESG-Focused Balanced Fund	EUR		Allocation	acc	No	12,90	12/4/2024	10,56	5,81
LU0343523998	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Distribution	Annually	16,10	12/4/2024	11,68	7,25
LU0316494805	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Accumulation		15,99	12/4/2024	14,02	7,35
LU0316494557	Franklin Global Fundamental Strategies Fund	USD		Allocation	Accumulation		19,60	12/4/2024	14,90	3,47
LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	H	Allocation	Accumulation		16,69	12/4/2024	8,34	2,84
LU2129689860	Franklin Global Income Fund	EUR		Allocation	Ydis	Annually	3,96	12/4/2024	10,71	2,78
LU2129689514	Franklin Global Income Fund	USD		Allocation	Mdis	Monthly	7,28	12/4/2024	9,81	-1,00
LU2129689787	Franklin Global Income Fund	EUR	Hedged	Allocation	Qdis	Quarterly	4,84	12/4/2024	8,95	-1,48
LU2129689431	Franklin Global Income Fund	USD		Allocation	acc	No	7,27	12/4/2024	11,69	-1,02
LU0909060468	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Annually	7,03	12/4/2024	8,35	1,95
LU0909060542	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Quarterly	6,94	12/4/2024	8,07	2,06
LU0909060385	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Accumulation		7,06	12/4/2024	12,83	1,99
LU1244550221	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Distribution	Monthly	8,95	12/4/2024	8,49	2,44
LU1309513767	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Monthly	7,02	12/4/2024	7,64	2,00
LU1244550494	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Accumulation		9,14	12/4/2024	12,59	2,36
LU0098860793	Franklin Income Fund	USD		Allocation	Distribution	Monthly	7,01	12/4/2024	9,58	0,08
LU0976567460	Franklin Income Fund	EUR	H	Allocation	Distribution	Monthly	4,58	12/4/2024	6,42	-0,32
LU1162221912	Franklin Income Fund	USD		Allocation	Accumulation		7,05	12/4/2024	13,37	0,07
LU2191005748	Franklin Income Fund	EUR		Allocation	Accumulation		3,79	12/4/2024	13,09	3,89
LU1093756671	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Distribution	Annually	-0,80	12/4/2024	14,89	8,77
LU1093756598	Franklin K2 Alternative Strategies Fund	USD		Alternative	Distribution	Annually	2,19	12/4/2024	12,24	4,88
LU1929549837	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Accumulation		-0,82	12/4/2024	11,84	8,72
LU1093756168	Franklin K2 Alternative Strategies Fund	USD		Alternative	Accumulation		2,28	12/4/2024	12,24	4,79
LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Accumulation		0,10	12/4/2024	10,38	4,43
LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Distribution	Annually	0,11	12/4/2024	9,71	4,41
LU1733274390	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Monthly	12,62	12/4/2024	6,80	1,12
LU0608808241	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Distribution	Annually	9,87	12/4/2024	5,03	0,80
LU0608808167	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Distribution	Annually	9,28	12/4/2024	8,83	4,99
LU0608807946	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Quarterly	12,74	12/4/2024	6,07	1,13
LU0608807516	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Accumulation		9,33	12/4/2024	14,03	5,01
LU0608807433	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Accumulation		12,67	12/4/2024	10,08	1,20
LU0608807789	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Accumulation		9,95	12/4/2024	8,13	0,74
LU2251237306	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Mdis-pc	Monthly	12,86	12/4/2024	7,71	1,11
LU0052756011	Templeton Global Balanced Fund	USD		Allocation	Distribution	Quarterly	14,91	12/4/2024	22,79	-0,94
LU0195953822	Templeton Global Balanced Fund	EUR		Allocation	Accumulation		11,40	12/4/2024	33,65	2,81
LU0128525689	Templeton Global Balanced Fund	USD		Allocation	Accumulation		14,92	12/4/2024	35,78	-0,94
LU0316492858	Templeton Global Balanced Fund	EUR	H	Allocation	Accumulation		12,24	12/4/2024	20,05	-1,47
