

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	18/7/2024	48,39	-0,02
LU0568619638	Amundi Funds Absolute Return Forex	EUR		Alternative	Accumulation		2,13	18/7/2024	98,54	1,18
LU0568619711	Amundi Funds Absolute Return Forex	EUR		Alternative	Distribution	Annually	2,13	18/7/2024	97,20	1,17
LU1882439323	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR		Alternative	Accumulation		-0,64	19/7/2024	60,42	2,83
LU1883330521	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Accumulation		4,40	19/7/2024	85,48	5,62
LU1883330950	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	EUR		Allocation	Distribution	Quarterly	4,40	19/7/2024	50,30	5,62
LU1883331339	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Accumulation		8,05	19/7/2024	64,74	4,13
LU1883331503	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD		Allocation	Distribution	Quarterly	8,05	19/7/2024	54,59	4,13
LU1883330794	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd	EUR	H	Allocation	Accumulation		5,67	19/7/2024	52,72	3,19
LU1883330877	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	EUR	H	Allocation	Distribution	Quarterly	5,64	19/7/2024	34,37	3,16
LU1883331412	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI	USD		Allocation	Distribution	Monthly	8,06	19/7/2024	58,04	4,12
LU0907915168	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Accumulation		5,51	19/7/2024	118,95	4,95
LU0907915242	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Distribution	Annually	5,51	19/7/2024	110,68	4,95
LU1253540170	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Accumulation		5,33	19/7/2024	104,94	1,34
LU1253540410	AMUNDI FUNDS MULTI ASSET REAL RETURN	EUR		Allocation	Distribution	Annually	5,33	19/7/2024	102,48	1,34
LU1894680757	Amundi Funds Income Opportunities	EUR		Allocation	Accumulation		4,53	19/7/2024	59,61	6,71
LU1894681052	Amundi Funds Income Opportunities	EUR		Allocation	Distribution	Quarterly	4,52	19/7/2024	48,40	6,70
LU1883839398	Amundi Funds Income Opportunities	USD		Allocation	Accumulation		8,17	19/7/2024	64,91	5,20
LU1894681219	Amundi Funds Income Opportunities	USD		Allocation	Distribution	Quarterly	8,16	19/7/2024	52,42	5,21
LU0272941971	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Accumulation		-8,90	18/7/2024	110,27	-3,69
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	EUR		Alternative	Distribution	Annually	-8,90	18/7/2024	99,52	-3,68
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Accumulation		-7,86	18/7/2024	96,65	0,00
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD	EUR		Alternative	Distribution	Annually	-7,87	18/7/2024	87,61	0,01
LU0442406889	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Accumulation		-6,50	18/7/2024	64,65	-2,02
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	EUR	H	Alternative	Distribution	Annually	-6,51	18/7/2024	60,57	-2,04
LU0615786091	AMUNDI FUNDS VOLATILITY WORLD	GBP	H	Alternative	Accumulation		-5,15	18/7/2024	57,13	-1,30
LU0319687124	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Accumulation		-4,63	18/7/2024	103,33	-1,20
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	USD		Alternative	Distribution	Annually	-4,63	18/7/2024	92,56	-1,19
LU0271695388	Amundi S.F. - EUR Commodities	EUR		Commodities	Accumulation		-9,91	19/7/2024	27,18	1,04
LU1694769859	AMUNDI S.F. - EUR COMMODITIES - A - USDH (C)	USD	H	Commodities	Accumulation		-8,16	19/7/2024	40,26	1,87
LU1095739733	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	EUR		Allocation	Distribution	Quarterly	4,31	18/7/2024	100,86	6,39
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	EUR	H	Allocation	Accumulation		5,43	18/7/2024	113,21	4,11
LU2104304311	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	5,43	18/7/2024	86,92	4,12
LU1095740319	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD (D)	EUR	H	Allocation	Distribution	Quarterly	5,42	18/7/2024	81,52	4,11
LU1095740400	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	GBP	H	Allocation	Distribution	Quarterly	6,91	18/7/2024	78,11	4,87
LU1095739816	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	USD		Allocation	Accumulation		7,97	18/7/2024	1370,79	5,12
LU1095739907	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	USD		Allocation	Distribution	Quarterly	7,96	18/7/2024	84,05	5,12
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE ©	EUR		Allocation	Accumulation		8,35	18/7/2024	245,40	11,14
LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	EUR		Allocation	Distribution	Quarterly	8,35	18/7/2024	144,79	11,13
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	EUR	H	Allocation	Accumulation		9,48	18/7/2024	199,73	8,75
LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	EUR	H	Allocation	Distribution	Quarterly	9,46	18/7/2024	90,36	8,75
LU0565135232	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	GBP	H	Allocation	Accumulation		11,04	18/7/2024	181,37	9,55
LU0565135406	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG-QD	GBP	H	Allocation	Distribution	Quarterly	11,02	18/7/2024	103,23	9,55
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	USD		Allocation	Accumulation		12,14	18/7/2024	9615,72	9,81
LU1564329032	BGF Dynamic High Income Fund A2 USD	USD		Allocation	Accumulation		13,20	19/7/2024	12,40	6,35
