

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	18/7/2024	1543,74	6,54
LU1203020513	AMUNDI CPR Invest - Silver Age	EUR		Equity	Distribution	Annually	9,56	18/7/2024	1052,08	6,54
LU0557854147	Amundi Funds Asia Equity Focus	EUR		Equity	Accumulation		-2,69	19/7/2024	167,05	13,32
LU0119085271	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,72	19/7/2024	35,70	11,70
LU0119085867	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,74	19/7/2024	34,87	11,69
LU0823038988	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,51	19/7/2024	35,16	11,58
LU0823039010	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,52	19/7/2024	34,49	11,58
LU1882445569	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Accumulation		-22,09	19/7/2024	10,74	-2,72
LU1882445643	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Accumulation		-19,43	19/7/2024	11,69	-4,10
LU1880383101	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Distribution	Annually	-22,15	19/7/2024	36,53	-2,79
LU1880383283	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Distribution	Annually	-19,37	19/7/2024	35,12	-4,15
LU1882447425	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	EUR		Equity	Accumulation		8,23	19/7/2024	20,72	10,21
LU1882447698	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Accumulation		6,50	19/7/2024	22,59	8,61
LU1882447771	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Distribution	Annually	6,54	19/7/2024	20,04	8,68
LU0552028184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Accumulation		2,74	19/7/2024	161,07	8,71
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Distribution	Annually	2,75	19/7/2024	151,38	8,71
LU0613075240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR	H	Equity	Accumulation		3,96	19/7/2024	104,13	6,14
LU0319685854	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Accumulation		6,34	19/7/2024	128,36	7,17
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Distribution	Annually	6,34	19/7/2024	174,45	7,18
LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Accumulation		4,00	19/7/2024	153,99	7,79
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Distribution	Annually	3,99	19/7/2024	147,58	7,79
LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Accumulation		7,64	19/7/2024	121,25	6,27
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Distribution	Annually	7,65	19/7/2024	116,37	6,26
LU0568583420	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Accumulation		18,49	19/7/2024	242,65	8,38
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Distribution	Annually	18,49	19/7/2024	205,20	8,35
LU0568583933	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR	H	Equity	Accumulation		35,63	19/7/2024	342,29	21,70
LU0987202867	AMUNDI FUNDS EQUITY JAPAN TARGET - A	USD	H	Equity	Accumulation		38,39	19/7/2024	238,19	22,72
LU0569690554	AMUNDI FUNDS EQUITY MENA - A	EUR		Equity	Accumulation		5,00	18/7/2024	290,39	3,97
LU0569690471	AMUNDI FUNDS EQUITY MENA - A	EUR	H	Equity	Accumulation		7,42	18/7/2024	184,47	1,57
LU0568613946	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Accumulation		9,31	18/7/2024	220,43	2,21
LU0568614084	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Distribution	Annually	9,33	18/7/2024	210,71	2,21
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Accumulation		22,14	19/7/2024	11,91	6,34
LU1883303809	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Accumulation		26,38	19/7/2024	12,96	4,85
LU1883303981	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Distribution	Annually	26,33	19/7/2024	11,11	4,91
LU1883304013	AMUNDI FUNDS EUROLAND EQUITY	USD	H	Equity	Accumulation		24,87	19/7/2024	117,49	7,23
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Distribution	Annually	22,07	19/7/2024	81,54	6,37
LU0568607203	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Accumulation		12,66	19/7/2024	218,40	3,58
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,65	19/7/2024	215,87	3,58
LU0755949848	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Accumulation		9,12	19/7/2024	203,05	6,16
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	9,11	19/7/2024	173,03	6,16
LU2151176349	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A EUR (C)	EUR		Equity	Accumulation		10,40	19/7/2024	74,88	8,52
LU2359307068	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A USD (C)	USD		Equity	Accumulation		14,26	19/7/2024	53,40	6,99
LU2359306920	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A2 EUR (C)	EUR		Equity	Accumulation		10,16	19/7/2024	57,62	8,41
LU1883306497	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Accumulation		12,20	19/7/2024	198,47	7,20
LU1883306570	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD		Equity	Accumulation		16,13	19/7/2024	216,07	5,68
LU1883306653	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD	H	Equity	Accumulation		13,03	19/7/2024	85,37	7,79
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,20	19/7/2024	59,47	7,21
LU1883311224	Amundi Funds European Equity Income ESG	EUR		Equity	Accumulation		21,66	19/7/2024	85,20	7,79
LU1883311653	Amundi Funds European Equity Income ESG	EUR		Equity	Distribution	Semi-Annually	21,65	19/7/2024	58,05	7,79
LU1883311810	Amundi Funds European Equity Income ESG	USD	H	Equity	Distribution	Quarterly	23,17	19/7/2024	51,46	8,46
LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR		Equity	Accumulation		15,88	19/7/2024	164,68	7,33
LU1883314756	AMUNDI FUNDS EUROPEAN EQUITY VALUE	USD		Equity	Accumulation		19,94	19/7/2024	179,58	5,81

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LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Accumulation		6,16	19/7/2024	435,23	13,14
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Distribution	Annually	6,15	19/7/2024	104,61	13,15
LU1883319045	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Accumulation		9,88	19/7/2024	473,64	11,54
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Distribution	Annually	9,88	19/7/2024	113,83	11,54
LU0985951127	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Accumulation		1,53	19/7/2024	221,00	8,04
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	1,52	19/7/2024	165,36	8,04
LU0987200739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR	H	Equity	Accumulation		2,66	19/7/2024	128,98	5,49
LU0801842559	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Accumulation		5,10	19/7/2024	221,27	6,51
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Distribution	Annually	5,11	19/7/2024	188,04	6,51
LU1883320993	Amundi Funds Global Equity Income ESG	EUR		Equity	Accumulation		13,84	19/7/2024	145,42	14,14
LU1883321298	Amundi Funds Global Equity Income ESG	EUR		Equity	Distribution	Quarterly	13,84	19/7/2024	72,11	14,13
LU1883321371	Amundi Funds Global Equity Income ESG	USD		Equity	Accumulation		17,84	19/7/2024	158,37	12,52
LU1883321538	Amundi Funds Global Equity Income ESG	USD		Equity	Distribution	Quarterly	17,85	19/7/2024	78,31	12,52
LU1926208726	Amundi Funds Japan Equity Engagement	EUR		Equity	Accumulation		9,79	19/7/2024	123,50	10,48
LU1923161894	Amundi Funds Japan Equity Engagement	USD		Equity	Accumulation		13,64	19/7/2024	62,07	8,89
LU0557866588	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Accumulation		5,77	19/7/2024	219,80	7,57
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Distribution	Annually	5,74	19/7/2024	146,32	7,56
LU0945155991	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR	H	Equity	Accumulation		20,65	19/7/2024	213,93	20,94
LU0552029406	AMUNDI FUNDS LATIN AMERICA EQUITY	EUR		Equity	Accumulation		34,07	19/7/2024	87,00	-11,17
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Accumulation		39,33	19/7/2024	520,60	-12,37
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Distribution	Annually	39,34	19/7/2024	393,58	-12,42
LU1883342377	Amundi Funds Global Equity	EUR		Equity	Accumulation		13,63	19/7/2024	184,70	12,87
LU1883342534	Amundi Funds Global Equity	EUR		Equity	Distribution	Annually	13,25	19/7/2024	126,36	12,86
LU1880398125	Amundi Funds Global Equity	EUR	H	Equity	Accumulation		15,77	19/7/2024	86,01	12,86
LU1880398398	Amundi Funds Global Equity	EUR	H	Equity	Distribution	Annually	15,56	19/7/2024	84,37	12,82
LU1883342617	Amundi Funds Global Equity	USD		Equity	Accumulation		17,61	19/7/2024	201,20	11,27
LU1883342708	Amundi Funds Global Equity	USD		Equity	Distribution	Annually	17,65	19/7/2024	139,22	11,27
LU2146567529	Amundi Funds US Equity ESG Improvers	EUR		Equity	Accumulation		6,70	19/7/2024	69,16	8,08
LU2146567792	Amundi Funds US Equity ESG Improvers	EUR		Equity	Distribution	Annually	6,69	19/7/2024	69,16	8,10
LU2146567875	Amundi Funds US Equity ESG Improvers	EUR	H	Equity	Accumulation		7,67	19/7/2024	57,58	5,50
LU2146567289	Amundi Funds US Equity ESG Improvers	USD		Equity	Accumulation		11,02	19/7/2024	76,66	6,56
LU1883854199	Amundi Funds US Equity Fundamental Growth	EUR		Equity	Accumulation		30,17	19/7/2024	551,66	15,47
LU1883854272	Amundi Funds US Equity Fundamental Growth	EUR	H	Equity	Accumulation		31,68	19/7/2024	197,68	12,84
LU1883854355	Amundi Funds US Equity Fundamental Growth	USD		Equity	Accumulation		34,78	19/7/2024	601,32	13,84
LU1883859230	Amundi Funds US Equity Research	EUR		Equity	Accumulation		12,47	19/7/2024	19,64	8,33
LU1883859313	Amundi Funds US Equity Research	EUR	H	Equity	Accumulation		13,68	19/7/2024	130,10	5,84
LU1883859404	Amundi Funds US Equity Research	USD		Equity	Accumulation		16,39	19/7/2024	21,39	6,79
LU1894682704	Amundi Funds US Equity Research Value	EUR		Equity	Accumulation		2,80	19/7/2024	237,91	7,75
LU1894682886	Amundi Funds US Equity Research Value	EUR		Equity	Distribution	Annually	2,79	19/7/2024	74,56	7,76
LU1894682969	Amundi Funds US Equity Research Value	EUR	H	Equity	Accumulation		3,93	19/7/2024	64,83	5,24
LU1894683009	Amundi Funds US Equity Research Value	USD		Equity	Accumulation		6,40	19/7/2024	259,97	6,22
LU1894683181	Amundi Funds US Equity Research Value	USD		Equity	Distribution	Annually	6,39	19/7/2024	72,01	6,23
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Distribution	Annually	15,27	19/7/2024	279,69	14,81
LU0236501697	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Accumulation		19,35	19/7/2024	427,72	13,18
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Distribution	Annually	19,36	19/7/2024	347,06	13,18
LU0552029232	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Accumulation		15,30	19/7/2024	278,66	14,81
LU1883868819	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Accumulation		14,26	19/7/2024	11,80	7,47
LU1883868900	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Accumulation		18,23	19/7/2024	12,85	5,94
LU1883869031	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Distribution	Annually	18,15	19/7/2024	11,05	5,94
LU1883869114	Amundi Funds Net Zero Ambition Top European Players	USD	H	Equity	Accumulation		15,30	19/7/2024	99,35	8,17
LU1880406910	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Distribution	Annually	14,19	19/7/2024	69,20	7,49
LU1883872332	AMUNDI FUNDS US PIONEER FUND	EUR		Equity	Accumulation		22,51	19/7/2024	22,91	20,96