LU0211326839	Templeton Global Income Fund	USD		Allocation	Distribution	Quarterly	11,91	12/4/2024	9,98	-0,13
LU1022656968	Templeton Global Income Fund	EUR	H	Allocation	Distribution	Quarterly	9,42	12/4/2024	5,88	-0,62
LU0211332563	Templeton Global Income Fund	EUR		Allocation	Accumulation		8,56	12/4/2024	22,47	3,64
LU0211326755	Templeton Global Income Fund	USD		Allocation	Accumulation		11,88	12/4/2024	19,01	-0,05
LU1022656703	Templeton Global Income Fund	EUR	H	Allocation	Accumulation		9,17	12/4/2024	8,65	-0,46
LU1103307317	GS Absolute Return Tracker Portfolio	USD		Alternative	Accumulation		9,93	12/4/2024	12,15	2,53

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1103308125	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,10	12/4/2024	10,61	1,92
LU1103307408	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,61	12/4/2024	10,54	2,13
LU1103308554	GS Alternative Trend Portfolio	EUR	H	Alternative	Accumulation		0,10	12/4/2024	10,70	1,61
LU1057461722	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Accumulation		12,41	12/4/2024	141,58	3,07
LU1057461649	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Distribution	Annually	12,32	12/4/2024	135,93	3,07
LU1057462456	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Accumulation		8,99	12/4/2024	129,40	3,59
LU1057462027	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Distribution	Annually	9,49	12/4/2024	130,90	3,73
LU1057461995	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	GBP	H	Allocation	Distribution	Annually	10,36	12/4/2024	142,84	3,59
LU1032466523	GS Global Multi-Asset Income Portfolio	USD		Allocation	Accumulation		12,41	12/4/2024	148,99	1,36
LU1032466366	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Annually	12,42	12/4/2024	108,51	1,36
LU1038298870	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	12,42	12/4/2024	89,98	1,48
LU1038299092	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Accumulation		9,33	12/4/2024	129,84	0,70
LU1057464072	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Quarterly	9,33	12/4/2024	94,90	0,69
LU1038298953	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Annually	9,99	12/4/2024	100,61	0,86
LU1057460674	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Accumulation		10,16	12/4/2024	125,48	1,19
LU1057460591	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Distribution	Annually	10,16	12/4/2024	114,58	1,20
LU1057461219	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Accumulation		6,97	12/4/2024	109,40	1,26
LU1057460914	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Distribution	Annually	7,50	12/4/2024	104,97	1,41
LU1057460757	GS Global Multi-Asset Conservative Portfolio	GBP	H	Allocation	Distribution	Annually	8,64	12/4/2024	115,42	1,47
LU1057462969	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Accumulation		15,58	12/4/2024	158,57	4,85
LU1057462886	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Distribution	Annually	15,57	12/4/2024	155,22	4,85
LU1057463694	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Accumulation		11,92	12/4/2024	151,30	5,83
LU1057463181	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Distribution	Annually	12,48	12/4/2024	155,18	5,98
LU1057463009	GS Global Multi-Asset Growth Portfolio	GBP	H	Allocation	Distribution	Annually	12,94	12/4/2024	168,65	5,62
LU0367026217	Invesco Asia Balanced Fund A	USD		Allocation	Accumulation		2,85	12/4/2024	21,15	-0,75
LU1075207594	Invesco Asia Balanced Fund A (Dist - annual) EUR Hgd	EUR	H	Allocation	Distribution	Annually	0,34	12/4/2024	5,38	-1,26
LU0955864656	Invesco Asia Balanced Fund A (Dist - monthly - 1) USD	USD		Allocation	Distribution	Monthly	2,74	12/4/2024	5,11	-0,79
LU0941602780	Invesco Asia Balanced Fund A (Dist - monthly)	USD		Allocation	Distribution	Monthly	2,91	12/4/2024	7,02	-0,75