LU1845136925	BGF ESG Global Conservative Income	EUR		Allocation	Accumulation		5,22	19/7/2024	10,47	1,85
LU1845137063	BGF ESG Global Conservative Income	EUR		Allocation	Distribution	Annually	5,36	19/7/2024	8,64	1,89
LU1883300615	BGF ESG Global Conservative Income	EUR		Allocation	Distribution	Quarterly	5,38	19/7/2024	8,36	1,80
LU0093503497	BGF ESG Multi-Asset Fund	EUR		Allocation	Accumulation		5,18	19/7/2024	19,31	4,43
LU0494093205	BGF ESG Multi-Asset Fund	USD	H	Allocation	Accumulation		7,54	19/7/2024	53,33	5,35
LU2092627202	BGF ESG Multi-Asset Fund A8 USD Hedged	USD	H	Allocation	Distribution	Monthly	7,59	19/7/2024	11,24	5,35
LU0171283459	BGF Global Allocation A2 EUR	EUR		Allocation	Accumulation		8,65	19/7/2024	71,72	8,95

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LU0072462426	BGF Global Allocation A2 USD	USD		Allocation	Accumulation		12,52	19/7/2024	78,04	7,08
LU0408221512	BGF Global Allocation A4 EUR	EUR		Allocation	Distribution	Annually	7,45	19/7/2024	68,96	8,94
LU0724617625	BGF Global Allocation A4 USD	USD		Allocation	Distribution	Annually	12,51	19/7/2024	75,04	7,09
LU0212925753	BGF Global Allocation Hedged A2 EUR	EUR	H	Allocation	Accumulation		9,63	19/7/2024	44,20	6,10
LU0236177068	BGF Global Allocation Hedged A2 GBP	GBP	H	Allocation	Accumulation		11,26	19/7/2024	37,80	6,84
LU0240613025	BGF Global Allocation Hedged A4 EUR	EUR	H	Allocation	Distribution	Annually	9,63	19/7/2024	40,62	6,11
LU0784384876	BGF Global Multi Asset Income A6 USD	USD		Allocation	Distribution	Monthly	9,88	19/7/2024	8,23	4,32
LU1162516477	BGF Global Multi Asset Income Fund	EUR		Allocation	Accumulation		6,07	19/7/2024	14,65	6,08
LU1238068834	BGF Global Multi Asset Income Fund	EUR		Allocation	Distribution	Monthly	6,08	19/7/2024	8,13	6,14
LU1301847155	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Annually	9,78	19/7/2024	9,03	4,39
LU0784383803	BGF Global Multi Asset Income Fund	USD		Allocation	Distribution	Quarterly	9,87	19/7/2024	8,79	4,33
LU1003077663	BGF Global Multi Asset Income Fund	GBP	H	Allocation	Distribution	Monthly	8,68	19/7/2024	7,61	4,01
LU1133085917	BGF Global Multi Asset Income H A6 EUR	EUR	H	Allocation	Distribution	Monthly	7,12	19/7/2024	6,43	3,31
LU0784383712	BGF Global Multi Asset Income Hedged A4G EUR	EUR	H	Allocation	Distribution	Annually	7,16	19/7/2024	6,90	3,29
LU0784383399	BGF Global Multi-Asset Income A2 EUR Hedged	EUR	H	Allocation	Accumulation		7,05	19/7/2024	11,15	3,43
LU0784385840	BGF Global Multi-Asset Income A2 USD	USD		Allocation	Accumulation		9,77	19/7/2024	15,94	4,32
LU1706154686	BGF Dynamic High Income Fund (Class A6 Hedged)	EUR	H	Allocation	Distribution	Monthly	10,33	19/7/2024	6,77	5,51
LU1564329115	BGF Dynamic High Income Fund (Class A6)	USD		Allocation	Distribution	Monthly	13,19	19/7/2024	7,96	6,48
LU2127174873	BGF Dynamic High Income Fund (Class A8)	EUR	H	Allocation	Distribution	Monthly	10,36	19/7/2024	8,60	5,51
LU2256991352	BGF ESG Multi-Asset Fund (Class A4)	EUR		Allocation	Distribution	Annually	5,11	19/7/2024	10,86	4,52
LU2354320561	BGF Global Allocation (Class A9)	USD		Allocation	Distribution	Quarterly	12,64	19/7/2024	9,36	7,02
LU0411704413	BSF - BlackRock European Absolute Return Strategies Fund - Aggregate (CLASS	EUR		Alternative	Accumulation		4,29	19/7/2024	162,62	4,39
LU1162516717	BSF Systematic Global Long/Short Equity Fund Class A2 Hedged EUR	EUR	H	Alternative	Accumulation		7,76	19/7/2024	112,17	13,91
LU0725887540	BSF Americas diversified Equity Absolute return fund - Aggregate (CLASS A2)	USD		Alternative	Accumulation		7,78	19/7/2024	168,46	7,43
LU1991022069	BSF BlackRock Americas Diversified Equity Absolute Return Fund - Aggregate	EUR		Alternative	Accumulation		4,10	19/7/2024	130,67	9,54
LU0496817981	BlackRock Strategic Funds - BlackRock Dynamic Diversified Growth Fund	EUR		Allocation	Accumulation		4,84	18/7/2024	128,70	3,78
LU1271725100	BSF European Select Strategies Fund - Aggregate	EUR		Allocation	Accumulation		7,93	19/7/2024	108,97	1,40
LU1308276598	BSF European Select Strategies Fund (CLASS A4)	EUR		Allocation	Distribution	Annually	7,93	19/7/2024	104,91	1,40
LU1376384878	BSF Global Event Driven Fund Hg A2 EUR	EUR	H	Alternative	Accumulation		4,31	19/7/2024	112,18	-0,95
LU1931956285	BNP Paribas Flexi I Commodities	USD		Commodities	Accumulation		-9,96	18/7/2024	71,43	7,95
LU1931956442	BNP Paribas Flexi I Commodities	EUR		Commodities	Accumulation		-13,02	18/7/2024	98,83	9,26
LU1931957093	BNP Paribas Flexi I Commodities	EUR	H	Commodities	Accumulation		-12,44	18/7/2024	60,76	7,01
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	17/7/2024	217,07	2,19
LU0089291651	BNP Paribas Target Risk Balanced	EUR		Allocation	Accumulation		4,88	18/7/2024	255,63	4,30
LU0089290844	BNP Paribas Target Risk Balanced	EUR		Allocation	Distribution	Annually	4,87	18/7/2024	101,46	4,30
LU1956154386	BNP Paribas Funds Sustainable Multi-Asset Balanced	EUR		Allocation	Accumulation		-N/A	17/7/2024	239,79	4,27
IE00BTJRK96	New Capital Strategic Portfolio UCITS Fund	USD		Allocation	Accumulation		22,20	18/7/2024	161,32	4,10
IE00BTJRLX44	New Capital Strategic Portfolio UCITS Fund	EUR	H	Allocation	Accumulation		19,12	18/7/2024	131,13	3,07
LU0273968015	Eurobank (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,10	18/7/2024	1,43	1,88
LU0385659072	Eurobank (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	18/7/2024	1,32	7,05