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LU1883872415	AMUNDI FUNDS US PIONEER FUND	USD		Equity	Accumulation		26,79	19/7/2024	24,96	19,31
LU0996177134	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Accumulation		4,62	18/7/2024	167,32	11,94
LU0996177217	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Distribution	Annually	4,63	18/7/2024	138,53	11,93
LU0996176912	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Accumulation		8,29	18/7/2024	135,18	10,60
LU0996177050	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Distribution	Annually	8,30	18/7/2024	109,72	10,60
LU0389811885	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Accumulation		15,89	18/7/2024	284,25	9,66
LU0389811968	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Distribution	Annually	15,87	18/7/2024	230,80	9,66
LU0996180864	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Accumulation		14,81	18/7/2024	292,84	9,51
LU0996180948	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Distribution	Annually	14,80	18/7/2024	200,71	9,52
LU0390717543	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Accumulation		2,14	18/7/2024	270,53	2,68
LU0390718277	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Distribution	Annually	1,88	18/7/2024	150,54	2,68
LU0389811372	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Accumulation		17,00	18/7/2024	246,47	7,65
LU0389811455	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Distribution	Annually	17,12	18/7/2024	232,48	7,64
LU0389812347	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Accumulation		20,76	18/7/2024	689,29	16,42
LU0389812420	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Distribution	Annually	20,77	18/7/2024	671,81	16,42
LU1049757120	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR	H	Equity	Accumulation		21,98	18/7/2024	235,75	13,94
LU0442407853	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Accumulation		24,99	18/7/2024	538,13	15,04
LU1049756585	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Distribution	Annually	25,32	18/7/2024	265,18	15,04
LU0996182563	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Accumulation		19,50	18/7/2024	319,76	15,10
LU0996182647	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Distribution	Annually	19,50	18/7/2024	276,82	15,11
LU0996182308	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Accumulation		23,69	18/7/2024	264,54	13,73
LU0996182480	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Distribution	Annually	23,69	18/7/2024	219,20	13,73
LU0996179007	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Accumulation		23,02	18/7/2024	437,71	19,40
LU0996179189	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Distribution	Annually	23,02	18/7/2024	397,96	19,40
LU0996178884	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Accumulation		27,33	18/7/2024	345,33	17,98
LU0996178967	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Distribution	Annually	27,33	18/7/2024	216,17	17,98
LU1653748860	CPR Invest – Food For Generations	EUR		Equity	Accumulation		-4,21	17/7/2024	127,76	3,63
LU2013745885	CPR Invest – Food For Generations	USD		Equity	Accumulation		-0,85	17/7/2024	104,14	2,55
LU2013746008	CPR Invest – Food For Generations	USD		Equity	Distribution	Annually	-0,85	17/7/2024	104,33	2,55
LU1530899142	CPR Invest - Global Disruptive Opportunities - A EUR - Acc	EUR		Equity	Accumulation		26,24	17/7/2024	1947,20	14,92
LU1989765554	CPR Invest – Global Gold Mines	EUR		Equity	Distribution	Annually	1,41	17/7/2024	97,07	23,40
LU1989765471	CPR Invest – Global Gold Mines	EUR		Equity	Accumulation		1,41	17/7/2024	97,08	23,40
LU1989766289	CPR Invest – Global Gold Mines	USD		Equity	Accumulation		4,95	17/7/2024	90,69	22,12
LU1989766362	CPR Invest – Global Gold Mines	USD		Equity	Distribution	Annually	4,95	17/7/2024	90,69	22,12
LU1989765638	CPR Invest – Global Gold Mines	EUR	H	Equity	Accumulation		1,44	17/7/2024	82,28	20,70
LU1989767253	CPR Invest – Global Lifestyles	EUR		Equity	Accumulation		10,79	17/7/2024	114,99	11,51
LU1989767337	CPR Invest – Global Lifestyles	EUR		Equity	Distribution	Annually	10,80	17/7/2024	115,05	11,49
LU1989767923	CPR Invest – Global Lifestyles	USD		Equity	Accumulation		14,68	17/7/2024	107,41	10,35
LU1989768061	CPR Invest – Global Lifestyles	USD		Equity	Distribution	Annually	14,68	17/7/2024	107,51	10,35
LU1989767410	CPR Invest – Global Lifestyles	EUR	H	Equity	Accumulation		12,00	17/7/2024	98,91	9,34
LU1989769036	CPR Invest – Global Resources	EUR		Equity	Accumulation		-2,29	17/7/2024	148,61	5,96
LU1989769200	CPR Invest – Global Resources	EUR		Equity	Distribution	Annually	-2,23	17/7/2024	145,63	5,95
LU1989770125	CPR Invest – Global Resources	USD		Equity	Accumulation		1,72	17/7/2024	139,02	4,86
LU1989770398	CPR Invest – Global Resources	USD		Equity	Distribution	Annually	1,18	17/7/2024	136,01	4,86
LU1989769465	CPR Invest – Global Resources	EUR	H	Equity	Accumulation		-1,60	17/7/2024	127,30	3,77
LU2389405080	CPR Invest - Hydrogen - A EUR - Acc	EUR		Equity	Accumulation		-0,22	17/7/2024	96,17	5,45
LU2475552779	CPR Invest - Hydrogen - A EURH - Acc	EUR	H	Equity	Accumulation		0,90	17/7/2024	94,33	3,26
LU2450391748	CPR Invest - Hydrogen - A USD - Acc	USD		Equity	Accumulation		3,46	17/7/2024	105,10	4,36
LU0171269466	BGF Asian Dragon A2 EUR	EUR		Equity	Accumulation		-1,82	19/7/2024	42,37	7,35
LU0171270639	BGF Asian Dragon A2 GBP	GBP		Equity	Accumulation		-3,54	19/7/2024	35,68	3,96
LU0072462343	BGF Asian Dragon A2 USD	USD		Equity	Accumulation		1,68	19/7/2024	46,10	5,49
LU0204061278	BGF Asian Dragon A4 GBP	GBP		Equity	Distribution	Annually	-3,55	19/7/2024	34,07	3,97

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LU1279613365	BGF Asian Dragon Fund	EUR	H	Equity	Accumulation		-0,91	19/7/2024	12,52	4,51
LU0359201612	BGF China	USD		Equity	Accumulation		-12,14	19/7/2024	15,17	5,35
LU0359201455	BGF China	EUR	H	Equity	Accumulation		-14,56	19/7/2024	11,35	4,51
LU0359201026	BGF China	GBP	H	Equity	Distribution	Annually	-13,16	19/7/2024	12,05	5,24
LU1216661543	BGF China Fund	EUR		Equity	Accumulation		-15,19	19/7/2024	13,94	7,15
LU2041044178	BGF Circular Economy	EUR		Equity	Accumulation		11,56	19/7/2024	12,67	7,65
LU2041044095	BGF Circular Economy	USD		Equity	Accumulation		15,51	19/7/2024	13,79	5,83
LU0224105477	BGF Continental European Flexible A2 EUR	EUR		Equity	Accumulation		19,05	19/7/2024	45,36	10,99
LU0769137737	BGF Continental European Flexible A2 USD	USD		Equity	Accumulation		23,30	19/7/2024	49,36	9,11
LU0628613803	BGF Continental European Flexible A4 EUR	EUR		Equity	Distribution	Annually	19,04	19/7/2024	44,25	11,01
LU0071969892	BGF Continental European Flexible A4 GBP	GBP		Equity	Distribution	Annually	16,98	19/7/2024	37,00	7,50
LU1196525536	BGF Continental European Flexible Fund	USD	H	Equity	Accumulation		21,85	19/7/2024	26,23	12,00
LU0171275786	BGF Emerging Markets A2 EUR	EUR		Equity	Accumulation		4,75	19/7/2024	35,31	3,88
LU0047713382	BGF Emerging Markets A2 USD	USD		Equity	Accumulation		8,48	19/7/2024	38,42	2,10
LU0651946864	BGF Emerging Markets Equity Income A2 USD	USD		Equity	Accumulation		14,58	19/7/2024	17,61	2,80
LU0651947912	BGF Emerging Markets Equity Income A5G USD	USD		Equity	Distribution	Quarterly	14,57	19/7/2024	11,47	2,87
LU1051768304	BGF Emerging Markets Equity Income Fund	USD		Equity	Distribution	Monthly	14,56	19/7/2024	12,33	2,83
LU1529943976	BGF Emerging Markets Equity Income Fund	EUR	H	Equity	Distribution	Monthly	11,61	19/7/2024	9,70	1,92
LU1529944198	BGF Emerging Markets Equity Income Fund	GBP	H	Equity	Distribution	Monthly	13,23	19/7/2024	10,70	2,66
LU2050411763	BGF Emerging Markets Equity Income Fund A2 EUR	EUR		Equity	Accumulation		10,66	19/7/2024	16,19	4,65
LU2087589698	BGF Emerging Markets Equity Income Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		11,63	19/7/2024	9,97	1,84
LU2087590274	BGF Emerging Markets Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		5,47	19/7/2024	8,59	1,18
LU0093502762	BGF Euro-Markets A2 EUR	EUR		Equity	Accumulation		15,28	19/7/2024	44,15	11,01
LU0171277485	BGF Euro-Markets A2 USD	USD		Equity	Accumulation		19,39	19/7/2024	48,05	9,13
LU0162689763	BGF Euro-Markets A4 EUR	EUR		Equity	Distribution	Annually	15,26	19/7/2024	38,05	11,03
LU0204061948	BGF Euro-Markets A4RF GBP	GBP		Equity	Distribution	Annually	13,22	19/7/2024	34,49	7,55
LU0986743572	BGF Euro-Markets Fund	GBP	H	Equity	Accumulation		16,98	19/7/2024	21,10	11,76
LU0011846440	BGF European A2 EUR	EUR		Equity	Accumulation		17,71	19/7/2024	192,01	9,28
LU0171280430	BGF European A2 USD	USD		Equity	Accumulation		21,90	19/7/2024	208,93	7,41
LU0526926950	BGF European A2 USD Hedged	USD	H	Equity	Accumulation		20,48	19/7/2024	32,02	10,19
LU0408221439	BGF European A4 EUR	EUR		Equity	Distribution	Annually	17,72	19/7/2024	178,34	9,28
LU0204061864	BGF European A4 GBP	GBP		Equity	Distribution	Annually	15,63	19/7/2024	150,89	5,86
LU0562822386	BGF European Equity Income A2 EUR	EUR		Equity	Accumulation		13,93	19/7/2024	27,68	7,08
LU0619515397	BGF European Equity Income A4G EUR	EUR		Equity	Distribution	Annually	13,94	19/7/2024	17,04	7,04
LU0561744862	BGF European Equity Income A5G EUR	EUR		Equity	Distribution	Quarterly	13,93	19/7/2024	15,64	7,10
LU1153584641	BGF European Equity Income Fund	USD	H	Equity	Accumulation		16,58	19/7/2024	20,34	7,96
LU1003076772	BGF European Equity Income Fund	USD	H	Equity	Distribution	Quarterly	16,65	19/7/2024	25,04	7,94
LU1051768569	BGF European Equity Income Fund	EUR		Equity	Distribution	Monthly	13,94	19/7/2024	11,76	7,13
LU1019632923	BGF European Equity Income Fund	USD	H	Equity	Distribution	Monthly	16,58	19/7/2024	14,17	8,01
LU1051771274	BGF European Equity Income Fund	GBP	H	Equity	Distribution	Monthly	15,56	19/7/2024	15,50	7,75
LU2091194634	BGF European Equity Income Fund A2 USD	USD		Equity	Accumulation		18,02	19/7/2024	30,12	5,24
LU0229084990	BGF European Focus A2 EUR	EUR		Equity	Accumulation		17,49	19/7/2024	38,56	9,33
LU0252970834	BGF European Focus A2 USD	USD		Equity	Accumulation		21,69	19/7/2024	41,96	7,45
LU0969580306	BGF European Focus A2 USD Hedged	USD	H	Equity	Accumulation		20,26	19/7/2024	23,49	10,23
LU1023060665	BGF European Fund	GBP	H	Equity	Accumulation		19,46	19/7/2024	19,58	10,00
LU0154234636	BGF European Special Situations A2 EUR	EUR		Equity	Accumulation		16,98	19/7/2024	65,35	8,66
LU0171276677	BGF European Special Situations A2 USD	USD		Equity	Accumulation		21,12	19/7/2024	71,11	6,82
LU1023063255	BGF European Special Situations Fund	GBP	H	Equity	Accumulation		18,69	19/7/2024	22,37	9,39
LU0969580561	BGF European Special Situations Fund	USD	H	Equity	Accumulation		19,69	19/7/2024	27,91	9,58
LU0072462186	BGF European Value A2 EUR	EUR		Equity	Accumulation		13,95	19/7/2024	100,30	9,25
LU0171282212	BGF European Value A2 GBP	GBP		Equity	Accumulation		11,92	19/7/2024	84,46	5,83
LU0171281750	BGF European Value A2 USD	USD		Equity	Accumulation		18,00	19/7/2024	109,14	7,39