LU0367026134	Invesco Asia Balanced Fund A (Dist - quarterly)	USD		Allocation	Distribution	Quarterly	2,86	12/4/2024	10,97	-0,81
LU0482498259	Invesco Asia Balanced Fund A (EUR Hgd)	EUR	H	Allocation	Accumulation		0,20	12/4/2024	10,07	-1,18
LU0367026480	Invesco Asia Balanced Fund E	EUR		Allocation	Accumulation		-1,41	12/4/2024	15,09	3,07
LU1564318001	INVESCO Balanced-Risk Allocation Fund	GBP	H	Allocation	Accumulation		4,48	12/4/2024	11,59	3,48
LU0432616737	Invesco Balanced-Risk Allocation Fund A	EUR		Allocation	Accumulation		3,09	12/4/2024	17,54	3,18
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)	USD	H	Allocation	Accumulation		5,67	12/4/2024	27,61	3,56
LU0432616901	Invesco Balanced-Risk Allocation Fund E	EUR		Allocation	Accumulation		2,66	12/4/2024	16,30	2,97
LU1097688714	Invesco Global Income Fund	EUR		Allocation	Accumulation		12,47	12/4/2024	14,66	0,87
LU1097689522	Invesco Global Income Fund	EUR		Allocation	Accumulation		11,93	12/4/2024	13,99	0,73
LU0243957239	Invesco Pan European High Income Fund A	EUR		Allocation	Accumulation		9,44	12/4/2024	24,64	1,23
LU1097692153	Invesco Pan European High Income Fund A (Dist - monthly - 1) EUR	EUR		Allocation	Distribution	Monthly	9,43	12/4/2024	7,88	1,25
LU0243957312	Invesco Pan European High Income Fund A (Dist - quarterly)	EUR		Allocation	Distribution	Quarterly	9,43	12/4/2024	13,70	1,23
LU1701702372	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		10,05	12/4/2024	12,74	6,95
LU1701702703	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		9,72	12/4/2024	12,45	6,88
LU0210527791	JPM Asia Pacific Income A (acc) - USD	USD		Allocation	Accumulation		6,37	12/4/2024	24,48	1,07
LU0117844026	JPM Asia Pacific Income A (dist) - USD	USD		Allocation	Distribution	Annually	6,36	12/4/2024	30,04	1,08
LU0875415845	JPM Diversified Risk A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		4,23	12/4/2024	82,52	8,31
LU0875415688	JPM Diversified Risk A (acc) - USD	USD		Alternative	Accumulation		6,13	12/4/2024	129,28	8,78
LU0070212591	JPM Global Balanced A (acc) - EUR	EUR		Allocation	Accumulation		8,03	12/4/2024	2133,41	3,19
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		10,54	12/4/2024	225,32	3,66
LU0247991317	JPM Global Balanced A (dist) - EUR	EUR		Allocation	Distribution	Annually	8,01	12/4/2024	144,87	3,19
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	USD	H	Allocation	Distribution	Annually	10,53	12/4/2024	214,67	3,66
LU0740858229	JPM Global Income A (acc) - EUR	EUR		Allocation	Accumulation		5,89	12/4/2024	145,38	0,71
LU0762807625	JPM Global Income A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		8,41	12/4/2024	217,58	1,15

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0840466477	JPM Global Income A (dist) - EUR	EUR		Allocation	Distribution	Annually	5,90	12/4/2024	91,56	0,71
LU0395794307	JPM Global Income A (div) - EUR	EUR		Allocation	Distribution	Quarterly	5,90	12/4/2024	113,93	0,71
LU0726765562	JPM Global Income A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	8,42	12/4/2024	126,98	1,16
LU1458463079	JPM Global Income Conservative A (acc) - EUR	EUR		Allocation	Accumulation		4,83	12/4/2024	101,11	-0,81
LU2279688936	JPM Global Income Sustainable A (acc) - EUR	EUR		Allocation	Accumulation		7,13	12/4/2024	96,98	0,56
LU2279689314	JPM Global Income Sustainable A (dist) - EUR	EUR		Allocation	Distribution	Annually	7,13	12/4/2024	87,65	0,53
LU2279689587	JPM Global Income Sustainable A (div) - EUR	EUR		Allocation	Distribution	Quarterly	7,14	12/4/2024	85,68	0,52
LU2279689660	JPM Global Income Sustainable A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	9,61	12/4/2024	88,74	1,02
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		-0,13	12/4/2024	88,26	1,30
LU0235842555	JPM Global Macro A (acc) - USD	USD		Alternative	Accumulation		1,80	12/4/2024	159,14	1,70