LU0347746173	Eurobank (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	18/7/2024	1,64	5,55
LU1102789267	Eurobank (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	18/7/2024	17,11	9,38
LU0517847660	Eurobank (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	18/7/2024	21,80	9,05
LU0956611494	Eurobank (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	18/7/2024	18,67	10,39
LU0956610256	Eurobank (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	18/7/2024	11,27	3,09
LU0956610843	Eurobank (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	18/7/2024	14,08	5,66
LU1102788962	Eurobank (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Accumulation		6,98	18/7/2024	12,81	10,30
LU0647577336	Eurobank (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Accumulation		8,34	18/7/2024	1,79	4,40
LU1102789424	Eurobank (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	18/7/2024	18,70	8,19
LU0517848049	Eurobank (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	18/7/2024	23,85	7,86
LU1102788707	Eurobank PB (LF) Fund of Funds - Global Medium	EUR		Allocation	Accumulation		7,10	18/7/2024	14,08	5,66

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LU1195534315	Eurobank PB DIS (LF) Fund of Funds - Global Medium	EUR		Allocation	Distribution	Annually	7,10	18/7/2024	14,08	5,66
LU1102786750	Eurobank Private Banking (LF) Absolute Return Fund	EUR		Allocation	Accumulation		4,11	18/7/2024	1,43	1,88
LU1102785943	Eurobank Private Banking (LF) Equity - Flexi Allocation Greece Fund	EUR		Allocation	Accumulation		22,42	18/7/2024	1,32	7,06
LU1102787642	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Accumulation		4,57	18/7/2024	1,64	5,56
LU1102789697	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Accumulation		7,38	18/7/2024	17,11	9,38
LU1102787998	Eurobank Private Banking (LF) Fund of Funds - ESG Focus	EUR		Allocation	Accumulation		8,36	18/7/2024	21,80	9,05
LU1102788889	Eurobank Private Banking (LF) Fund of Funds - Global High	EUR		Allocation	Accumulation		7,65	18/7/2024	18,67	10,39
LU1102788616	Eurobank Private Banking (LF) Fund of Funds - Global Low	EUR		Allocation	Accumulation		5,95	18/7/2024	11,27	3,09
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	18/7/2024	1,79	4,40
LU1102789770	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Accumulation		11,24	18/7/2024	18,70	8,19
LU1102788020	Eurobank Private Banking (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Accumulation		12,26	18/7/2024	23,85	7,87
LU1195534158	Eurobank Private Banking DIS (LF) Fund of Funds - Global Low	EUR		Allocation	Distribution	Annually	-N/A	1/12/2023	10,75	4,20
LU1147469677	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Annually	8,67	19/7/2024	12,28	4,10
LU1244551203	Franklin Diversified Balanced Fund	EUR		Allocation	Distribution	Quarterly	8,77	19/7/2024	8,73	3,94
LU1147470170	Franklin Diversified Balanced Fund	EUR		Allocation	Accumulation		8,78	19/7/2024	15,72	4,04
LU1147470253	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Annually	6,72	19/7/2024	10,00	-0,22
LU1244550908	Franklin Diversified Conservative Fund	EUR		Allocation	Distribution	Quarterly	6,64	19/7/2024	7,28	-0,15
LU1147470683	Franklin Diversified Conservative Fund	EUR		Allocation	Accumulation		6,76	19/7/2024	12,28	-0,24
LU1685367390	Franklin Diversified Conservative Fund	USD	H	Allocation	Distribution	Quarterly	8,72	19/7/2024	8,88	0,43
LU1147470766	Franklin Diversified Dynamic Fund	EUR		Allocation	Distribution	Annually	10,69	19/7/2024	13,87	6,42
LU1147471145	Franklin Diversified Dynamic Fund	EUR		Allocation	Accumulation		10,73	19/7/2024	17,56	6,36
LU2319533530	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Distribution	Annually	12,91	19/7/2024	10,22	7,20
LU2319533613	Franklin ESG-Focused Balanced Fund	USD	H	Allocation	Distribution	Annually	15,08	19/7/2024	10,82	8,14
LU2319533704	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Accumulation		12,90	19/7/2024	10,71	7,31
LU0343523998	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Distribution	Annually	16,10	19/7/2024	11,62	7,80
LU0316494805	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Accumulation		15,99	19/7/2024	14,08	7,81
LU0316494557	Franklin Global Fundamental Strategies Fund	USD		Allocation	Accumulation		19,60	19/7/2024	15,30	6,25
LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	H	Allocation	Accumulation		16,69	19/7/2024	8,53	5,18
LU2129689860	Franklin Global Income Fund	EUR		Allocation	Distribution	Annually	3,96	19/7/2024	10,31	5,07
LU2129689514	Franklin Global Income Fund	USD		Allocation	Distribution	Monthly	7,28	19/7/2024	10,08	8,53
LU2129689787	Franklin Global Income Fund	EUR	H	Allocation	Distribution	Quarterly	4,84	19/7/2024	9,15	2,42
LU2129689431	Franklin Global Income Fund	USD		Allocation	Accumulation		7,27	19/7/2024	12,21	3,39
LU0909060468	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Annually	7,03	19/7/2024	8,03	3,23
LU0909060542	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Quarterly	6,94	19/7/2024	8,07	3,35
LU0909060385	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Accumulation		7,06	19/7/2024	12,99	3,26
LU1244550221	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Distribution	Monthly	8,95	19/7/2024	8,52	4,09