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	19/7/2024	71,89	9,26
LU0204062672	BGF European Value A4DS GBP	GBP		Equity	Distribution	Annually	11,92	19/7/2024	64,68	5,84
LU1023061473	BGF European Value Fund	USD	H	Equity	Accumulation		16,54	19/7/2024	20,50	10,22
LU1861217674	BGF FinTech Fund	EUR	H	Equity	Accumulation		14,15	19/7/2024	10,31	4,78
LU1861217088	BGF FinTech Fund	USD		Equity	Accumulation		17,57	19/7/2024	12,19	5,91
LU2360107671	BGF FinTech Fund	USD		Equity	Distribution	Annually	17,81	19/7/2024	6,16	5,84
LU1861215389	BGF Future Of Transport Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		6,87	19/7/2024	11,55	-7,15
LU1861214812	BGF Future Of Transport Fund A2 USD	USD		Equity	Accumulation		9,82	19/7/2024	13,52	-6,31
LU0238689623	BGF Sustainable Global Dynamic Equity Fund EUR A2	EUR		Equity	Accumulation		13,00	19/7/2024	31,30	14,69
LU0408221603	BGF Sustainable Global Dynamic Equity Fund EUR A4	EUR		Equity	Distribution	Annually	12,99	19/7/2024	31,21	14,66
LU0238690555	BGF Sustainable Global Dynamic Equity Fund Hedged A2 EUR	EUR	H	Equity	Accumulation		13,96	19/7/2024	19,60	11,68
LU0238689110	BGF Sustainable Global Dynamic Equity Fund USD A2	USD		Equity	Accumulation		17,04	19/7/2024	34,06	12,71
LU0880975056	BGF Global Equity Income A2 EUR	EUR		Equity	Accumulation		11,39	19/7/2024	22,40	10,13
LU0625451603	BGF Global Equity Income A2 EUR Hedged	EUR	H	Equity	Accumulation		12,19	19/7/2024	18,16	7,20
LU0545039389	BGF Global Equity Income A2 USD	USD		Equity	Accumulation		15,32	19/7/2024	24,37	8,26
LU0739721834	BGF Global Equity Income A4G EUR	EUR		Equity	Distribution	Annually	11,40	19/7/2024	15,47	10,11
LU0625451512	BGF Global Equity Income A5G EUR Hedged	EUR	H	Equity	Distribution	Quarterly	12,16	19/7/2024	12,51	7,27
LU0557294096	BGF Global Equity Income A5G GBP	GBP		Equity	Distribution	Quarterly	9,37	19/7/2024	12,69	6,72
LU0553294199	BGF Global Equity Income A5G USD	USD		Equity	Distribution	Quarterly	15,32	19/7/2024	16,41	8,25
LU0738911758	BGF Global Equity Income A6 USD	USD		Equity	Distribution	Monthly	15,35	19/7/2024	16,64	8,24
LU1529944511	BGF Global Equity Income Fund	EUR	H	Equity	Distribution	Annually	12,20	19/7/2024	11,64	7,18
LU1153585291	BGF Global Long-Horizon Equity Fund	GBP		Equity	Distribution	Annually	7,45	19/7/2024	27,71	6,13
LU1153585028	BGF Global Long-Horizon Equity Fund	USD		Equity	Distribution	Annually	13,32	19/7/2024	23,74	7,71
LU0171285314	BGF Global Long-Horizon Equity Fund	EUR		Equity	Accumulation		9,42	19/7/2024	89,12	9,56
LU0011850046	BGF Global Long-Horizon Equity Fund	USD		Equity	Accumulation		13,30	19/7/2024	96,97	7,70
LU0171288334	BGF Global SmallCap A2 EUR	EUR		Equity	Accumulation		13,35	19/7/2024	140,64	6,84
LU0054578231	BGF Global SmallCap A2 USD	USD		Equity	Accumulation		17,38	19/7/2024	153,03	5,02
LU0248271941	BGF India A2 EUR	EUR		Equity	Accumulation		12,96	19/7/2024	54,86	16,57
LU0248272758	BGF India A2 USD	USD		Equity	Accumulation		17,00	19/7/2024	59,69	14,57
LU0250163515	BGF India A4 GBP	GBP		Equity	Distribution	Annually	10,98	19/7/2024	46,44	12,88
LU0212924608	BGF Japan Flexible Equity A2 EUR	EUR		Equity	Accumulation		17,73	19/7/2024	18,54	18,32
LU0212924517	BGF Japan Flexible Equity A2 USD	USD		Equity	Accumulation		22,81	19/7/2024	20,17	15,99
LU0236176334	BGF Japan Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	15,44	19/7/2024	15,34	14,65
LU0940328577	BGF Japan Flexible Equity Fund	USD	H	Equity	Accumulation		36,45	19/7/2024	34,96	33,03
LU0255399239	BGF Japan Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		33,73	19/7/2024	19,51	31,91
LU0171289068	BGF Japan Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		6,69	19/7/2024	66,34	7,73
LU0006061252	BGF Japan Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,33	19/7/2024	72,18	5,56
LU0204063480	BGF Japan Small & MidCap Opportunities A4 GBP	GBP		Equity	Distribution	Annually	4,57	19/7/2024	55,62	4,35
LU0931342652	BGF Japan Small & MidCap Opportunities Fund	USD	H	Equity	Accumulation		23,72	19/7/2024	24,63	21,39
LU0255399742	BGF Japan Small & MidCap Opportunities Hedged A2 EUR	EUR	H	Equity	Accumulation		21,28	19/7/2024	73,22	20,39
LU0171289498	BGF Latin American A2 EUR	EUR		Equity	Accumulation		31,67	19/7/2024	60,73	-15,22
LU0171289738	BGF Latin American A2 GBP	GBP		Equity	Accumulation		29,33	19/7/2024	51,14	-17,87
LU0072463663	BGF Latin American A2 USD	USD		Equity	Accumulation		36,35	19/7/2024	66,08	-16,67
LU0408221785	BGF Latin American A4 EUR	EUR		Equity	Distribution	Annually	31,67	19/7/2024	50,73	-15,22
LU0204063647	BGF Latin American A4 GBP	GBP		Equity	Distribution	Annually	29,34	19/7/2024	42,05	-17,87
LU0612318385	BGF Natural Resources A2 USD	USD		Equity	Accumulation		-1,97	19/7/2024	13,45	3,70
LU0654597011	BGF Natural Resources A4G USD	USD		Equity	Distribution	Annually	-1,98	19/7/2024	9,06	3,66
LU0612318971	BGF Natural Resources A5G USD	USD		Equity	Distribution	Quarterly	-1,98	19/7/2024	8,54	3,65
LU1864666240	BGF Natural Resources Fund	EUR	H	Equity	Accumulation		-4,66	19/7/2024	13,45	2,75
LU1430597077	BGF Natural Resources Fund	USD		Equity	Distribution	Monthly	-2,03	19/7/2024	14,34	3,67
LU1142331880	BGF Natural Resources Fund	EUR		Equity	Distribution	Quarterly	-5,35	19/7/2024	7,85	5,48
LU1861216510	BGF Next Generation Technology Fund	EUR	H	Equity	Accumulation		29,38	19/7/2024	16,01	11,18

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1861215975	BGF Next Generation Technology Fund	USD		Equity	Accumulation		32,56	19/7/2024	18,69	12,25
LU0385154629	BGF Nutrition Fund	USD		Equity	Accumulation		-5,14	19/7/2024	12,43	-2,43
LU0471298348	BGF Nutrition Fund	EUR	H	Equity	Accumulation		-7,81	19/7/2024	9,69	-3,39
LU0471299072	BGF Nutrition Fund	EUR	H	Equity	Distribution	Annually	-7,69	19/7/2024	9,62	-3,41
LU0475494422	BGF Nutrition Fund	GBP	H	Equity	Distribution	Annually	-6,37	19/7/2024	10,14	-2,78
LU1822773807	BGF Sustainable Energy Fund EURH	EUR	H	Equity	Accumulation		9,59	19/7/2024	14,75	-2,96
LU0171289902	BGF Sustainable Energy Fund A2 EUR	EUR		Equity	Accumulation		8,94	19/7/2024	15,43	-0,32
LU0124384867	BGF Sustainable Energy Fund A2 USD	USD		Equity	Accumulation		12,76	19/7/2024	16,79	-2,04
LU0408221868	BGF Sustainable Energy Fund A4 EUR	EUR		Equity	Distribution	Annually	8,89	19/7/2024	15,26	-0,33
LU0204063720	BGF Sustainable Energy Fund A4 GBP	GBP		Equity	Distribution	Annually	7,06	19/7/2024	12,89	-3,45
LU0265550359	BGF Systematic Global Enhanced Equity Yield A2 USD	USD		Equity	Accumulation		15,76	19/7/2024	21,06	12,44
LU0265550946	BGF Systematic Global Enhanced Equity Yield A5 USD	USD		Equity	Distribution	Quarterly	15,75	19/7/2024	5,36	12,40
LU1116320737	BGF Systematic Global Enhanced Equity Yield Fund	USD		Equity	Distribution	Monthly	15,70	19/7/2024	8,86	12,49
LU1116319994	BGF Systematic Global Enhanced Equity Yield Fund	GBP	H	Equity	Distribution	Monthly	14,29	19/7/2024	7,79	12,09
LU0278718100	BGF Systematic Global Enhanced Equity Yield Hedged A2 EUR	EUR	H	Equity	Accumulation		12,71	19/7/2024	11,76	11,47
LU0278719090	BGF Systematic Global Enhanced Equity Yield Hedged A5 EUR	EUR	H	Equity	Distribution	Quarterly	12,66	19/7/2024	3,50	11,35
LU0171293177	BGF United Kingdom A2 EUR	EUR		Equity	Accumulation		18,38	19/7/2024	161,40	9,63
LU0011847091	BGF United Kingdom A2 GBP	GBP		Equity	Accumulation		16,29	19/7/2024	135,91	6,19
LU0171293334	BGF United Kingdom A2 USD	USD		Equity	Accumulation		22,61	19/7/2024	175,62	7,76
LU0204064025	BGF United Kingdom A4 GBP	GBP		Equity	Distribution	Annually	16,29	19/7/2024	110,99	6,20
LU0171293920	BGF US Basic Value A2 EUR	EUR		Equity	Accumulation		7,31	19/7/2024	119,62	10,33
LU0171296279	BGF US Basic Value A2 GBP	GBP		Equity	Accumulation		5,40	19/7/2024	100,74	6,89
LU0072461881	BGF US Basic Value A2 USD	USD		Equity	Accumulation		11,13	19/7/2024	130,17	8,46
LU0213336463	BGF US Basic Value A4 EUR	EUR		Equity	Distribution	Annually	7,31	19/7/2024	117,61	10,33
LU0204064967	BGF US Basic Value A4 GBP	GBP		Equity	Distribution	Annually	5,41	19/7/2024	98,90	6,87
LU0162691827	BGF US Basic Value A4 USD	USD		Equity	Distribution	Annually	11,12	19/7/2024	127,98	8,46
LU0200685153	BGF US Basic Value Hedged A2 EUR	EUR	H	Equity	Accumulation		8,11	19/7/2024	75,47	7,45
LU0171296865	BGF US Flexible Equity A2 EUR	EUR		Equity	Accumulation		18,23	19/7/2024	60,84	12,60
LU0154236417	BGF US Flexible Equity A2 USD	USD		Equity	Accumulation		22,46	19/7/2024	66,20	10,67
LU0408221942	BGF US Flexible Equity A4 EUR	EUR		Equity	Distribution	Annually	18,25	19/7/2024	60,86	12,60
LU0204065857	BGF US Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	16,16	19/7/2024	51,20	9,05
LU0200684693	BGF US Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		19,20	19/7/2024	38,26	9,66
LU0408222163	BGF US Flexible Equity Hedged A4 EUR	EUR	H	Equity	Distribution	Annually	19,22	19/7/2024	38,38	9,69
LU0097036916	BGF US Growth A2 USD	USD		Equity	Accumulation		52,68	19/7/2024	44,57	18,66
LU0890295032	BGF US Growth A4 EUR	EUR		Equity	Distribution	Annually	47,43	19/7/2024	51,26	20,73
LU0171298135	BGF US Growth Fund	EUR		Equity	Accumulation		47,46	19/7/2024	40,96	20,72
LU0942511766	BGF US Growth Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		48,73	19/7/2024	34,53	17,61
LU0171298648	BGF US Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		7,80	19/7/2024	337,54	8,14
LU0006061336	BGF US Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,63	19/7/2024	367,28	6,30
LU0171301533	BGF World Energy A2 EUR	EUR		Equity	Accumulation		0,09	19/7/2024	24,19	11,84
LU0122376428	BGF World Energy A2 USD	USD		Equity	Accumulation		3,68	19/7/2024	26,32	9,90
LU0408222247	BGF World Energy A4 EUR	EUR		Equity	Distribution	Annually	0,10	19/7/2024	21,73	11,84
LU0204068364	BGF World Energy A4 GBP	GBP		Equity	Distribution	Annually	-1,66	19/7/2024	18,24	8,31
LU0326422176	BGF World Energy Hedged A2 EUR	EUR	H	Equity	Accumulation		1,19	19/7/2024	6,47	8,92
LU0171304719	BGF World Financials A2 EUR	EUR		Equity	Accumulation		23,45	19/7/2024	44,41	19,67
LU0106831901	BGF World Financials A2 USD	USD		Equity	Accumulation		27,86	19/7/2024	48,33	17,65
LU0171305526	BGF World Gold A2 EUR	EUR		Equity	Accumulation		2,84	19/7/2024	37,40	21,43
LU0055631609	BGF World Gold A2 USD	USD		Equity	Accumulation		6,46	19/7/2024	40,70	19,39
LU0408222320	BGF World Gold A4 EUR	EUR		Equity	Distribution	Annually	2,80	19/7/2024	37,40	21,47
LU0724618789	BGF World Gold A4 USD	USD		Equity	Distribution	Annually	6,50	19/7/2024	40,69	19,36
LU0326422689	BGF World Gold Hedged A2 EUR	EUR	H	Equity	Accumulation		2,71	19/7/2024	5,37	18,02
LU0171307068	BGF World Healthscience A2 EUR	EUR		Equity	Accumulation		-1,33	19/7/2024	66,44	13,03