LU0917671553	JPM Global Macro A (inc) - EUR (hedged)	EUR	H	Alternative	Distribution	Annually	-0,13	12/4/2024	86,89	1,30
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	EUR		Alternative	Accumulation		-1,77	12/4/2024	186,01	1,79
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	EUR		Alternative	Distribution	Annually	-1,77	12/4/2024	133,84	1,79
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	EUR		Alternative	Accumulation		-1,04	12/4/2024	95,61	0,92
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		2,54	11/4/2024	98,18	3,02
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	USD		Alternative	Accumulation		4,55	11/4/2024	124,92	3,44
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	EUR		Allocation	Accumulation		8,59	12/4/2024	116,98	4,93
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	USD		Allocation	Accumulation		12,47	12/4/2024	124,40	0,87
IE00BQQPSP19	FTGS Franklin Multi-Asset Balanced Fund	USD		Allocation	Ydis	Annually	11,34	12/4/2024	129,81	1,26
IE00BQQPSG28	FTGS Franklin Multi-Asset Conservative Fund	USD		Allocation	Ydis	Annually	7,29	12/4/2024	112,19	-1,28
IE00BQQPSS40	FTGS Franklin Multi-Asset Euro Performance Fund	EUR		Allocation	Ydis	Annually	9,49	-N/A	-N/A	-N/A
IE00BQQPSW85	FTGS Franklin Multi-Asset Growth Fund	USD		Allocation	Ydis	Annually	15,59	12/4/2024	150,47	3,32
IE00BQQPSN94	FTGF QS Balanced Fund	USD		Allocation	Accumulation		11,34	12/4/2024	129,81	1,26
IE00BQQPSF11	FTGF QS Conservative Fund	USD		Allocation	Accumulation		7,29	12/4/2024	112,31	-1,28
IE00BQQPSV78	FTGF QS Growth Fund	USD		Allocation	Accumulation		15,59	12/4/2024	150,46	3,31
LU1582988058	M&G (Lux) Dynamic Allocation	EUR		Allocation	Accumulation		7,04	12/4/2024	10,66	1,41
LU1582988132	M&G (Lux) Dynamic Allocation	EUR		Allocation	Distribution	Quarterly	7,04	12/4/2024	9,35	1,41
LU1582988991	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Accumulation		9,45	12/4/2024	12,13	1,79
LU1582989023	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Distribution	Quarterly	9,45	12/4/2024	10,67	1,79
LU1670714226	M&G (Lux) Episode Macro Fund	EUR	H	Alternative	Accumulation		6,41	12/4/2024	16,45	-2,87
LU1670713921	M&G (Lux) Episode Macro Fund	USD		Alternative	Accumulation		8,87	12/4/2024	19,72	-2,44
LU1531594833	M&G (Lux) Global Target Return	EUR		Alternative	Accumulation		5,28	12/4/2024	11,25	-0,03
LU1531595210	M&G (Lux) Global Target Return	USD	H	Alternative	Accumulation		7,51	12/4/2024	13,07	0,37
LU1582984818	M&G (Lux) Income Allocation	EUR		Allocation	Accumulation		7,00	12/4/2024	10,62	0,73
LU1582984909	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	monthly	7,00	12/4/2024	8,60	0,73
LU1582985039	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	Quarterly	7,00	12/4/2024	8,67	0,73
LU1582986359	M&G (Lux) Income Allocation	USD	H	Allocation	Accumulation		9,35	12/4/2024	12,07	1,15
LU1582986433	M&G (Lux) Income Allocation	USD	H	Allocation	Distribution	monthly	9,42	12/4/2024	9,80	1,16
LU1670724373	M&G (Lux) Optimal Income Fund	EUR		Allocation	Accumulation		10,22	12/4/2024	10,21	-1,87
LU1670725347	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Accumulation		12,69	12/4/2024	11,43	-1,43
LU1670724456	M&G (Lux) Optimal Income Fund	EUR		Allocation	Distribution	Semi-Annually	10,22	12/4/2024	8,66	-1,87
LU1670725420	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Semi-Annually	12,59	12/4/2024	9,70	-1,44
LU1670725693	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Monthly	12,65	12/4/2024	9,69	-1,41
LU1900799617	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Accumulation		8,18	12/4/2024	11,28	-0,91
LU1900799708	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Distribution	Quarterly	8,18	12/4/2024	9,62	-0,91
LU1900801454	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Accumulation		10,68	12/4/2024	12,54	-0,50