LU1309513767	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Distribution	Monthly	7,02	19/7/2024	7,64	3,29
LU1244550494	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Accumulation		9,14	19/7/2024	12,80	4,07
LU0098860793	Franklin Income Fund	USD		Allocation	Distribution	Monthly	7,01	19/7/2024	9,81	4,62
LU0976567460	Franklin Income Fund	EUR	H	Allocation	Distribution	Monthly	4,58	19/7/2024	6,55	3,84
LU1162221912	Franklin Income Fund	USD		Allocation	Accumulation		7,05	19/7/2024	13,97	4,57
LU2191005748	Franklin Income Fund	EUR		Allocation	Accumulation		3,79	19/7/2024	13,38	6,19
LU1093756671	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Distribution	Annually	-0,80	19/7/2024	14,73	7,60
LU1093756598	Franklin K2 Alternative Strategies Fund	USD		Alternative	Distribution	Annually	2,19	19/7/2024	12,38	6,08
LU1929549837	Franklin K2 Alternative Strategies Fund	EUR		Alternative	Accumulation		-0,82	19/7/2024	11,71	7,53
LU1093756168	Franklin K2 Alternative Strategies Fund	USD		Alternative	Accumulation		2,28	19/7/2024	12,38	5,99
LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Accumulation		0,10	19/7/2024	10,45	5,13
LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	H	Alternative	Distribution	Annually	0,11	19/7/2024	9,78	5,16
LU2303826205	Franklin K2 Athena Uncorrelated Strategies UCITS Fund	USD		Alternative	Accumulation		1,40	19/7/2024	11,52	6,27
LU1733274390	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Monthly	12,62	19/7/2024	6,90	4,62
LU0608808241	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Distribution	Annually	9,87	19/7/2024	4,88	3,71

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0608808167	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Distribution	Annually	9,28	19/7/2024	8,43	6,20
LU0608807946	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Distribution	Quarterly	12,74	19/7/2024	6,16	4,62
LU0608807516	Templeton Emerging Markets Dynamic Income Fund	EUR		Allocation	Accumulation		9,33	19/7/2024	14,19	6,21
LU0608807433	Templeton Emerging Markets Dynamic Income Fund	USD		Allocation	Accumulation		12,67	19/7/2024	10,42	4,62
LU0608807789	Templeton Emerging Markets Dynamic Income Fund	EUR	H	Allocation	Accumulation		9,95	19/7/2024	8,37	3,72
LU0052756011	Templeton Global Balanced Fund	USD		Allocation	Distribution	Quarterly	14,91	19/7/2024	23,84	4,53
LU0195953822	Templeton Global Balanced Fund	EUR		Allocation	Accumulation		11,40	19/7/2024	34,72	6,08
LU0128525689	Templeton Global Balanced Fund	USD		Allocation	Accumulation		14,92	19/7/2024	37,75	4,51
LU0316492858	Templeton Global Balanced Fund	EUR	H	Allocation	Accumulation		12,24	19/7/2024	21,06	3,49
LU0211326839	Templeton Global Income Fund	USD		Allocation	Distribution	Quarterly	11,91	19/7/2024	10,13	3,24
LU1022656968	Templeton Global Income Fund	EUR	H	Allocation	Distribution	Quarterly	9,42	19/7/2024	5,93	2,11
LU0211332563	Templeton Global Income Fund	EUR		Allocation	Accumulation		8,56	19/7/2024	22,70	4,70
LU0211326755	Templeton Global Income Fund	USD		Allocation	Accumulation		11,88	19/7/2024	19,63	3,21
LU1022656703	Templeton Global Income Fund	EUR	H	Allocation	Accumulation		9,17	19/7/2024	8,89	2,30
LU0370038597	Goldman Sachs Alternative Beta- X Cap EUR	EUR		Alternative	Accumulation		4,39	19/7/2024	518,11	6,68
LU0370038670	Goldman Sachs Alternative Beta- X Cap USD	USD		Alternative	Accumulation		8,05	19/7/2024	385,81	5,17
LU0518135537	Goldman Sachs Commodity Enhanced - X Cap USD	USD		Commodities	Accumulation		-10,60	19/7/2024	169,89	0,96
LU0809674384	Goldman Sachs Global Flexible Multi-Asset - X Cap EUR	EUR		Allocation	Accumulation		6,05	19/7/2024	268,71	3,65
LU1087788144	Goldman Sachs Global Flexible Multi-Asset - X Dis EUR	EUR		Allocation	Distribution	Annually	6,06	19/7/2024	230,63	3,64
LU0121216526	Goldman Sachs Patrimonial Aggressive- X Cap EUR	EUR		Allocation	Accumulation		11,72	19/7/2024	1079,94	9,37
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR	EUR		Allocation	Accumulation		10,03	19/7/2024	1606,09	5,94
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	EUR		Allocation	Accumulation		8,93	19/7/2024	747,02	4,87
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR	EUR		Allocation	Accumulation		8,21	19/7/2024	567,78	2,68
LU1613235511	GS Absolute Return Tracker Portfolio	USD		Alternative	Accumulation		9,34	19/7/2024	12,05	3,97
LU1662089983	GS Absolute Return Tracker Portfolio	USD	H	Alternative	Accumulation		5,51	19/7/2024	10,36	2,07
LU1103307317	GS Absolute Return Tracker Portfolio	USD		Alternative	Accumulation		9,93	19/7/2024	12,36	4,30
LU1103308125	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,10	19/7/2024	10,73	3,07
LU1103307408	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Accumulation		7,61	19/7/2024	10,67	3,39
LU1103308554	GS Alternative Trend Portfolio	EUR	H	Alternative	Accumulation		0,10	19/7/2024	10,45	-0,76
LU1057461722	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Accumulation		12,41	19/7/2024	147,42	7,32
LU1057461649	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Distribution	Annually	12,32	19/7/2024	141,54	7,32
LU1057462456	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Accumulation		8,99	19/7/2024	133,34	6,74
LU1057462027	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Distribution	Annually	9,49	19/7/2024	135,07	7,04