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0122379950	BGF World Healthscience A2 USD	USD		Equity	Accumulation		2,18	19/7/2024	72,30	11,11
LU1822774284	BGF World Healthscience Fund	EUR	H	Equity	Accumulation		-0,57	19/7/2024	15,44	10,13
LU2112291799	BGF World Healthscience Fund A4 EUR	EUR		Equity	Distribution	Annually	-1,42	19/7/2024	12,54	13,07
LU2112291526	BGF World Healthscience Fund A4 USD	USD		Equity	Distribution	Annually	2,16	19/7/2024	13,65	11,16
LU0172157280	BGF World Mining A2 EUR	EUR		Equity	Accumulation		-3,84	19/7/2024	57,69	0,98
LU0075056555	BGF World Mining A2 USD	USD		Equity	Accumulation		-0,41	19/7/2024	62,77	-0,76
LU0408222593	BGF World Mining A4 EUR	EUR		Equity	Distribution	Annually	-3,83	19/7/2024	51,72	0,98
LU0204068877	BGF World Mining A4 GBP	GBP		Equity	Distribution	Annually	-5,54	19/7/2024	42,37	-2,19
LU0326424115	BGF World Mining Hedged A2 EUR	EUR	H	Equity	Accumulation		-3,33	19/7/2024	4,57	-1,72
LU0171310443	BGF World Technology A2 EUR	EUR		Equity	Accumulation		44,66	19/7/2024	80,11	23,53
LU0171311680	BGF World Technology A2 GBP	GBP		Equity	Accumulation		42,09	19/7/2024	67,46	19,65
LU0056508442	BGF World Technology A2 USD	USD		Equity	Accumulation		49,78	19/7/2024	87,17	21,42
LU1822773716	BGF World Technology Fund	EUR	H	Equity	Accumulation		46,02	19/7/2024	22,48	20,28
LU2298321154	BGF Circular Economy Fund (Class A2 Hedged)	GBP	H	Equity	Accumulation		14,04	19/7/2024	9,78	5,62
LU2298320859	BGF Circular Economy Fund (Class A2 Hedged)	EUR	H	Equity	Accumulation		12,28	19/7/2024	9,39	4,80
LU2360108059	BGF Circular Economy Fund (Class A4)	USD		Equity	Distribution	Annually	15,59	19/7/2024	9,26	5,83
LU0534241806	BGF Continental European Flexible Fund Class A4 Hedged GBP	GBP	H	Equity	Distribution	Annually	20,83	19/7/2024	43,55	11,70
LU2125290366	BGF Emerging Markets Fund (Class A4)	USD		Equity	Distribution	Annually	8,47	19/7/2024	9,83	2,08
LU2344713842	BGF Emerging Markets Fund (Class A4)	EUR		Equity	Distribution	Annually	4,19	19/7/2024	9,04	3,91
LU0969580488	BGF Euro-Markets Fund - European Equity Portfolio (CLASS A2 HE	USD	H	Equity	Accumulation		17,95	19/7/2024	24,26	11,90
LU2344713925	BGF European Special Situations Fund (Class A4 EUR)	EUR		Equity	Distribution	Annually	17,00	19/7/2024	10,77	8,68
LU2400292194	BGF Future Of Transport Fund (Class A2)	EUR		Equity	Accumulation		6,02	19/7/2024	12,42	-4,68
LU2360107325	BGF Future Of Transport Fund (Class A4)	USD		Equity	Distribution	Annually	9,90	19/7/2024	8,12	-6,24
LU2398792098	BGF Future Of Transport Fund (Class A4)	EUR		Equity	Distribution	Annually	5,96	19/7/2024	7,46	-4,60
LU2123743424	BGF Multi-Theme Equity Fund (Class A2)	EUR		Equity	Accumulation		8,08	19/7/2024	12,36	5,01
LU2310090944	BGF Next Generation Health Care Fund (Class A2)	EUR		Equity	Accumulation		1,94	19/7/2024	7,75	5,30
LU2310089698	BGF Next Generation Technology Fund (Class A2 Hedged)	GBP	H	Equity	Accumulation	Annually	31,26	19/7/2024	7,10	11,99
LU2400291972	BGF Next Generation Technology Fund (Class A2)	EUR		Equity	Accumulation		28,11	19/7/2024	17,18	14,23
LU2398791959	BGF Next Generation Technology Fund (Class A4)	EUR		Equity	Distribution	Annually	28,02	19/7/2024	6,41	14,06
LU2360107168	BGF Next Generation Technology Fund (Class A4)	USD		Equity	Distribution	Annually	32,62	19/7/2024	6,98	12,22
LU2360106947	BGF Nutrition Fund (Class A4)	USD		Equity	Distribution	Annually	-5,07	19/7/2024	6,76	-2,45
LU0724618433	BGF New Energy Fund Natural Resources (CLASS A4)	USD		Equity	Distribution	Annually	12,74	19/7/2024	16,65	-2,00
LU2298321824	BGF Sustainable Energy Fund (Class A2 Hedged)	GBP	H	Equity	Accumulation		11,17	19/7/2024	9,82	-2,29
LU2448342308	BGF Systematic Global Equity High Income Fund (Class A4)	USD		Equity	Distribution	Annually	15,72	19/7/2024	10,71	12,50
LU2344713768	BGF World Financials Fund (Class A4 EUR)	EUR		Equity	Distribution	Annually	23,47	19/7/2024	13,21	19,66
LU2360106780	BGF World Technology Fund (Class A4)	USD		Equity	Distribution	Annually	49,71	19/7/2024	12,36	21,41
LU2357541692	BGF World Technology Fund (Class A4)	EUR		Equity	Distribution	Annually	44,65	19/7/2024	11,36	23,48
LU1289970086	BSF Emerging Markets Equity Strategies Fund (CLASS A2)	USD		Equity	Accumulation		26,52	19/7/2024	238,32	0,82
LU1620156130	BNP Paribas Aqua	USD		Equity	Accumulation		20,68	19/7/2024	243,72	4,45
LU1165135440	BNP Paribas Aqua	EUR		Equity	Accumulation		16,58	19/7/2024	223,81	5,95
LU0823397103	BNP Paribas Sustainable Asia Ex-Japan Equity	USD		Equity	Accumulation		-0,85	19/7/2024	148,53	9,23
LU0823397368	BNP Paribas Asia Ex-Japan Equity	EUR		Equity	Accumulation		-4,21	19/7/2024	695,31	10,80
LU0281906387	BNP Paribas Brazil Equity	EUR		Equity	Accumulation		16,14	19/7/2024	71,55	-17,36
LU0265266980	BNP Paribas Brazil Equity	USD		Equity	Accumulation		20,92	19/7/2024	77,89	-18,97
LU0823425839	BNP Paribas China Equity	EUR		Equity	Accumulation		-22,25	19/7/2024	131,22	0,81
LU0823425912	BNP Paribas China Equity	EUR		Equity	Distribution	Annually	-22,25	19/7/2024	93,09	0,80
LU0823426308	BNP Paribas China Equity	USD		Equity	Accumulation		-19,53	19/7/2024	338,20	-0,63
LU0406802339	BNP Paribas Climate Impact	EUR		Equity	Accumulation		7,41	18/7/2024	266,05	2,58
LU0823411888	BNP Paribas Consumer Innovators	USD		Equity	Accumulation		24,99	19/7/2024	329,49	-0,83
LU0823411706	BNP Paribas Consumer Innovators	EUR		Equity	Accumulation		20,76	19/7/2024	302,55	0,60
LU0823421333	BNP Paribas Disruptive Technology	USD		Equity	Accumulation		41,12	19/7/2024	2690,99	14,22
LU0823421689	BNP Paribas Disruptive Technology	EUR		Equity	Accumulation		36,34	19/7/2024	2461,53	15,86

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0823421416	BNP Paribas Disruptive Technology	USD		Equity	Distribution	Annually	41,12	19/7/2024	613,83	14,21
LU0823421846	BNP Paribas Disruptive Technology	EUR		Equity	Distribution	Annually	36,34	19/7/2024	1817,49	15,86
LU0823413074	BNP Paribas Emerging Equity	EUR		Equity	Accumulation		1,91	19/7/2024	117,15	9,79
LU0823413587	BNP Paribas Emerging Equity	USD		Equity	Accumulation		5,48	19/7/2024	575,57	8,23
LU0823414478	BNP Paribas Energy Transition	USD		Equity	Accumulation		-23,17	18/7/2024	59,03	-20,48
LU0823414635	BNP Paribas Energy Transition	EUR		Equity	Accumulation		-25,77	18/7/2024	426,70	-19,51
LU0823401491	BNP Paribas Euro Equity	USD		Equity	Accumulation		19,10	19/7/2024	790,93	1,77
LU0823401574	BNP Paribas Euro Equity	EUR		Equity	Accumulation		15,07	19/7/2024	726,11	3,23
LU0111491469	BNP Paribas Europe Dividend	EUR		Equity	Accumulation		14,64	19/7/2024	124,53	9,46
LU0823399737	BNP Paribas Europe Equity	USD		Equity	Accumulation		16,20	19/7/2024	326,97	2,43
LU0823399810	BNP Paribas Europe Equity	EUR		Equity	Accumulation		12,26	19/7/2024	300,27	3,91
LU1104425308	BNP Paribas Europe Growth	USD		Equity	Accumulation		14,69	19/7/2024	68,08	0,81
LU0823404248	BNP Paribas Europe Growth	EUR		Equity	Accumulation		10,80	19/7/2024	62,52	2,27
LU0283511359	BNP Paribas Europe Real Estate Securities	EUR		Equity	Accumulation		13,36	19/7/2024	256,74	-1,65
LU0282885655	BNP Paribas Europe Small Cap	USD		Equity	Accumulation		12,11	19/7/2024	284,44	6,16
LU0212178916	BNP Paribas Europe Small Cap	EUR		Equity	Accumulation		8,32	19/7/2024	261,24	7,68
LU2192434210	BNP Paribas Funds China Equity	EUR		Equity	Accumulation		-21,79	19/7/2024	38,72	-1,50
LU2066067385	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	USD		Equity	Accumulation		-19,06	18/7/2024	46,27	-24,49
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	EUR		Equity	Accumulation		18,27	18/7/2024	184,00	11,77
LU0347712357	BNP Paribas Global Environment	USD		Equity	Accumulation		15,02	19/7/2024	344,90	6,61
LU0347711466	BNP Paribas Global Environment	EUR		Equity	Accumulation		11,13	19/7/2024	316,70	8,14
LU1270636993	BNP Paribas Global Equity	EUR		Equity	Accumulation		15,71	19/7/2024	209,94	18,85
LU1270637298	BNP Paribas Global Equity	EUR		Equity	Distribution	Annually	15,71	19/7/2024	177,26	18,86
LU0956005226	BNP Paribas Sustainable Global Equity	USD		Equity	Accumulation		19,77	19/7/2024	175,60	17,17
LU0956005499	BNP Paribas Sustainable Global Equity	USD		Equity	Distribution	Annually	19,76	19/7/2024	131,66	17,17
LU0823417653	BNP Paribas Global Low Vol Equity	USD		Equity	Accumulation		12,30	19/7/2024	774,12	4,70
LU0823417810	BNP Paribas Sustainable Global Low Vol Equity	EUR		Equity	Accumulation		8,51	19/7/2024	118,27	6,21
LU1039395188	BNP Paribas Green Tigers	USD		Equity	Accumulation		-1,14	19/7/2024	121,52	3,88
LU0823437925	BNP Paribas Green Tigers	EUR		Equity	Accumulation		-4,50	19/7/2024	244,97	5,35
LU0823416689	BNP Paribas Health Care Innovators	USD		Equity	Accumulation		3,82	19/7/2024	383,78	12,75
LU0823416762	BNP Paribas Health Care Innovators	EUR		Equity	Accumulation		0,30	19/7/2024	1757,23	14,37
LU1165136174	BNP Paribas Human Development	EUR		Equity	Accumulation		13,55	19/7/2024	163,69	15,04
LU0823428346	BNP Paribas India Equity	EUR		Equity	Accumulation		16,13	19/7/2024	248,99	18,18
LU0823428932	BNP Paribas India Equity	USD		Equity	Accumulation		20,21	19/7/2024	229,13	16,50
LU0251809090	BNP Paribas Japan Equity	EUR		Equity	Accumulation		15,46	19/7/2024	54,77	8,03
LU0194438338	BNP Paribas Japan Equity	EUR	H	Equity	Accumulation		31,98	19/7/2024	159,43	20,94
LU0283519337	BNP Paribas Japan Equity	USD		Equity	Accumulation		19,55	19/7/2024	59,65	6,48
LU1165137149	BNP Paribas SMaRT Food	EUR		Equity	Accumulation		-5,37	19/7/2024	123,56	3,56
LU1956163023	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Accumulation		16,36	19/7/2024	226,00	14,63
LU1956163296	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Distribution	Annually	16,36	19/7/2024	170,65	14,63
LU1956163536	BNP Paribas Sustainable US Multi-Factor Equity	EUR	H	Equity	Accumulation		13,59	19/7/2024	162,82	13,57
LU1956163379	BNP Paribas Sustainable US Multi-Factor Equity	EUR		Equity	Accumulation		12,42	19/7/2024	481,46	16,28
LU1458427942	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR		Equity	Accumulation		7,62	19/7/2024	239,81	13,83
LU1458428163	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR	H	Equity	Accumulation		8,62	19/7/2024	161,51	11,19
LU1458427785	BNP Paribas Sustainable US Value Multi-Factor Equity	USD		Equity	Accumulation		11,39	19/7/2024	199,00	12,21
LU0823433189	BNP Paribas Turkey Equity	USD		Equity	Accumulation		13,24	18/7/2024	119,30	57,78
LU0265293521	BNP Paribas Turkey Equity	EUR		Equity	Accumulation		9,40	18/7/2024	370,93	59,68
LU0823434237	BNP Paribas US Growth	EUR		Equity	Accumulation		33,01	19/7/2024	720,37	18,93
LU0823434401	BNP Paribas US Growth	EUR	H	Equity	Accumulation		34,16	19/7/2024	384,14	16,05
LU0823434583	BNP Paribas US Growth	USD		Equity	Accumulation		37,68	19/7/2024	191,40	17,24
LU0251807045	BNP Paribas US Mid Cap	EUR		Equity	Accumulation		12,76	19/7/2024	315,14	5,64
LU0154245756	BNP Paribas US Mid Cap	USD		Equity	Accumulation		16,70	19/7/2024	343,22	4,15