LU1900801611	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Distribution	Quarterly	10,67	12/4/2024	10,66	-0,51
LU1445733824	Morgan Stanley Global Balanced Defensive Fund	EUR		Allocation	Accumulation		4,17	12/4/2024	25,47	1,92
LU1078119317	Morgan Stanley Global Balanced Income Fund	EUR		Allocation	Accumulation		6,42	12/4/2024	29,67	4,00
LU0694238501	Morgan Stanley Global Balanced Risk Control Fund of Funds	EUR		Allocation	Accumulation		6,69	12/4/2024	40,14	5,35
LU0370038597	Goldman Sachs Alternative Beta- X Cap EUR	EUR		Alternative	Accumulation		4,39	12/4/2024	507,97	4,59
LU0370038670	Goldman Sachs Alternative Beta- X Cap USD	USD		Alternative	Accumulation		8,05	12/4/2024	369,24	0,65

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0518135537	Goldman Sachs Commodity Enhanced - X Cap USD	USD		Commodities	Accumulation		-10,60	12/4/2024	175,79	4,47
LU0809674384	Goldman Sachs Global Flexible Multi-Asset - X Cap EUR	EUR		Allocation	Accumulation		6,05	12/4/2024	261,94	1,04
LU1087788144	Goldman Sachs Global Flexible Multi-Asset - X Dis EUR	EUR		Allocation	Distribution	Annually	6,06	12/4/2024	224,82	1,04
LU0121216526	Goldman Sachs Patrimonial Aggressive- X Cap EUR	EUR		Allocation	Accumulation		11,72	12/4/2024	1045,69	5,90
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	EUR		Allocation	Accumulation		8,93	12/4/2024	733,96	3,04
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR	EUR		Allocation	Accumulation		10,03	12/4/2024	1570,89	3,62
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR	EUR		Allocation	Accumulation		8,21	12/4/2024	561,16	1,48
LU0368004536	Pictet Short-Term Emerging Local Currency Debt	EUR	H	Alternative	Accumulation		6,56	-N/A	-N/A	-N/A
LU0366533296	Pictet Short-Term Emerging Local Currency Debt	EUR		Alternative	Accumulation		5,50	-N/A	-N/A	-N/A
LU0366539657	Pictet Short-Term Emerging Local Currency Debt	USD		Alternative	Accumulation		9,23	-N/A	-N/A	-N/A
LU2334141236	Pictet-Emerging Markets Multi Asset-HR dm EUR	EUR	H	Allocation	Distribution	Monthly	7,46	11/4/2024	74,65	-0,09
LU2272220182	Pictet-Emerging Markets Multi Asset-HR EUR	EUR	H	Allocation	Accumulation		7,47	11/4/2024	80,97	-0,09
LU2272220265	Pictet-Emerging Markets Multi Asset-R EUR	EUR		Allocation	Accumulation		6,53	11/4/2024	97,73	3,59
LU2272220000	Pictet-Emerging Markets Multi Asset-R USD	USD		Allocation	Accumulation		10,26	11/4/2024	86,49	0,39
LU1116037828	Pictet-Multi Asset Global Opportunities-R dm EUR	EUR		Allocation	Distribution	Monthly	6,65	11/4/2024	98,57	3,10
LU0941349275	Pictet-Multi Asset Global Opportunities-R EUR	EUR		Allocation	Accumulation		6,66	11/4/2024	121,70	3,09
IE00BZ6SF527	Pimco Dynamic Multi-Asset Fund	EUR		Allocation	Accumulation		-1,35	12/4/2024	10,99	0,18
IE00BF055V54	Pimco Dynamic Multi-Asset Fund	USD	H	Allocation	Accumulation		1,04	12/4/2024	11,72	0,60
IE00B3DD5P64	PIMCO Emerging Markets Short Term Local Currency	USD		Alternative	Accumulation		9,21	12/4/2024	12,85	-0,62
IE00B600QL41	PIMCO Emerging Markets Short Term Local Currency	EUR	H	Alternative	Accumulation		5,46	12/4/2024	14,56	3,34
IE00B8JZPJ59	Pimco GIS Inflation Multi-Asset Fund	USD		Allocation	Accumulation		5,05	12/4/2024	10,66	2,50
IE00B957J671	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Accumulation		2,37	12/4/2024	9,80	3,16
IE00B8VVSZ88	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Distribution	Quarterly	2,44	12/4/2024	8,81	3,05
LU1293073232	Schroder GAIA BlueTrend A	USD		Alternative	Accumulation		-9,68	11/4/2024	128,97	10,96
LU1293073745	Schroder GAIA BlueTrend A	EUR	H	Alternative	Accumulation		-11,27	11/4/2024	112,70	10,50
LU1809996470	Schroder GAIA Helix A	EUR	H	Alternative	Accumulation		0,13	11/4/2024	98,89	0,22
LU1809995589	Schroder GAIA Helix A	USD		Alternative	Accumulation		2,24	11/4/2024	108,94	0,67