LU1057461995	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	GBP	H	Allocation	Distribution	Annually	10,36	19/7/2024	147,20	6,75
LU1236796444	GS Global Absolute Return Portfolio	USD		Alternative	Distribution	Annually	7,69	19/7/2024	102,37	2,73
LU1236796873	GS Global Absolute Return Portfolio	USD		Alternative	Accumulation		7,70	19/7/2024	106,79	2,74
LU1240744109	GS Global Absolute Return Portfolio	USD	H	Alternative	Accumulation		4,97	19/7/2024	86,04	1,65
LU1236797178	GS Global Absolute Return Portfolio	USD	H	Alternative	Accumulation		5,31	19/7/2024	89,46	1,77
LU1299707239	GS Global Absolute Return Portfolio	USD	H	Alternative	Accumulation		5,32	19/7/2024	89,70	1,76
LU1213104141	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	11,85	19/7/2024	104,20	4,69
LU1341142153	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Distribution	Quarterly	9,32	19/7/2024	80,08	3,62
LU1380331048	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Distribution	Monthly	9,33	19/7/2024	80,39	3,61
LU1479490655	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Accumulation		9,98	19/7/2024	121,49	3,95
LU1380333333	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Distribution	Monthly	9,97	19/7/2024	84,47	3,95
LU1032466523	GS Global Multi-Asset Income Portfolio	USD		Allocation	Accumulation		12,41	19/7/2024	154,29	4,97
LU1032466366	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Annually	12,42	19/7/2024	112,37	4,97
LU1038298870	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	12,42	19/7/2024	91,51	4,97
LU1038299092	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Accumulation		9,33	19/7/2024	133,61	3,62
LU1057464072	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Quarterly	9,33	19/7/2024	96,58	3,61
LU1038298953	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Distribution	Annually	9,99	19/7/2024	103,70	3,96
LU1057460674	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Accumulation		10,16	19/7/2024	129,64	4,55
LU1057460591	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Distribution	Annually	10,16	19/7/2024	118,38	4,56

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1057461219	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Accumulation		6,97	19/7/2024	112,08	3,74
LU1057460914	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Distribution	Annually	7,50	19/7/2024	107,68	4,03
LU1057460757	GS Global Multi-Asset Conservative Portfolio	GBP	H	Allocation	Distribution	Annually	8,64	19/7/2024	118,50	4,18
LU1057462969	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Accumulation		15,58	19/7/2024	165,77	9,61
LU1057462886	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Distribution	Annually	15,57	19/7/2024	162,28	9,62
LU1057463694	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Accumulation		11,92	19/7/2024	156,27	9,31
LU1057463181	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Distribution	Annually	12,48	19/7/2024	160,50	9,62
LU1057463009	GS Global Multi-Asset Growth Portfolio	GBP	H	Allocation	Distribution	Annually	12,94	19/7/2024	173,90	8,91
LU1811214755	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	12,41	19/7/2024	93,81	4,98
LU2432576036	GS Global Multi-Asset Income Portfolio	USD		Allocation	Distribution	Monthly	12,41	19/7/2024	91,60	4,97
LU0367026217	Invesco Asia Balanced Fund A	USD		Allocation	Accumulation		2,85	19/7/2024	22,39	5,07
LU1075207594	Invesco Asia Balanced Fund A (Dist - annual) EUR Hgd	EUR	H	Allocation	Distribution	Annually	0,34	19/7/2024	5,67	4,06
LU0955864656	Invesco Asia Balanced Fund A (Dist - monthly - 1) USD	USD		Allocation	Distribution	Monthly	2,74	19/7/2024	5,34	4,98
LU0941602780	Invesco Asia Balanced Fund A (Dist - monthly)	USD		Allocation	Distribution	Monthly	2,91	19/7/2024	7,38	5,08
LU0367026134	Invesco Asia Balanced Fund A (Dist - quarterly)	USD		Allocation	Distribution	Quarterly	2,86	19/7/2024	11,55	5,08
LU0482498259	Invesco Asia Balanced Fund A (EUR Hgd)	EUR	H	Allocation	Accumulation		0,20	19/7/2024	10,62	4,22
LU0367026480	Invesco Asia Balanced Fund E	EUR		Allocation	Accumulation		-1,41	19/7/2024	15,61	6,63
LU1564318001	Invesco Balanced-Risk Allocation Fund	GBP	H	Allocation	Accumulation		4,48	19/7/2024	11,74	4,82
LU0432616737	Invesco Balanced-Risk Allocation Fund A	EUR		Allocation	Accumulation		3,09	19/7/2024	17,70	4,12
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)	USD	H	Allocation	Accumulation		5,67	19/7/2024	27,97	4,91
LU0432616901	Invesco Balanced-Risk Allocation Fund E	EUR		Allocation	Accumulation		2,66	19/7/2024	16,43	3,79
LU1097688714	Invesco Global Income Fund	EUR		Allocation	Accumulation		12,47	19/7/2024	15,17	4,38
LU1097689522	Invesco Global Income Fund	EUR		Allocation	Accumulation		11,93	19/7/2024	14,46	4,09
LU0243957239	Invesco Pan European High Income Fund A	EUR		Allocation	Accumulation		9,44	19/7/2024	25,21	3,57
LU1097692153	Invesco Pan European High Income Fund A (Dist - monthly - 1) EUR	EUR		Allocation	Distribution	Monthly	9,43	19/7/2024	7,97	3,65
LU0243957312	Invesco Pan European High Income Fund A (Dist - quarterly)	EUR		Allocation	Distribution	Quarterly	9,43	19/7/2024	13,82	3,59
LU1701702372	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		10,05	19/7/2024	13,06	9,66