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0823410724	BNP Paribas US Small Cap	EUR		Equity	Accumulation		12,31	19/7/2024	517,39	11,69
LU0251806666	BNP Paribas US Small Cap	EUR	H	Equity	Accumulation		13,17	19/7/2024	265,52	9,05
LU0823410997	BNP Paribas US Small Cap	USD		Equity	Accumulation		16,25	19/7/2024	378,65	10,10
LU1104112609	BNP Paribas US Small Cap	EUR		Equity	Distribution	Annually	12,31	19/7/2024	252,52	11,69
LU0823411029	BNP Paribas US Small Cap	USD		Equity	Distribution	Annually	16,25	19/7/2024	274,90	10,11
LU2722147357	BNP Paribas Global Net Zr Transition Eq	EUR		Equity	Accumulation		-N/A	19/7/2024	109,56	-N/A
LU2722147514	BNP Paribas Global Net Zr Transition Eq	EUR		Equity	Distribution	Annually	-N/A	19/7/2024	109,56	-N/A
IE00BGSXT502	New Capital Asia Future Leaders Fund	USD		Equity	Accumulation		1,82	18/7/2024	164,00	11,37
IE00BGDW0489	New Capital Asia Future Leaders Fund	EUR	H	Equity	Accumulation		-0,57	18/7/2024	125,25	10,35
IE00B7TWVK27	New Capital China Equity Fund	USD		Equity	Accumulation		-14,08	18/7/2024	121,81	1,69
IE00B8BNR915	New Capital China Equity Fund	EUR	H	Equity	Accumulation		-16,10	18/7/2024	98,56	0,75
IE00BG6MV538	New Capital Dynamic European Equity Fund	USD	H	Equity	Accumulation		13,66	18/7/2024	243,10	9,15
IE00B52Q4X11	New Capital Dynamic European Equity Fund	USD	H	Equity	Distribution	Semi-Annually	13,68	18/7/2024	264,35	9,14
IE00B4KNLX68	New Capital Dynamic European Equity Fund	EUR		Equity	Distribution	Semi-Annually	11,44	18/7/2024	225,78	8,27
IE00BK5H0R25	New Capital Europe Future Leaders Fund	EUR		Equity	Accumulation		13,37	18/7/2024	128,71	5,41
IE00BK5H0T49	New Capital Europe Future Leaders Fund	EUR		Equity	Distribution	Semi-Annually	13,38	18/7/2024	108,05	5,42
IE00BWGC5Q41	New Capital Global Equity Conviction Fund	USD		Equity	Accumulation		22,73	18/7/2024	235,48	14,09
IE00BWGC5V93	New Capital Global Equity Conviction Fund	EUR	H	Equity	Accumulation		19,69	18/7/2024	195,19	13,04
IE00BLRPQV74	New Capital Global Equity Income Fund	USD		Equity	Accumulation		18,49	18/7/2024	183,53	10,85
IE00BLRPQR39	New Capital Global Equity Income Fund	USD		Equity	Distribution	Quarterly	18,49	18/7/2024	135,53	10,85
IE00BKY80K97	New Capital Healthcare Disruptors Fund	USD		Equity	Accumulation		13,30	18/7/2024	91,92	2,98
IE00BKY80W10	New Capital Healthcare Disruptors Fund	EUR	H	Equity	Accumulation		10,43	18/7/2024	84,99	1,98
IE00BF2SJ548	New Capital US Future Leaders Fund	USD		Equity	Accumulation		35,43	18/7/2024	159,36	6,98
IE00BF2SJC17	New Capital US Future Leaders Fund	EUR	H	Equity	Accumulation		31,91	18/7/2024	133,31	5,94
IE00B3PHBL43	New Capital US Growth Fund	USD		Equity	Accumulation		49,91	18/7/2024	670,53	20,39
IE00B3M4GP73	New Capital US Growth Fund	EUR	H	Equity	Accumulation		46,26	18/7/2024	521,51	19,33
IE00BYX8VL67	New Capital US Small Cap Growth Fund	USD		Equity	Accumulation		28,11	18/7/2024	252,54	16,90
IE00BYX8VR20	New Capital US Small Cap Growth Fund	EUR	H	Equity	Accumulation		24,78	18/7/2024	95,39	15,71
LU0273960111	Eurobank (LF) Equity - Global Equities	EUR		Equity	Accumulation		11,80	18/7/2024	1,98	13,88
LU0273962166	Eurobank (LF) Equity - Greek Equities	EUR		Equity	Accumulation		41,25	18/7/2024	0,39	14,07
LU0272937516	Eurobank (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	18/7/2024	2,30	11,67
LU0316846335	Eurobank (LF) Fund of Funds - Global Emerging Markets	EUR		Equity	Accumulation		3,12	18/7/2024	1,10	5,68
LU0648401346	Eurobank (USD) (LF) Equity - Global Equities	USD		Equity	Accumulation		15,84	18/7/2024	2,17	12,65
LU0647577252	Eurobank (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,12	18/7/2024	2,51	10,46
LU0647577500	Eurobank (USD) (LF) Fund of Funds - Global Emerging Markets	USD		Equity	Accumulation		6,84	18/7/2024	1,21	4,53
GRF000142007	EUROBANK Global Equities Μετοχικό Εξωτερικού	EUR		Equity	Accumulation		11,16	-N/A	-N/A	-N/A
GRF000143005	EUROBANK Greek Equities Μετοχικό Εσωτερικού	EUR		Equity	Accumulation		38,13	-N/A	-N/A	-N/A
LU1102785356	Eurobank Private Banking (LF) Equity - Global Equities Fund	EUR		Equity	Accumulation		11,81	18/7/2024	1,98	13,89
LU1102785786	Eurobank Private Banking (LF) Equity - Greek Equities Fund	EUR		Equity	Accumulation		41,23	18/7/2024	0,39	14,07
LU1102787212	Eurobank Private Banking (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	18/7/2024	2,30	11,67
LU1102787485	Eurobank Private Banking (LF) Fund of Funds -Global Emerging Markets	EUR		Equity	Accumulation		3,11	18/7/2024	1,11	5,68
LU1102785430	Eurobank Private Banking (USD) (LF) Equity - Global Equities Fund	USD		Equity	Accumulation		15,84	18/7/2024	2,16	12,52
LU1102787303	Eurobank Private Banking (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,13	18/7/2024	2,51	10,46
LU0109394709	Franklin Biotechnology Discovery Fund	USD		Equity	Accumulation		17,30	19/7/2024	43,69	14,25
LU1803069274	Franklin Biotechnology Discovery Fund	EUR	H	Equity	Accumulation		14,55	19/7/2024	12,73	13,06
LU2387457646	Franklin Disruptive Commerce Fund	EUR		Equity	Distribution	Annually	33,49	19/7/2024	6,39	9,04
LU2387455194	Franklin Disruptive Commerce Fund	USD		Equity	Accumulation		37,53	19/7/2024	5,99	7,54
LU2387456754	Franklin Genomic Advancements Fund	EUR		Equity	Distribution	Annually	-2,96	19/7/2024	6,64	6,58
LU2387456838	Franklin Genomic Advancements Fund	USD		Equity	Accumulation		0,00	19/7/2024	6,21	5,08
LU2441052540	Franklin Genomic Advancements Fund	EUR	H	Equity	Accumulation		-2,32	19/7/2024	7,47	4,18
LU0390134954	Franklin Global Growth Fund	EUR		Equity	Accumulation		16,33	19/7/2024	35,57	-0,34
LU0390134368	Franklin Global Growth Fund	USD		Equity	Accumulation		20,03	19/7/2024	28,36	-1,80

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0523922176	Franklin Global Real Estate Fund	EUR	H	Equity	Distribution	Annually	7,37	19/7/2024	10,25	-0,70
LU0229948244	Franklin Global Real Estate Fund	USD		Equity	Distribution	Quarterly	10,00	19/7/2024	8,75	0,32
LU0229948087	Franklin Global Real Estate Fund	USD		Equity	Accumulation		9,99	19/7/2024	13,14	0,31
LU0523919115	Franklin Global Real Estate Fund	EUR	H	Equity	Accumulation		7,39	19/7/2024	14,28	-0,70
LU0496367920	Franklin Gold & Precious Metals Fund	EUR		Equity	Distribution	Annually	-1,72	19/7/2024	8,28	20,52
LU0496367763	Franklin Gold & Precious Metals Fund	EUR		Equity	Accumulation		-1,86	19/7/2024	8,28	20,70
LU0496367417	Franklin Gold & Precious Metals Fund	USD		Equity	Accumulation		1,25	19/7/2024	6,76	18,80
LU0496368142	Franklin Gold & Precious Metals Fund	EUR	H	Equity	Accumulation		-1,85	19/7/2024	4,99	17,41
LU0260862304	Franklin India Fund	EUR		Equity	Distribution	Annually	22,99	19/7/2024	114,85	16,37
LU0231205187	Franklin India Fund	EUR		Equity	Accumulation		23,01	19/7/2024	77,88	16,38
LU0231203729	Franklin India Fund	USD		Equity	Accumulation		26,87	19/7/2024	70,05	14,67
LU1212701376	Franklin India Fund	EUR	H	Equity	Accumulation		24,11	19/7/2024	17,90	13,65
LU2075955273	Franklin Innovation Fund	EUR		Equity	Distribution	Annually	38,08	19/7/2024	18,81	19,81
LU2063271972	Franklin Innovation Fund	USD		Equity	Accumulation		42,39	19/7/2024	18,56	18,07
LU2441052979	Franklin Innovation Fund	EUR	H	Equity	Accumulation		39,22	19/7/2024	10,81	17,12
LU2387455780	Franklin Intelligent Machines Fund	EUR		Equity	Distribution	Annually	34,54	19/7/2024	12,58	20,96
LU2387455863	Franklin Intelligent Machines Fund	USD		Equity	Accumulation		38,74	19/7/2024	11,82	19,15
LU0231790832	Franklin Japan Fund	USD		Equity	Accumulation		12,94	19/7/2024	10,37	15,35
LU0231790675	Franklin Japan Fund	EUR		Equity	Accumulation		9,46	19/7/2024	9,48	17,04
LU1309513098	Franklin Japan Fund	USD	H	Equity	Accumulation		27,56	19/7/2024	20,75	32,25
LU0366004546	Franklin MENA Fund	USD		Equity	Distribution	Annually	16,84	19/7/2024	10,59	2,43
LU0352132285	Franklin MENA Fund	EUR		Equity	Accumulation		13,22	19/7/2024	9,35	4,00
LU0352132103	Franklin MENA Fund	USD		Equity	Accumulation		16,82	19/7/2024	10,25	2,50
LU0366004207	Franklin MENA Fund	EUR	H	Equity	Accumulation		14,32	19/7/2024	5,19	1,57
LU0229938955	Franklin Mutual European Fund	EUR		Equity	Distribution	Annually	12,90	19/7/2024	25,45	11,55
LU0109981661	Franklin Mutual European Fund	USD		Equity	Accumulation		16,41	19/7/2024	35,94	9,91
LU0140363002	Franklin Mutual European Fund	EUR		Equity	Accumulation		12,92	19/7/2024	33,04	11,51
LU1098665638	Franklin Mutual European Fund	USD	H	Equity	Accumulation		15,24	19/7/2024	16,92	12,43
LU0260862726	Franklin Mutual Global Discovery Fund	EUR		Equity	Distribution	Annually	15,31	19/7/2024	38,15	6,15
LU0211333025	Franklin Mutual Global Discovery Fund	EUR		Equity	Accumulation		15,32	19/7/2024	29,97	6,16
LU0211331839	Franklin Mutual Global Discovery Fund	USD		Equity	Accumulation		18,98	19/7/2024	26,95	4,58
LU0294219513	Franklin Mutual Global Discovery Fund	EUR	H	Equity	Accumulation		15,92	19/7/2024	18,18	4,90
LU0208291251	Franklin Mutual U.S. Value	USD		Equity	Distribution	Annually	11,98	19/7/2024	100,60	7,00
LU0140362707	Franklin Mutual U.S. Value	EUR		Equity	Accumulation		8,54	19/7/2024	99,89	8,59
LU0070302665	Franklin Mutual U.S. Value	USD		Equity	Accumulation		11,98	19/7/2024	108,61	6,99
LU0294217905	Franklin Mutual U.S. Value	EUR	H	Equity	Accumulation		9,39	19/7/2024	61,63	6,02
LU0300736492	Franklin Natural Resources Fund	USD		Equity	Distribution	Annually	1,77	19/7/2024	8,65	7,45
LU0626261860	Franklin Natural Resources Fund	EUR	H	Equity	Distribution	Annually	-0,84	19/7/2024	5,95	6,42
LU0300741732	Franklin Natural Resources Fund	EUR		Equity	Accumulation		-1,35	19/7/2024	7,96	9,04
LU0300736062	Franklin Natural Resources Fund	USD		Equity	Accumulation		1,77	19/7/2024	8,65	7,45
LU0260870158	Franklin Technology Fund	EUR		Equity	Accumulation		48,07	19/7/2024	42,96	16,90
LU0109392836	Franklin Technology Fund	USD		Equity	Accumulation		52,70	19/7/2024	46,63	15,19
LU1704830576	Franklin Technology Fund	EUR	H	Equity	Accumulation		48,96	19/7/2024	22,83	14,21
LU0260861751	Franklin U.S. Opportunities Fund	EUR		Equity	Distribution	Annually	33,97	19/7/2024	30,65	17,57
LU0260869739	Franklin U.S. Opportunities Fund	EUR		Equity	Accumulation		33,96	19/7/2024	30,10	17,58
LU0109391861	Franklin U.S. Opportunities Fund	USD		Equity	Accumulation		38,23	19/7/2024	32,71	15,83
LU0316494391	Franklin U.S. Opportunities Fund	EUR	H	Equity	Accumulation		34,94	19/7/2024	18,67	14,82
LU2213480796	Martin Currie UK Equity Income Fund	USD		Equity	Distribution	Quarterly	11,17	19/7/2024	12,10	7,02
LU2213480366	Martin Currie UK Equity Income Fund	GBP		Equity	Distribution	Quarterly	5,38	19/7/2024	11,89	5,62
LU0029875118	Templeton Asian Growth Fund	USD		Equity	Distribution	Annually	2,21	19/7/2024	33,36	9,31
LU0229939763	Templeton Asian Growth Fund	EUR		Equity	Distribution	Annually	-0,93	19/7/2024	30,68	10,96
LU0229940001	Templeton Asian Growth Fund	EUR		Equity	Accumulation		-0,91	19/7/2024	33,71	10,92