LU1732474868	Schroder GAIA Wellington Pagosa A	USD		Alternative	Accumulation		-1,45	11/4/2024	118,17	3,33
LU1732475592	Schroder GAIA Wellington Pagosa A	EUR	H	Alternative	Accumulation		-3,44	11/4/2024	105,12	2,88
LU1983299592	Schroder ISF Commodity A	USD		Commodities	Accumulation		-9,00	12/4/2024	121,85	6,68
LU2274224083	Schroder ISF Commodity A1	USD		Commodities	Accumulation		-9,45	12/4/2024	120,07	6,53
LU2399670780	Schroder ISF Commodity A	EUR	H	Commodities	Accumulation		-11,17	12/4/2024	108,44	6,15
LU1196710195	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Accumulation		8,44	12/4/2024	109,72	2,15
LU1196710351	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	8,44	12/4/2024	73,49	2,15
LU2382958077	Schroder ISF Emerging Multi-Asset Income A	EUR		Allocation	accumulation		4,70	12/4/2024	94,69	6,10
LU1469675745	Schroder ISF Emerging Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	5,74	12/4/2024	52,36	1,61
LU1196710435	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	7,91	12/4/2024	70,30	2,01
LU1201003784	Schroder ISF Emerging Multi-Asset Income A1	USD		Allocation	Accumulation		7,90	12/4/2024	105,05	2,01
LU1065104314	Schroder ISF European Alpha Absolute Return A	USD	H	Alternative	Accumulation		-5,23	11/4/2024	95,12	0,48
LU1046234768	Schroder ISF European Alpha Absolute Return A	EUR		Alternative	Accumulation		-7,05	11/4/2024	81,92	0,09
LU1065104314	Schroder ISF European Alpha Absolute Return A	USD	H	Alternative	Accumulation		-5,23	11/4/2024	95,12	0,48
LU0776410762	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Accumulation		4,84	12/4/2024	126,82	3,60
LU0776412545	Schroder ISF Global Diversified Growth A1	USD	H	Allocation	Accumulation		6,87	12/4/2024	146,74	4,00
LU0776411570	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Distribution	Quarterly	4,84	12/4/2024	94,30	3,60
LU0776410689	Schroder ISF Global Diversified Growth A	EUR		Allocation	Accumulation		5,36	12/4/2024	137,79	3,75
LU0776412461	Schroder ISF Global Diversified Growth A	USD	H	Allocation	Accumulation		7,40	12/4/2024	157,55	4,15
LU0776411224	Schroder ISF Global Diversified Growth A	EUR		Allocation	Distribution	Quarterly	5,37	12/4/2024	103,09	3,75
LU0776411810	Schroder ISF Global Diversified Growth A	GBP	H	Allocation	Distribution	Annually	6,83	12/4/2024	142,33	4,12
LU2104999383	Schroder ISF Global Managed Growth A	USD		Allocation	Accumulation		10,42	12/4/2024	117,40	2,12
LU0776414160	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Accumulation		5,70	12/4/2024	137,26	3,06
LU0776415217	Schroder ISF Global Multi-Asset Balanced A1	GBP	H	Allocation	Accumulation		7,21	12/4/2024	139,92	3,41
LU0776414830	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Distribution	Quarterly	5,70	12/4/2024	98,46	3,05

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0776414087	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Accumulation		6,22	12/4/2024	147,65	3,20
LU0776414756	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Distribution	Quarterly	6,23	12/4/2024	105,92	3,20
LU0757359525	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Accumulation		10,98	12/4/2024	130,64	1,46
LU0757360531	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Accumulation		8,50	12/4/2024	108,77	0,97
LU0757360028	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Distribution	Monthly	10,98	12/4/2024	72,06	1,46
LU0757361000	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Distribution	Quarterly	8,50	12/4/2024	64,28	0,95
LU0757359368	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Accumulation		11,54	12/4/2024	138,74	1,60
LU0757360457	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Accumulation		9,04	12/4/2024	115,67	1,11
LU0903425840	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,65	12/4/2024	128,15	1,49