LU1701702703	Invesco Sustainable Allocation Fund	EUR		Allocation	Accumulation		9,72	19/7/2024	12,76	9,49
LU0210527791	JPM Asia Pacific Income A (acc) - USD	USD		Allocation	Accumulation		6,37	19/7/2024	25,58	5,62
LU0117844026	JPM Asia Pacific Income A (dist) - USD	USD		Allocation	Distribution	Annually	6,36	19/7/2024	31,39	5,62
LU0875415845	JPM Diversified Risk A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		4,23	19/7/2024	83,14	9,12
LU0875415688	JPM Diversified Risk A (acc) - USD	USD		Alternative	Accumulation		6,13	19/7/2024	130,78	10,04
LU0070212591	JPM Global Balanced A (acc) - EUR	EUR		Allocation	Accumulation		8,03	19/7/2024	2196,27	6,23
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		10,54	19/7/2024	233,06	7,22
LU0247991317	JPM Global Balanced A (dist) - EUR	EUR		Allocation	Distribution	Annually	8,01	19/7/2024	149,14	6,23
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	USD	H	Allocation	Distribution	Annually	10,53	19/7/2024	222,05	7,22
LU0740858229	JPM Global Income A (acc) - EUR	EUR		Allocation	Accumulation		5,89	19/7/2024	151,32	4,83
LU0762807625	JPM Global Income A (acc) - USD (hedged)	USD	H	Allocation	Accumulation		8,41	19/7/2024	227,59	5,81
LU0840466477	JPM Global Income A (dist) - EUR	EUR		Allocation	Distribution	Annually	5,90	19/7/2024	95,30	4,82
LU0395794307	JPM Global Income A (div) - EUR	EUR		Allocation	Distribution	Quarterly	5,90	19/7/2024	117,11	4,83
LU0726765562	JPM Global Income A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	8,42	19/7/2024	130,73	5,81
LU1458463079	JPM Global Income Conservative A (acc) - EUR	EUR		Allocation	Accumulation		4,83	19/7/2024	104,45	2,46
LU2279688936	JPM Global Income Sustainable A (acc) - EUR	EUR		Allocation	Accumulation		7,13	19/7/2024	101,18	4,91
LU2279689314	JPM Global Income Sustainable A (dist) - EUR	EUR		Allocation	Distribution	Annually	7,13	19/7/2024	91,45	4,89
LU2279689587	JPM Global Income Sustainable A (div) - EUR	EUR		Allocation	Distribution	Quarterly	7,14	19/7/2024	88,33	4,87
LU2279689660	JPM Global Income Sustainable A (div) - USD (hedged)	USD	H	Allocation	Distribution	Quarterly	9,61	19/7/2024	91,73	5,95
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		-0,13	19/7/2024	88,51	1,58
LU0235842555	JPM Global Macro A (acc) - USD	USD		Alternative	Accumulation		1,80	19/7/2024	160,24	2,40
LU0917671553	JPM Global Macro A (inc) - EUR (hedged)	EUR	H	Alternative	Distribution	Annually	-0,13	19/7/2024	87,13	1,58
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	EUR		Alternative	Accumulation		-1,77	19/7/2024	186,05	1,81
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	EUR		Alternative	Distribution	Annually	-1,77	19/7/2024	133,87	1,82
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	EUR		Alternative	Accumulation		-1,04	19/7/2024	95,87	1,19

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	EUR	H	Alternative	Accumulation		2,54	18/7/2024	97,04	1,83
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	USD		Alternative	Accumulation		4,55	18/7/2024	124,01	2,68
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	EUR		Allocation	Accumulation		8,59	19/7/2024	118,76	6,53
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	USD		Allocation	Accumulation		12,47	19/7/2024	129,14	4,71
IE00BQQPSP19	FTGS Franklin Multi-Asset Balanced Fund	USD		Allocation	Distribution	Annually	11,34	19/7/2024	134,64	5,03
IE00BQQPSG28	FTGS Franklin Multi-Asset Conservative Fund	USD		Allocation	Distribution	Annually	7,29	19/7/2024	115,40	1,54
IE00BQQPSW85	FTGS Franklin Multi-Asset Growth Fund	USD		Allocation	Distribution	Annually	15,59	19/7/2024	157,43	8,10
IE00BQQPSN94	FTGF QS Balanced Fund	USD		Allocation	Accumulation		11,34	19/7/2024	134,64	5,03
IE00BQQPSF11	FTGF QS Conservative Fund	USD		Allocation	Accumulation		7,29	19/7/2024	115,52	1,54
IE00BQQPSV78	FTGF QS Growth Fund	USD		Allocation	Accumulation		15,59	19/7/2024	157,43	8,10
LU1582988058	M&G (Lux) Dynamic Allocation	EUR		Allocation	Accumulation		7,04	19/7/2024	10,84	3,16
LU1582988132	M&G (Lux) Dynamic Allocation	EUR		Allocation	Distribution	Quarterly	7,04	19/7/2024	9,41	3,16
LU1582988991	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Accumulation		9,45	19/7/2024	12,39	4,05
LU1582989023	M&G (Lux) Dynamic Allocation	USD	H	Allocation	Distribution	Quarterly	9,45	19/7/2024	10,79	4,07
LU1670714226	M&G (Lux) Episode Macro Fund	EUR	H	Alternative	Accumulation		6,41	19/7/2024	16,80	-0,79
LU1670713921	M&G (Lux) Episode Macro Fund	USD		Alternative	Accumulation		8,87	19/7/2024	20,24	0,15
LU1531594833	M&G (Lux) Global Target Return	EUR		Alternative	Accumulation		5,28	19/7/2024	11,41	1,34
LU1531595210	M&G (Lux) Global Target Return	USD	H	Alternative	Accumulation		7,51	19/7/2024	13,31	2,20
LU1582984818	M&G (Lux) Income Allocation	EUR		Allocation	Accumulation		7,00	19/7/2024	10,91	3,39
LU1582984909	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	Monthly	7,00	19/7/2024	8,73	3,39
LU1582985039	M&G (Lux) Income Allocation	EUR		Allocation	Distribution	Quarterly	7,00	19/7/2024	8,80	3,39
LU1582986359	M&G (Lux) Income Allocation	USD	H	Allocation	Accumulation		9,35	19/7/2024	12,45	4,33
LU1582986433	M&G (Lux) Income Allocation	USD	H	Allocation	Distribution	monthly	9,42	19/7/2024	10,00	4,36
LU1670724373	M&G (Lux) Optimal Income Fund	EUR		Allocation	Accumulation		10,22	19/7/2024	10,43	0,25