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0128522157	Templeton Asian Growth Fund	USD		Equity	Accumulation		2,19	19/7/2024	36,73	9,32
LU0316493583	Templeton Asian Growth Fund	EUR	H	Equity	Accumulation		-0,43	19/7/2024	20,12	8,23
LU0390135688	Templeton Asian Smaller Companies Fund	USD		Equity	Distribution	Annually	12,94	19/7/2024	61,06	9,24
LU0390135415	Templeton Asian Smaller Companies Fund	EUR		Equity	Accumulation		9,51	19/7/2024	79,04	10,86
LU0390135332	Templeton Asian Smaller Companies Fund	USD		Equity	Accumulation		12,96	19/7/2024	63,02	9,22
LU0229946628	Templeton BRIC Fund	EUR		Equity	Accumulation		0,42	19/7/2024	21,13	9,99
LU0229945570	Templeton BRIC Fund	USD		Equity	Accumulation		3,54	19/7/2024	19,00	8,39
LU0316493401	Templeton BRIC Fund	EUR	H	Equity	Accumulation		0,98	19/7/2024	9,93	7,12
LU2213484517	Templeton China A-Shares Fund	USD		Equity	Accumulation		-20,90	19/7/2024	4,98	-1,78
LU0260864003	Templeton China Fund	EUR		Equity	Distribution	Annually	-24,55	19/7/2024	15,67	1,75
LU0052750758	Templeton China Fund	USD		Equity	Accumulation		-22,08	19/7/2024	17,72	0,23
LU0229940696	Templeton Eastern Europe Fund	EUR		Equity	Distribution	Annually	35,67	19/7/2024	14,99	23,31
LU0231793349	Templeton Eastern Europe Fund	USD		Equity	Accumulation		39,94	19/7/2024	17,58	21,49
LU0078277505	Templeton Eastern Europe Fund	EUR		Equity	Accumulation		35,68	19/7/2024	16,18	23,32
LU0029874905	Templeton Emerging Markets Fund	USD		Equity	Distribution	Annually	12,15	19/7/2024	42,34	6,42
LU0128522744	Templeton Emerging Markets Fund	USD		Equity	Accumulation		12,15	19/7/2024	46,27	6,42
LU0626262082	Templeton Emerging Markets Fund	EUR	H	Equity	Accumulation		9,40	19/7/2024	9,19	5,27
LU2191006043	Templeton Emerging Markets Fund	EUR		Equity	Accumulation		8,77	19/7/2024	10,45	8,07
LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Distribution	Annually	13,16	19/7/2024	14,55	7,06
LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR		Equity	Accumulation		9,67	19/7/2024	19,96	8,66
LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Accumulation		13,16	19/7/2024	15,20	7,12
LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	H	Equity	Accumulation		10,27	19/7/2024	10,37	6,14
LU2213486728	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Distribution	Annually	2,35	19/7/2024	9,96	3,75
LU2213486488	Templeton Emerging Markets Sustainability Fund	USD		Equity	Distribution	Annually	5,61	19/7/2024	9,24	2,21
LU2213486058	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Accumulation		2,35	19/7/2024	9,96	3,75
LU2213486215	Templeton Emerging Markets Sustainability Fund	USD		Equity	Accumulation		5,61	19/7/2024	9,24	2,21
LU2213485837	Templeton Emerging Markets Sustainability Fund	EUR	H	Equity	Accumulation		2,87	19/7/2024	8,34	1,09
LU0229941660	Templeton Euroland Fund	EUR		Equity	Distribution	Annually	19,79	19/7/2024	22,14	11,12
LU0093666013	Templeton Euroland Fund	EUR		Equity	Accumulation		19,82	19/7/2024	27,55	11,13
LU1863844665	Templeton Euroland Fund	USD		Equity	Accumulation		23,51	19/7/2024	10,71	9,62
LU1863844749	Templeton Euroland Fund	USD		Equity	Distribution	Annually	23,54	19/7/2024	10,36	9,52
LU1685355114	Templeton Euroland Fund	USD	H	Equity	Accumulation		22,46	19/7/2024	13,26	12,09
LU0645132811	Templeton European Dividend Fund	EUR		Equity	Distribution	Annually	18,08	19/7/2024	12,04	5,11
LU1098666016	Templeton European Dividend Fund	USD		Equity	Distribution	Monthly	21,82	19/7/2024	7,57	3,61
LU0645132738	Templeton European Dividend Fund	EUR		Equity	Accumulation		18,13	19/7/2024	20,06	5,08
LU1803068896	Templeton European Dividend Fund	USD	H	Equity	Distribution	Monthly	20,81	19/7/2024	10,30	6,04
LU0889566211	Templeton European Opportunities Fund	USD		Equity	Accumulation		10,91	19/7/2024	10,71	5,31
LU0122612848	Templeton European Opportunities Fund	EUR		Equity	Accumulation		7,51	19/7/2024	15,45	6,85
LU0997718878	Templeton European Opportunities Fund	USD	H	Equity	Accumulation		9,69	19/7/2024	13,05	7,76
LU1863845712	Templeton European Small-Mid Cap Fund	USD	H	Equity	Accumulation		18,55	19/7/2024	12,11	7,07
LU0390137627	Templeton Frontier Markets Fund	USD		Equity	Distribution	Annually	16,42	19/7/2024	21,84	20,45
LU0390137031	Templeton Frontier Markets Fund	EUR		Equity	Accumulation		12,88	19/7/2024	31,38	22,24
LU0390136736	Templeton Frontier Markets Fund	USD		Equity	Accumulation		16,49	19/7/2024	25,02	20,46
LU0496363770	Templeton Frontier Markets Fund	EUR	H	Equity	Accumulation		13,88	19/7/2024	12,44	19,39
LU0029873410	Templeton Global Climate Change Fund	EUR		Equity	Distribution	Annually	15,00	19/7/2024	31,09	3,06
LU0128520375	Templeton Global Climate Change Fund	EUR		Equity	Accumulation		15,04	19/7/2024	35,48	3,05
LU1803068623	Templeton Global Climate Change Fund	USD	H	Equity	Accumulation		17,36	19/7/2024	18,83	3,92
LU0211328371	Templeton Global Equity Income Fund	USD		Equity	Distribution	Monthly	13,30	19/7/2024	10,35	11,13
LU0211332647	Templeton Global Equity Income Fund	EUR		Equity	Accumulation		9,92	19/7/2024	21,48	12,76
LU0211327993	Templeton Global Equity Income Fund	USD		Equity	Accumulation		13,43	19/7/2024	18,58	11,12
LU0029864427	Templeton Global Fund	USD		Equity	Distribution	Annually	18,14	19/7/2024	40,07	4,10
LU0128525929	Templeton Global Fund	USD		Equity	Accumulation		18,16	19/7/2024	46,06	4,11

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0029874061	Templeton Global Smaller Companies Fund	USD		Equity	Distribution	Annually	16,04	19/7/2024	49,27	2,26
LU0128526141	Templeton Global Smaller Companies Fund	USD		Equity	Accumulation		16,05	19/7/2024	52,20	2,25
LU0188152069	Templeton Growth (Euro) Fund	EUR		Equity	Distribution	Annually	16,08	19/7/2024	21,95	8,18
LU0269666987	Templeton Growth (Euro) Fund	USD		Equity	Distribution	Annually	19,76	19/7/2024	23,83	6,57
LU0327757729	Templeton Growth (Euro) Fund	USD		Equity	Accumulation		19,78	19/7/2024	24,21	6,61
LU0114760746	Templeton Growth (Euro) Fund	EUR		Equity	Accumulation		16,10	19/7/2024	22,23	8,18
LU0029865408	Templeton Latin America Fund	USD		Equity	Distribution	Annually	28,85	19/7/2024	44,63	-15,16
LU0260865158	Templeton Latin America Fund	EUR		Equity	Distribution	Annually	24,94	19/7/2024	41,04	-13,89
LU0128526570	Templeton Latin America Fund	USD		Equity	Accumulation		28,84	19/7/2024	61,21	-15,16
LU0592650328	Templeton Latin America Fund	EUR		Equity	Accumulation		24,82	19/7/2024	8,75	-13,88
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	USD		Equity	Accumulation		7,80	19/7/2024	1133,28	13,67
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	USD		Equity	Accumulation		6,39	19/7/2024	1993,95	7,80
LU0300634226	Goldman Sachs Emerging Markets Equity Income- X Cap EUR	EUR		Equity	Accumulation		7,24	19/7/2024	1194,81	16,05
LU0799828818	Goldman Sachs Emerging Markets Equity Income- X Cap USD	USD		Equity	Accumulation		10,98	19/7/2024	61,87	14,40
LU0113304017	Goldman Sachs Europe Equity - X Cap EUR	EUR		Equity	Accumulation		15,67	19/7/2024	86,88	11,17
LU0205352882	Goldman Sachs Europe Equity Income- X Cap EUR	EUR		Equity	Accumulation		10,58	19/7/2024	515,00	6,67
LU1542714578	Goldman Sachs Europe Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		15,90	19/7/2024	594,16	9,29
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	EUR		Equity	Accumulation		17,85	19/7/2024	749,55	5,45
LU0113307978	Goldman Sachs Eurozone Equity- X Cap EUR	EUR		Equity	Accumulation		18,98	19/7/2024	204,05	9,65
LU0332194157	Goldman Sachs Global Climate & Environment Equity- X Cap EUR	EUR		Equity	Accumulation		4,67	19/7/2024	2012,06	4,52
LU0121174006	Goldman Sachs Global Climate & Environment Equity- X Cap USD	USD		Equity	Accumulation		8,27	19/7/2024	1332,96	3,05
LU0121175821	Goldman Sachs Global Environmental Transition Equity - X Cap USD	USD		Equity	Accumulation		7,70	19/7/2024	1377,62	4,48
LU0332193340	Goldman Sachs Global Environmental Transition Equity - X Cap EUR	EUR		Equity	Accumulation		4,05	19/7/2024	1048,79	5,98
LU0250170304	Goldman Sachs Global Equity Impact Opportunities - X Cap EUR	EUR		Equity	Accumulation		-0,26	19/7/2024	542,03	9,61
LU0444260722	Goldman Sachs Global Equity Impact Opportunities- X Cap USD	USD		Equity	Accumulation		3,24	19/7/2024	448,18	8,06
LU0146259923	Goldman Sachs Global Equity Income - X Cap EUR	EUR		Equity	Accumulation		9,32	19/7/2024	634,02	8,73
LU0205423220	Goldman Sachs Global Equity Income - X Cap USD	USD		Equity	Accumulation		13,13	19/7/2024	679,60	7,20
LU0804001013	Goldman Sachs Global Equity Income - X Dis(Q) EUR	EUR		Equity	Distribution	Quarterly	9,31	19/7/2024	430,14	8,73
LU0250183208	Goldman Sachs Global Real Estate Equity (Former NN)- X Cap EUR	EUR		Equity	Accumulation		4,63	19/7/2024	1360,14	1,27
LU0332192888	Goldman Sachs Global Social Impact Equity	EUR		Equity	Accumulation		12,96	19/7/2024	6509,32	8,52
LU0121174428	Goldman Sachs Global Social Impact Equity	USD		Equity	Accumulation		16,91	19/7/2024	2063,02	6,99
LU0121204431	Goldman Sachs Global Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		16,00	19/7/2024	597,84	11,43
LU0121204944	Goldman Sachs Greater China Equity- X Cap USD	USD		Equity	Accumulation		-4,58	19/7/2024	1023,30	9,85
LU0113305253	Goldman Sachs US Enhanced Equity- X Cap USD	USD		Equity	Accumulation		22,73	19/7/2024	241,58	18,21
LU0214495557	Goldman Sachs US Equity Income - X Cap USD	USD		Equity	Accumulation		15,91	19/7/2024	866,26	11,04
LU0429746927	Goldman Sachs US Equity Income- X Cap EUR (hedged i)	EUR	H	Equity	Accumulation		13,53	19/7/2024	652,28	10,07
LU0804001369	Goldman Sachs US Equity Income- X Dis(Q) EUR (hedged i)	EUR	H	Equity	Distribution	Quarterly	13,50	19/7/2024	428,17	10,08
LU1396261254	GS Asia Equity Portfolio	USD		Equity	Accumulation		-3,99	19/7/2024	14,45	9,06
LU0234571486	GS Asia Equity Portfolio	USD		Equity	Accumulation		-3,54	19/7/2024	22,64	9,32
LU0122971814	GS Asia Equity Portfolio	USD		Equity	Distribution	Annually	-4,04	19/7/2024	34,19	9,02
LU0133264282	GS Asia Equity Portfolio	EUR		Equity	Accumulation		-7,55	19/7/2024	29,01	10,77
LU0404923640	GS China Opportunity Equity Portfolio	USD		Equity	Accumulation		-19,80	19/7/2024	13,18	1,70
LU0404923301	GS China Opportunity Equity Portfolio	USD		Equity	Distribution	Annually	-19,80	19/7/2024	12,90	1,74
LU0313355660	GS Emerging Markets CORE® Equity Portfolio	USD		Equity	Accumulation		10,89	19/7/2024	11,44	10,11
LU1599216204	GS Emerging Markets CORE® Equity Portfolio	USD		Equity	Distribution	Annually	10,88	19/7/2024	12,05	10,05
LU1651858117	GS Emerging Markets CORE® Equity Portfolio	EUR		Equity	Accumulation		6,33	19/7/2024	12,18	11,54
LU1554455995	GS Emerging Markets CORE® Equity Portfolio	EUR		Equity	Accumulation		7,20	19/7/2024	14,01	11,99
LU0313355587	GS Emerging Markets CORESM Equity Portfolio	USD		Equity	Accumulation		10,95	19/7/2024	19,86	10,09
LU1876475929	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Distribution	Annually	4,76	19/7/2024	11,76	10,53
LU1876476067	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Accumulation		4,72	19/7/2024	11,77	10,62
LU0502800476	GS Emerging Markets Equity Portfolio	GBP		Equity	Distribution	Annually	0,43	19/7/2024	17,77	7,44
LU1396261411	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,46	19/7/2024	14,70	8,81