LU0757359954	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Distribution	Monthly	11,54	12/4/2024	75,98	1,60
LU0757360960	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	9,04	12/4/2024	68,26	1,10
LU0910996080	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,67	12/4/2024	74,31	1,50
LU1900986727	Schroder ISF Global Target Return A	EUR	H	Allocation	Accumulation		6,71	12/4/2024	97,38	2,52
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Distribution	Monthly	6,67	12/4/2024	74,27	2,50
LU1516354237	Schroder ISF Global Target Return A	USD		Allocation	Accumulation		8,95	12/4/2024	133,56	3,00
LU1751208403	Schroder ISF Global Target Return A	USD		Allocation	Distribution		8,96	12/4/2024	98,45	3,00
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Distribution	Monthly	6,67	12/4/2024	74,27	2,50
LU0133717412	Schroder ISF Inflation Plus A1	EUR		Allocation	Accumulation		5,50	12/4/2024	20,57	4,38
LU0251571252	Schroder ISF Inflation Plus A1	USD		Allocation	Accumulation		9,28	12/4/2024	21,91	0,49
LU0211452114	Schroder ISF Inflation Plus A1	EUR		Allocation	Distribution	Annually	5,49	12/4/2024	11,93	4,38
LU0251571500	Schroder ISF Inflation Plus A1	USD		Allocation	Distribution	Annually	9,26	12/4/2024	12,70	0,49
LU0107768052	Schroder ISF Inflation Plus A	EUR		Allocation	Accumulation		6,03	12/4/2024	22,14	4,53
LU0107768300	Schroder ISF Inflation Plus A	EUR		Allocation	Distribution	Annually	6,03	12/4/2024	12,50	4,53
LU0776416371	Schroder ISF Multi - Asset Growth and Income A1	USD		Allocation	Accumulation		14,68	12/4/2024	208,65	2,77
LU1195516338	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Accumulation		15,25	12/4/2024	218,17	2,92
LU1062721409	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Accumulation		12,54	12/4/2024	135,15	2,39
LU1732477531	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Distribution	Quarterly	12,52	12/4/2024	114,60	2,40
LU1326303135	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	12/4/2024	156,03	2,92
LU1900986214	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	12/4/2024	125,42	2,92
LU1062721581	Schroder ISF Multi-Asset Growth and Income A1	EUR	H	Allocation	Accumulation		11,99	12/4/2024	128,72	2,24
LU1520997112	Schroder ISF Multi-Asset Total Return A	USD		Alternative	Accumulation		6,92	12/4/2024	114,93	1,05
LU1520997468	Schroder ISF Multi-Asset Total Return A	USD	H	Alternative	Accumulation		4,67	12/4/2024	98,71	0,58
LU0776413196	Schroder ISF Sustainable Conservative A	EUR		Allocation	Accumulation		4,64	28/2/2024	123,63	-0,49
LU0776413352	Schroder ISF Sustainable Conservative A	EUR		Allocation	Distribution	Quarterly	4,64	28/2/2024	105,66	-0,49
LU2097342146	Schroder ISF Sustainable Future Trends A	EUR		Allocation	Accumulation		8,22	12/4/2024	117,00	2,06
LU2097342229	Schroder ISF Sustainable Future Trends A1	EUR		Allocation	Accumulation		7,69	12/4/2024	114,53	1,92
LU2097343110	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Accumulation		8,58	12/4/2024	100,49	2,32
LU2097344357	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Accumulation		10,79	12/4/2024	106,82	2,74
LU2097343540	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	monthly	8,58	12/4/2024	85,41	2,32
LU2097344431	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Distribution	Monthly	10,81	12/4/2024	87,11	2,76
LU2097343896	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Annually	8,30	12/4/2024	88,59	2,18
LU2097343623	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Quarterly	8,33	12/4/2024	87,76	2,18
LU2275662059	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	Quarterly	8,53	12/4/2024	91,26	2,34
LU2275662216	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,06	12/4/2024	103,28	2,67
LU2275662307	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,11	12/4/2024	91,10	2,69