LU1670725347	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Accumulation		12,69	19/7/2024	11,73	1,12
LU1670724456	M&G (Lux) Optimal Income Fund	EUR		Allocation	Distribution	Semi-Annually	10,22	19/7/2024	8,63	0,25
LU1670725420	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Semi-Annually	12,59	19/7/2024	9,70	1,15
LU1670725693	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Distribution	Monthly	12,65	19/7/2024	9,81	1,15
LU1900799617	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Accumulation		8,18	19/7/2024	11,54	1,38
LU1900799708	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Distribution	Quarterly	8,18	19/7/2024	9,76	1,38
LU1900801454	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Accumulation		10,68	19/7/2024	12,89	2,32
LU1900801611	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Distribution	Quarterly	10,67	19/7/2024	10,87	2,30
LU1445733824	Morgan Stanley Global Balanced Defensive Fund	EUR		Allocation	Accumulation		4,17	19/7/2024	25,87	3,52
LU1078119317	Morgan Stanley Global Balanced Income Fund	EUR		Allocation	Accumulation		6,42	19/7/2024	30,43	6,66
LU0694238501	Morgan Stanley Global Balanced Risk Control Fund of Funds	EUR		Allocation	Accumulation		6,69	19/7/2024	40,86	7,24
LU1135041611	Global Balanced Income Fund	USD	H	Allocation	Distribution	Quarterly	8,72	19/7/2024	20,05	7,60
LU1092475372	Global Balanced Income Fund	EUR		Allocation	Distribution	Quarterly	6,45	19/7/2024	18,68	6,65
LU1099740216	Global Balanced Risk Control Fund of Funds	USD	H	Allocation	Accumulation		8,94	19/7/2024	37,32	8,17
LU2334141236	Pictet-Emerging Markets Multi Asset-HR dm EUR	EUR	H	Allocation	Distribution	Monthly	7,46	18/7/2024	76,31	3,12
LU2272220182	Pictet-Emerging Markets Multi Asset-HR EUR	EUR	H	Allocation	Accumulation		7,47	18/7/2024	83,57	3,12
LU2272220265	Pictet-Emerging Markets Multi Asset-R EUR	EUR		Allocation	Accumulation		6,53	18/7/2024	99,40	5,36
LU2272220000	Pictet-Emerging Markets Multi Asset-R USD	USD		Allocation	Accumulation		10,26	18/7/2024	89,70	4,12
LU1116037828	Pictet-Multi Asset Global Opportunities-R dm EUR	EUR		Allocation	Distribution	Monthly	6,65	18/7/2024	99,75	5,06
LU0941349275	Pictet-Multi Asset Global Opportunities-R EUR	EUR		Allocation	Accumulation		6,66	18/7/2024	124,02	5,06
IE00BZ6SF527	Pimco Dynamic Multi-Asset Fund	EUR		Allocation	Accumulation		-1,35	19/7/2024	11,21	2,19
IE00BF055V54	Pimco Dynamic Multi-Asset Fund	USD	H	Allocation	Accumulation		1,04	19/7/2024	12,01	3,09
IE00B8JZPJ59	Pimco GIS Inflation Multi-Asset Fund	USD		Allocation	Accumulation		5,05	19/7/2024	10,71	2,98
IE00B957J671	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Accumulation		2,37	19/7/2024	9,76	2,74
IE00B8VVSZ88	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Distribution	Quarterly	2,44	19/7/2024	8,67	2,58
LU1293073232	Schroder GAIA BlueTrend A	USD		Alternative	Accumulation		-9,68	18/7/2024	119,07	2,44
LU1293073745	Schroder GAIA BlueTrend A	EUR	H	Alternative	Accumulation		-11,27	18/7/2024	103,63	1,61
LU1809996470	Schroder GAIA Helix A	EUR	H	Alternative	Accumulation		0,13	18/7/2024	99,55	0,89

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1809995589	Schroder GAIA Helix A	USD		Alternative	Accumulation		2,24	18/7/2024	110,14	1,78
LU1732474868	Schroder GAIA Wellington Pagosa A	USD		Alternative	Accumulation		-1,45	18/7/2024	120,62	5,47
LU1732475592	Schroder GAIA Wellington Pagosa A	EUR	H	Alternative	Accumulation		-3,44	18/7/2024	106,82	4,54
LU1983299592	Schroder ISF Commodity A	USD		Commodities	Accumulation		-9,00	19/7/2024	117,02	2,45
LU2399670780	Schroder ISF Commodity A	EUR	H	Commodities	Accumulation		-11,17	19/7/2024	103,65	1,46
LU2274224083	Schroder ISF Commodity A1	USD		Commodities	Accumulation		-9,45	19/7/2024	115,15	2,17
LU1196710195	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Accumulation		8,44	19/7/2024	113,27	5,46
LU1196710351	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	8,44	19/7/2024	75,01	5,46
LU2382958077	Schroder ISF Emerging Multi-Asset Income A	EUR		Allocation	Accumulation		4,70	19/7/2024	95,52	7,02
LU1469675745	Schroder ISF Emerging Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	5,74	19/7/2024	53,20	4,39
LU1196710435	Schroder ISF Emerging Multi-Asset Income A	USD		Allocation	Distribution	Monthly	7,91	19/7/2024	71,66	5,17
LU1201003784	Schroder ISF Emerging Multi-Asset Income A1	USD		Allocation	Accumulation		7,90	19/7/2024	108,31	5,17
LU1065104314	Schroder ISF European Alpha Absolute Return A	USD	H	Alternative	Accumulation		-5,23	18/7/2024	96,28	1,71
LU1046234768	Schroder ISF European Alpha Absolute Return A	EUR		Alternative	Accumulation		-7,05	18/7/2024	82,56	0,87
LU0776410689	Schroder ISF Global Diversified Growth A	EUR		Allocation	Accumulation		5,36	19/7/2024	141,30	6,39
LU0776412461	Schroder ISF Global Diversified Growth A	USD	H	Allocation	Accumulation		7,40	19/7/2024	162,20	7,22
LU0776411224	Schroder ISF Global Diversified Growth A	EUR		Allocation	Distribution	Quarterly	5,37	19/7/2024	105,42	6,40
LU0776411810	Schroder ISF Global Diversified Growth A	GBP	H	Allocation	Distribution	Annually	6,83	19/7/2024	146,44	7,12
LU0776410762	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Accumulation		4,84	19/7/2024	129,88	6,10