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0102223541	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	4,38	19/7/2024	34,01	8,21
LU1463216314	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		-3,84	19/7/2024	12,45	15,71
LU1357028890	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		2,24	19/7/2024	17,74	10,88
LU0234572377	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,87	19/7/2024	22,43	9,04
LU0083344555	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,81	19/7/2024	42,26	9,03
LU0122974248	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,44	19/7/2024	42,59	8,81
LU0133267202	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		1,68	19/7/2024	38,25	10,61
LU1599277255	GS Europe CORE® Equity Portfolio	EUR		Equity	Accumulation		15,46	19/7/2024	14,98	12,72
LU1653024866	GS Europe CORE® Equity Portfolio	EUR		Equity	Accumulation		19,62	19/7/2024	13,98	10,78
LU1583999039	GS Europe CORE® Equity Portfolio	EUR		Equity	Distribution	Annually	14,12	19/7/2024	14,00	9,38
LU1599216030	GS Europe CORE® Equity Portfolio	EUR		Equity	Accumulation		20,19	19/7/2024	15,74	11,08
LU1583998908	GS Europe CORE® Equity Portfolio	EUR		Equity	Distribution	Annually	20,22	19/7/2024	14,87	11,05
LU0141332832	GS Europe CORESM Equity Portfolio	USD		Equity	Distribution	Annually	19,57	19/7/2024	14,03	10,73
LU0122972895	GS Europe CORESM Equity Portfolio	EUR		Equity	Distribution	Annually	15,50	19/7/2024	20,51	12,63
LU0133265339	GS Europe CORESM Equity Portfolio	EUR		Equity	Accumulation		15,52	19/7/2024	31,45	12,68
LU1698129183	GS Global CORE® Equity Portfolio	USD		Equity	Accumulation		19,41	19/7/2024	19,05	18,18
LU0234570918	GS Global CORESM Equity Portfolio	USD		Equity	Accumulation		22,82	19/7/2024	37,22	15,84
LU0235260006	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	22,84	19/7/2024	30,23	15,82
LU0201159554	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,04	19/7/2024	30,37	15,83
LU0257370246	GS Global CORESM Equity Portfolio	EUR		Equity	Accumulation		18,04	19/7/2024	34,05	17,49
LU1785488757	GS Global CORESM Equity Portfolio	EUR	H	Equity	Accumulation		20,29	19/7/2024	15,47	16,49
LU1187999849	GS Global Equity Partners Portfolio	USD	H	Equity	Accumulation		20,91	19/7/2024	20,53	9,90
LU1187999765	GS Global Equity Partners Portfolio	USD	H	Equity	Distribution	Annually	20,89	19/7/2024	20,54	9,90
LU0244548862	GS Global Equity Partners Portfolio	USD		Equity	Accumulation		20,28	19/7/2024	35,97	8,51
LU0244548433	GS Global Equity Partners Portfolio	USD		Equity	Distribution	Annually	20,32	19/7/2024	35,97	8,47
LU0418310818	GS Global Equity Partners Portfolio	EUR		Equity	Accumulation		16,18	19/7/2024	41,77	10,36
LU1187999500	GS Global Equity Partners Portfolio	EUR	H	Equity	Accumulation		17,85	19/7/2024	17,45	9,20
LU0258867711	GS Global Equity Partners Portfolio	GBP		Equity	Accumulation		14,69	19/7/2024	39,89	7,12
LU1187999252	GS Global Equity Partners Portfolio	EUR	H	Equity	Distribution	Annually	17,85	19/7/2024	17,45	9,20
LU0258867554	GS Global Equity Partners Portfolio	GBP		Equity	Distribution	Annually	14,70	19/7/2024	39,80	7,19
LU1512665768	GS Global Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	-2,18	19/7/2024	13,16	3,46
LU1512665685	GS Global Infrastructure Equity Portfolio	USD		Equity	Accumulation		-2,18	19/7/2024	13,93	3,49
LU1512665842	GS Global Infrastructure Equity Portfolio	USD		Equity	Accumulation		-5,54	19/7/2024	13,64	5,33
LU1512665925	GS Global Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	-5,39	19/7/2024	12,86	5,24
LU1533064785	GS Global Infrastructure Equity Portfolio	USD		Equity	Accumulation		-6,24	19/7/2024	12,29	4,86
LU1533064868	GS Global Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	-6,23	19/7/2024	12,20	4,81
LU1533064942	GS Global Infrastructure Equity Portfolio	USD		Equity	Distribution	Quarterly	-6,29	19/7/2024	10,10	4,90
LU1336752057	GS Global Millennials Equity Portfolio	USD		Equity	Distribution	Annually	21,24	19/7/2024	23,04	15,66
LU1341142237	GS Global Millennials Equity Portfolio	EUR		Equity	Distribution	Annually	16,23	19/7/2024	22,33	17,22
LU1897340425	GS Global Millennials Equity Portfolio	EUR		Equity	Accumulation		16,20	19/7/2024	17,66	17,26
LU0786609619	GS Global Millennials Equity Portfolio	USD		Equity	Accumulation		21,21	19/7/2024	27,31	15,72
LU1512664282	GS Global Real Estate Equity Portfolio	USD		Equity	Distribution	Annually	12,56	19/7/2024	8,96	-0,22
LU1512664100	GS Global Real Estate Equity Portfolio	USD		Equity	Accumulation		12,75	19/7/2024	10,31	-0,39
LU1518660185	GS Global Real Estate Equity Portfolio	USD		Equity	Distribution	Quarterly	12,63	19/7/2024	7,21	-0,27
LU1512664365	GS Global Real Estate Equity Portfolio	USD		Equity	Accumulation		8,75	19/7/2024	10,08	1,41
LU1533065089	GS Global Real Estate Equity Portfolio	USD		Equity	Accumulation		7,96	19/7/2024	9,18	0,99
LU1533065162	GS Global Real Estate Equity Portfolio	USD		Equity	Distribution	Annually	7,94	19/7/2024	8,40	1,08
LU1533065246	GS Global Real Estate Equity Portfolio	USD		Equity	Distribution	Quarterly	8,10	19/7/2024	6,87	0,90
LU1299707312	GS Global Small Cap Core® Equity Portfolio	USD		Equity	Accumulation		13,84	19/7/2024	256,58	16,38
LU1599216113	GS Global Small Cap CORE® Equity Portfolio	USD		Equity	Accumulation		13,73	19/7/2024	17,16	11,36
LU0245329841	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	16,46	19/7/2024	31,65	9,82
LU0245330427	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	15,88	19/7/2024	25,63	9,48

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0245181838	GS Global Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		11,89	19/7/2024	31,67	11,40
LU0333810694	GS India Equity Portfolio	USD		Equity	Accumulation		24,31	19/7/2024	25,42	17,25
LU0333810421	GS India Equity Portfolio	USD		Equity	Distribution	Annually	24,33	19/7/2024	37,94	17,28
LU0333810181	GS India Equity Portfolio	USD		Equity	Accumulation		24,94	19/7/2024	41,47	17,58
LU0333810850	GS India Equity Portfolio	EUR		Equity	Accumulation		20,02	19/7/2024	55,37	19,31
LU0502800393	GS India Equity Portfolio	GBP		Equity	Distribution	Annually	18,48	19/7/2024	41,31	15,88
LU0122976888	GS Japan Equity Portfolio	USD		Equity	Distribution	Annually	17,95	19/7/2024	20,53	9,61
LU0133264795	GS Japan Equity Portfolio	EUR		Equity	Accumulation		13,61	19/7/2024	17,11	11,39
LU0918755868	GS Japan Equity Portfolio	EUR	H	Equity	Accumulation		30,11	19/7/2024	24,12	24,33
LU0489935246	GS Japan Equity Portfolio	GBP		Equity	Distribution	Annually	12,46	19/7/2024	25,81	8,31
LU0920312682	GS Japan Equity Portfolio	USD	H	Equity	Accumulation		34,12	19/7/2024	33,53	26,01
LU1613242137	GS North America Energy & Energy Infrastr Eq Portfolio	USD		Equity	Distribution	Annually	4,10	19/7/2024	16,06	16,97
LU1046545411	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Accumulation		4,55	19/7/2024	11,60	17,41
LU1046545338	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	4,54	19/7/2024	10,08	17,35
LU1046545502	GS North America Energy & Energy Infrastructure Equity Portfolio	EUR		Equity	Accumulation		0,26	19/7/2024	13,62	18,85
LU0234571213	GS Strategic Global Equity Portfolio	USD		Equity	Accumulation		14,26	19/7/2024	25,08	7,59
LU0122974750	GS Strategic Global Equity Portfolio	USD		Equity	Distribution	Annually	13,77	19/7/2024	23,06	7,26
LU0133264522	GS Strategic Global Equity Portfolio	EUR		Equity	Accumulation		9,52	19/7/2024	19,81	8,97
LU0122977423	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	24,12	19/7/2024	45,76	18,40
LU0234572021	GS US CORESM Equity Portfolio	USD		Equity	Accumulation		23,37	19/7/2024	45,69	18,25
LU0235260428	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,36	19/7/2024	45,14	18,23
LU0133265412	GS US CORESM Equity Portfolio	EUR		Equity	Accumulation		19,82	19/7/2024	39,02	20,43
LU0234588027	GS US Equity ESG Portfolio	USD		Equity	Accumulation		21,09	19/7/2024	42,01	12,39
LU0234587482	GS US Equity ESG Portfolio	USD		Equity	Distribution	Annually	20,48	19/7/2024	38,38	12,09
LU0433926119	GS US Equity ESG Portfolio	EUR	H	Equity	Accumulation		17,34	19/7/2024	31,73	10,87
LU0234687605	GS US Equity ESG Portfolio	EUR		Equity	Accumulation		16,02	19/7/2024	40,32	13,87
LU0502800047	GS US Equity ESG Portfolio	GBP		Equity	Distribution	Annually	14,90	19/7/2024	44,59	10,76
LU0234576444	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Accumulation		18,30	19/7/2024	36,03	13,52
LU0234575800	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	17,69	19/7/2024	32,84	13,24
LU0234683018	GS US Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		13,66	19/7/2024	35,18	15,19
LU0050126431	GS Asia Equity Portfolio Base Shares	USD		Equity	Distribution	Annually	-3,56	19/7/2024	29,31	9,32
LU2275033863	GS Emerging Markets CORE® Equity Portfolio	USD		Equity	Distribution	Annually	10,28	19/7/2024	8,59	9,85
LU1966774298	GS Emerging Markets Equity ESG Portfolio	EUR		Equity	Accumulation		0,60	19/7/2024	11,27	12,25
LU2595375762	GS Emerging Markets Ex-China CORE Equity Portfolio	USD		Equity	Accumulation		-N/A	19/7/2024	11,85	11,27
LU2438695442	GS Emerging Markets Ex-China Equity Portfolio	USD		Equity	Accumulation		18,78	19/7/2024	11,59	8,42
LU2438696416	GS Emerging Markets Ex-China Equity Portfolio	EUR		Equity	Accumulation		14,12	19/7/2024	11,11	10,00
LU2277078874	GS Emerging Markets Ex-China Equity Portfolio	USD		Equity	Distribution	Annually	18,68	19/7/2024	12,32	8,36
LU0102219945	GS Europe CORE Equity Portfolio	EUR		Equity	Distribution	Annually	16,07	19/7/2024	22,88	12,99
LU0234681749	GS Europe CORE Equity Portfolio	EUR		Equity	Accumulation		16,09	19/7/2024	28,52	12,95
LU2358921620	GS Eurozone CORE Equity Portfolio	EUR		Equity	Accumulation		20,37	19/7/2024	12,31	11,40
LU0201159711	GS Global CORE Equity Portfolio	EUR		Equity	Accumulation		18,77	19/7/2024	41,02	17,87
LU1893603719	GS Global CORE Equity Portfolio	USD		Equity	Distribution	Quarterly	22,91	19/7/2024	15,40	15,81
LU0234570751	GS Global CORE Equity Portfolio	USD		Equity	Accumulation		23,65	19/7/2024	37,89	16,16
LU0203365449	GS Global CORE Equity Portfolio	USD		Equity	Distribution	Annually	23,62	19/7/2024	40,52	16,17
LU2377478362	GS Global Clean Energy Infrastructure Equity Portfolio	USD		Equity	Distribution	Monthly	-11,96	19/7/2024	7,05	-6,93
LU2369914747	GS Global Clean Energy Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	-12,02	19/7/2024	7,45	-6,88
LU2369914820	GS Global Clean Energy Infrastructure Equity Portfolio	USD		Equity	Accumulation		-11,98	19/7/2024	7,52	-6,93
LU2369915710	GS Global Clean Energy Infrastructure Equity Portfolio	EUR		Equity	Accumulation		-15,73	19/7/2024	7,89	-5,62
LU2106859791	GS Global Environmental Impact Equity Portfolio	USD		Equity	Distribution	Annually	5,10	19/7/2024	13,22	3,52
LU2106859874	GS Global Environmental Impact Equity Portfolio	USD		Equity	Accumulation		5,02	19/7/2024	13,21	3,53
LU2106861268	GS Global Environmental Impact Equity Portfolio	EUR		Equity	Accumulation		0,66	19/7/2024	12,72	4,86
LU0040769829	GS Global Equity Income Portfolio	USD		Equity	Distribution	Annually	14,28	19/7/2024	54,18	7,59