LU0776412545	Schroder ISF Global Diversified Growth A1	USD	H	Allocation	Accumulation		6,87	19/7/2024	150,86	6,92
LU0776411570	Schroder ISF Global Diversified Growth A1	EUR		Allocation	Distribution	Quarterly	4,84	19/7/2024	96,31	6,10
LU2104999383	Schroder ISF Global Managed Growth A	USD		Allocation	Accumulation		10,42	19/7/2024	122,48	6,54
LU0776414087	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Accumulation		6,22	19/7/2024	148,65	3,90
LU0776414756	Schroder ISF Global Multi-Asset Balanced A	EUR		Allocation	Distribution	Quarterly	6,23	19/7/2024	105,84	3,90
LU0776414160	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Accumulation		5,70	19/7/2024	138,01	3,61
LU0776415217	Schroder ISF Global Multi-Asset Balanced A1	GBP	H	Allocation	Accumulation		7,21	19/7/2024	141,17	4,34
LU0776414830	Schroder ISF Global Multi-Asset Balanced A1	EUR		Allocation	Distribution	Quarterly	5,70	19/7/2024	98,25	3,61
LU0757360457	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Accumulation		9,04	19/7/2024	118,37	3,48
LU0903425840	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,65	19/7/2024	131,61	4,23
LU0757359954	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Distribution	Monthly	11,54	19/7/2024	76,76	4,47
LU0757360960	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Distribution	Quarterly	9,04	19/7/2024	68,96	3,46
LU0910996080	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,67	19/7/2024	74,99	4,24
LU0757359368	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Accumulation		11,54	19/7/2024	142,65	4,47
LU0757359525	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Accumulation		10,98	19/7/2024	134,14	4,18
LU0757360531	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Accumulation		8,50	19/7/2024	111,17	3,19
LU0757360028	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Distribution	Monthly	10,98	19/7/2024	72,97	4,18
LU0757361000	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Distribution	Quarterly	8,50	19/7/2024	64,86	3,18
LU1516354237	Schroder ISF Global Target Return A	USD		Allocation	Accumulation		8,95	19/7/2024	137,17	5,78
LU1751208403	Schroder ISF Global Target Return A	USD		Allocation	Distribution	Monthly	8,96	19/7/2024	99,51	5,78
LU1900986727	Schroder ISF Global Target Return A	EUR	H	Allocation	Accumulation		6,71	19/7/2024	99,55	4,81
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Distribution	Monthly	6,67	19/7/2024	74,73	4,80
LU0107768052	Schroder ISF Inflation Plus A	EUR		Allocation	Accumulation		6,03	19/7/2024	21,56	1,77
LU0107768300	Schroder ISF Inflation Plus A	EUR		Allocation	Distribution	Annually	6,03	19/7/2024	12,17	1,77
LU0133717412	Schroder ISF Inflation Plus A1	EUR		Allocation	Accumulation		5,50	19/7/2024	20,00	1,49
LU0251571252	Schroder ISF Inflation Plus A1	USD		Allocation	Accumulation		9,28	19/7/2024	21,80	0,00
LU0211452114	Schroder ISF Inflation Plus A1	EUR		Allocation	Distribution	Annually	5,49	19/7/2024	11,60	1,48
LU0251571500	Schroder ISF Inflation Plus A1	USD		Allocation	Distribution	Annually	9,26	19/7/2024	12,64	0,00
LU0776416371	Schroder ISF Multi - Asset Growth and Income A1	USD		Allocation	Accumulation		14,68	19/7/2024	214,45	5,63
LU1195516338	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Accumulation		15,25	19/7/2024	224,53	5,92
LU1062721409	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Accumulation		12,54	19/7/2024	138,42	4,87
LU1732477531	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Distribution	Quarterly	12,52	19/7/2024	116,44	4,89
LU1326303135	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	19/7/2024	158,97	5,92

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1900986214	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Distribution	Monthly	15,25	19/7/2024	125,86	5,92
LU1062721581	Schroder ISF Multi-Asset Growth and Income A1	EUR	H	Allocation	Accumulation		11,99	19/7/2024	131,65	4,57
LU1520997112	Schroder ISF Multi-Asset Total Return A	USD		Alternative	Accumulation		6,92	19/7/2024	117,62	3,41
LU1520997468	Schroder ISF Multi-Asset Total Return A	USD	H	Alternative	Accumulation		4,67	19/7/2024	100,59	2,49
LU2097342146	Schroder ISF Sustainable Future Trends A	EUR		Allocation	Accumulation		8,22	19/7/2024	120,16	4,82
LU2097342229	Schroder ISF Sustainable Future Trends A1	EUR		Allocation	Accumulation		7,69	19/7/2024	117,46	4,53
LU2275662059	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	Quarterly	8,53	19/7/2024	91,43	3,60
LU2275662216	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Accumulation		10,06	19/7/2024	104,88	4,25
LU2275662307	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Distribution	Monthly	10,11	19/7/2024	91,47	4,28
LU2097343110	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Accumulation		8,58	19/7/2024	101,70	3,55
LU2097344357	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Accumulation		10,79	19/7/2024	108,57	4,42
LU2097343540	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Distribution	Monthly	8,58	19/7/2024	85,47	3,55
LU2097344431	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Distribution	Monthly	10,81	19/7/2024	87,21	4,44
LU2097343896	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Annually	8,30	19/7/2024	89,58	3,31
LU2097343623	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Distribution	Quarterly	8,33	19/7/2024	87,83	3,32