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0244545843	GS Global Equity Partners ESG Portfolio	USD		Equity	Distribution	Annually	20,87	19/7/2024	23,82	8,82
LU0244546650	GS Global Equity Partners ESG Portfolio	USD		Equity	Accumulation		20,90	19/7/2024	29,08	8,79
LU2465973670	GS Global Equity Partners ESG Portfolio	USD		Equity	Distribution	Monthly	20,90	19/7/2024	10,66	8,86
LU2417970584	GS Global Equity Partners ESG Portfolio	EUR		Equity	Distribution	Annually	16,28	19/7/2024	10,48	10,32
LU2220395508	GS Global Future Health Care Equity Portfolio	USD		Equity	Distribution	Annually	4,79	19/7/2024	10,96	6,61
LU2220395680	GS Global Future Health Care Equity Portfolio	USD		Equity	Accumulation		4,89	19/7/2024	10,97	6,61
LU2242925621	GS Global Future Health Care Equity Portfolio	EUR		Equity	Accumulation		0,79	19/7/2024	11,05	8,12
LU2508669418	GS Global Future Real Estate and Infrastructure Equity Portfolio	USD		Equity	Accumulation		7,47	19/7/2024	11,63	1,04
LU2508669335	GS Global Future Real Estate and Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	7,58	19/7/2024	11,53	0,96
LU2508670697	GS Global Future Real Estate and Infrastructure Equity Portfolio	EUR		Equity	Accumulation		3,33	19/7/2024	10,18	2,52
LU2094235707	GS Global Future Technology Leaders Equity Portfolio	EUR		Equity	Accumulation		28,92	19/7/2024	13,29	4,24
LU2094235020	GS Global Future Technology Leaders Equity Portfolio	USD		Equity	Distribution	Annually	34,60	19/7/2024	13,81	2,91
LU2094235293	GS Global Future Technology Leaders Equity Portfolio	USD		Equity	Accumulation		34,50	19/7/2024	13,80	2,91
LU2433832776	GS Global Millennials Equity Portfolio	USD		Equity	Distribution	Monthly	21,31	19/7/2024	9,51	15,73
LU2697583503	GS Global Millennials Equity Portfolio	USD		Equity	Accumulation		-N/A	19/7/2024	12,84	15,36
LU0245330005	GS Global Small Cap CORE Equity Portfolio	USD		Equity	Distribution	Annually	17,82	19/7/2024	31,81	9,50
LU0245330773	GS Global Small Cap CORE Equity Portfolio	USD		Equity	Distribution	Annually	17,22	19/7/2024	24,53	9,22
LU0245182059	GS Global Small Cap CORE Equity Portfolio	EUR		Equity	Accumulation		13,21	19/7/2024	30,47	11,08
LU0333810009	GS India Equity Portfolio	USD		Equity	Distribution	Annually	24,95	19/7/2024	41,40	17,58
LU0245325260	GS Multi-Manager Dynamic World Equity Portfolio	USD		Equity	Distribution	Annually	27,12	19/7/2024	40,54	12,89
LU0308372076	GS Multi-Manager Dynamic World Equity Portfolio	USD		Equity	Accumulation		27,16	19/7/2024	35,09	12,87
LU1785488831	GS US CORE Equity Portfolio	EUR	H	Equity	Accumulation		20,99	19/7/2024	16,54	17,14
LU0234571726	GS US CORE Equity Portfolio	USD		Equity	Accumulation		24,75	19/7/2024	46,72	18,70
LU0065004045	GS US CORE Equity Portfolio	USD		Equity	Distribution	Annually	24,74	19/7/2024	80,67	18,70
LU0234587219	GS US Equity ESG Portfolio	USD		Equity	Distribution	Annually	21,08	19/7/2024	42,08	12,36
LU0234576014	GS US Small Cap CORE Equity Portfolio	USD		Equity	Accumulation		20,52	19/7/2024	37,12	13,07
LU0234682986	GS US Small Cap CORE Equity Portfolio	EUR		Equity	Accumulation		15,84	19/7/2024	36,48	14,68
LU0234575123	GS US Small Cap CORE Equity Portfolio	USD		Equity	Distribution	Annually	20,52	19/7/2024	37,18	13,04
LU1829249546	GS US Small Cap Equity Portfolio	USD		Equity	Distribution	Annually	18,60	19/7/2024	16,00	11,50
LU1829250049	GS US Small Cap Equity Portfolio	EUR		Equity	Accumulation		13,37	19/7/2024	16,17	12,84
LU2229032466	GS US Technology Opportunities Equity Portfolio	USD		Equity	Distribution	Annually	59,20	19/7/2024	15,10	15,53
LU2229032540	GS US Technology Opportunities Equity Portfolio	USD		Equity	Accumulation		59,44	19/7/2024	15,13	15,58
LU2697583685	GS US Technology Opportunities Equity Portfolio	USD		Equity	Accumulation		-N/A	19/7/2024	13,41	15,31
LU2229033274	GS US Technology Opportunities Equity Portfolio	EUR		Equity	Accumulation		52,99	19/7/2024	15,91	17,24
LU0334857355	Invesco Asia Consumer Demand Fund A	USD		Equity	Accumulation		-1,72	19/7/2024	16,31	9,68
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		-4,41	19/7/2024	9,45	8,87
LU0334857785	Invesco Asia Consumer Demand Fund E	EUR		Equity	Accumulation		-5,99	19/7/2024	13,26	11,15
LU1762219688	Invesco Asia Opportunities Equity Fund	USD		Equity	Distribution	Semi-Annually	2,61	19/7/2024	9,36	10,25
LU0075112721	Invesco Asia Opportunities Equity Fund A	USD		Equity	Accumulation		2,61	19/7/2024	141,38	10,22
LU0115143082	Invesco Asia Opportunities Equity Fund E	EUR		Equity	Accumulation		-1,84	19/7/2024	108,48	11,70
LU1775951525	Invesco Asian Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	2,90	19/7/2024	11,17	5,63
LU1775950477	Invesco Asian Equity Fund E	EUR		Equity	Accumulation		-1,66	19/7/2024	9,53	7,08
LU0607512778	Invesco Developed Small and Mid Cap Equity A	USD		Equity	Accumulation		12,33	19/7/2024	99,60	9,14
LU2040199916	Invesco Developing Markets Equity Fund	EUR	H	Equity	Accumulation		5,59	19/7/2024	8,70	2,35
LU2014290212	Invesco Developing Markets Equity Fund	USD		Equity	Accumulation		8,78	19/7/2024	10,36	3,19
LU2040200193	Invesco Developing Markets Equity Fund	EUR	H	Equity	Distribution	Annually	5,43	-N/A	-N/A	-N/A
LU0123357419	Invesco Energy Transition Fund	USD		Equity	Accumulation		7,53	19/7/2024	8,94	1,02
LU0367024519	Invesco Energy Transition Fund	EUR	H	Equity	Accumulation		4,25	19/7/2024	3,68	0,00
LU0123358656	Invesco Energy Transition Fund	EUR		Equity	Accumulation		3,20	19/7/2024	6,94	2,36
LU1240328812	Invesco Euro Equity Fund	EUR		Equity	Accumulation		19,87	19/7/2024	177,53	3,59
LU1240328903	Invesco Euro Equity Fund	EUR		Equity	Distribution	Annually	19,88	19/7/2024	14,32	3,55
LU1240329380	Invesco Euro Equity Fund	EUR		Equity	Accumulation		18,98	19/7/2024	93,18	3,16

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0194779913	Invesco European Growth Equity Fund A	EUR		Equity	Accumulation		10,47	19/7/2024	35,02	10,26
LU1590492135	Invesco Global Consumer Trends Fund	EUR	H	Equity	Accumulation		22,07	19/7/2024	11,19	3,23
LU2242763469	Invesco Global Consumer Trends Fund	GBP	H	Equity	Accumulation		23,61	19/7/2024	7,62	3,96
LU0115139569	Invesco Global Consumer Trends Fund E	EUR		Equity	Accumulation		20,32	19/7/2024	48,96	5,45
LU0052864419	Invesco Global Consumer Trends Fund A	USD		Equity	Accumulation		25,75	19/7/2024	63,77	4,05
LU0607513230	Invesco Global Equity Income Fund A	USD		Equity	Accumulation		27,53	19/7/2024	115,72	8,23
LU1097692070	Invesco Global Equity Income Fund A (Dist - monthly - 1) USD	USD		Equity	Distribution	Monthly	27,54	19/7/2024	12,04	8,21
LU0794791870	Invesco Global Equity Income Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		23,97	19/7/2024	22,53	7,29
LU2040205408	Invesco Global Focus Equity Fund	EUR	H	Equity	Accumulation		30,49	19/7/2024	14,37	9,36
LU2014315142	Invesco Global Focus Equity Fund	USD		Equity	Accumulation		34,38	19/7/2024	16,55	10,26
LU2040205580	Invesco Global Focus Equity Fund	EUR	H	Equity	Distribution	Annually	30,45	19/7/2024	14,20	9,32
LU1775982595	Invesco Global Health Care Fund A (Dist - annual)	USD		Equity	Distribution	Annually	1,93	19/7/2024	200,79	11,87
LU0367025755	Invesco Global Income Real Estate Securities Fund A	USD		Equity	Accumulation		10,80	19/7/2024	14,23	-0,21
LU0367026050	Invesco Global Income Real Estate Securities Fund E	EUR		Equity	Accumulation		6,24	19/7/2024	11,04	1,28
LU1775977595	Invesco Responsible Global Real Assets Fund A (Dist - annual)	USD		Equity	Distribution	Annually	9,23	19/7/2024	13,57	1,50
LU1775976605	Invesco Responsible Global Real Assets Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		5,96	19/7/2024	11,97	0,50
LU1775978304	Invesco Responsible Global Real Assets Fund E	EUR		Equity	Accumulation		4,70	19/7/2024	13,28	2,87
LU1252824401	INVESCO Global Structured Equity Fund	EUR	H	Equity	Distribution	Annually	11,24	19/7/2024	12,23	10,33
LU0267984937	Invesco Global Structured Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	14,09	19/7/2024	69,71	11,41
LU0267985314	Invesco Global Structured Equity Fund E	EUR		Equity	Accumulation		9,44	19/7/2024	70,26	13,05
LU0048816135	Invesco Greater China Equity Fund A	USD		Equity	Accumulation		-7,96	19/7/2024	54,59	4,62
LU0115143165	Invesco Greater China Equity Fund E	EUR		Equity	Accumulation		-11,93	19/7/2024	42,02	6,03
LU0267983889	Invesco India Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	27,55	19/7/2024	128,31	18,27
LU0607514980	Invesco Japanese Equity Advantage Fund E	EUR		Equity	Accumulation		3,45	19/7/2024	24,55	2,33
LU0115142274	Invesco Nippon Small/Mid Cap Equity Fund E	EUR		Equity	Accumulation		-0,96	19/7/2024	8,88	-4,52
LU1775963454	Invesco Emerging Markets ex-China Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	15,39	19/7/2024	84,72	7,56
LU0028118809	Invesco Pan European Equity Fund A	EUR		Equity	Accumulation		16,26	19/7/2024	27,13	3,12
LU0267986122	Invesco Pan European Equity Income Fund A	EUR		Equity	Accumulation		13,33	19/7/2024	20,42	3,97
LU0028119013	Invesco Pan European Small Cap Equity Fund A	EUR		Equity	Accumulation		8,61	19/7/2024	34,40	14,59
LU0119750205	Invesco Pan European Structured Equity Fund A	EUR		Equity	Accumulation		12,74	19/7/2024	24,71	9,97
LU1075213998	Invesco Pan European Structured Equity Fund A (EUR Portfolio Hgd)	EUR	H	Equity	Accumulation		11,45	19/7/2024	16,96	10,27
LU1075211356	Invesco Pan European Structured Equity Fund A (USD Hgd)	USD	H	Equity	Accumulation		15,58	19/7/2024	19,32	10,84
LU0119753308	Invesco Pan European Structured Equity Fund E	EUR		Equity	Accumulation		11,65	19/7/2024	19,82	9,44
LU0607513826	Invesco US Value Equity Fund A	USD		Equity	Accumulation		10,58	19/7/2024	67,55	10,68
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,91	19/7/2024	29,28	17,21
LU0210528500	JPM America Equity A (acc) - USD	USD		Equity	Accumulation		31,10	19/7/2024	57,19	18,19
LU0053666078	JPM America Equity A (dist) - USD	USD		Equity	Distribution	Annually	31,11	19/7/2024	428,12	18,19
LU0441852612	JPM ASEAN Equity A (acc) - EUR	EUR		Equity	Accumulation		-4,83	19/7/2024	22,31	5,78
LU0441851309	JPM ASEAN Equity A (acc) - USD	USD		Equity	Accumulation		-1,39	19/7/2024	24,28	3,94
LU1839390173	JPM ASEAN Equity A (dist) - USD	USD		Equity	Distribution	Annually	-1,43	19/7/2024	108,88	3,94
LU0169518387	JPM Asia Growth A (acc) - USD	USD		Equity	Accumulation		-0,30	19/7/2024	35,58	7,88
LU0224733013	JPM Asia Growth A (dist) - USD	USD		Equity	Distribution	Annually	-0,37	19/7/2024	14,36	7,97
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	USD		Equity	Accumulation		7,67	19/7/2024	27,38	8,39
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	7,70	19/7/2024	158,77	8,43
LU0210526637	JPM China A (acc) - USD	USD		Equity	Accumulation		-23,36	19/7/2024	35,76	-2,43
LU0051755006	JPM China A (dist) - USD	USD		Equity	Distribution	Annually	-23,36	19/7/2024	54,75	-2,44
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-27,16	19/7/2024	18,48	-2,79
LU2394008846	JPM Climate Change Solutions A (acc) - EUR	EUR		Equity	Accumulation		5,72	19/7/2024	98,52	12,99
LU2394011550	JPM Climate Change Solutions A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		7,11	19/7/2024	96,79	13,09
LU2394011477	JPM Climate Change Solutions A (acc) - USD	USD		Equity	Accumulation		9,49	19/7/2024	94,86	11,08
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	EUR		Equity	Distribution	Annually	5,73	19/7/2024	98,27	12,99
LU2394011121	JPM Climate Change Solutions A (dist) - USD	USD		Equity	Distribution	Annually	9,39	19/7/2024	94,19	11,09

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2190025218	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR	EUR		Equity	Accumulation		8,46	19/7/2024	115,68	14,64
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	EUR		Equity	Accumulation		9,45	19/7/2024	136,61	10,30
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	USD		Equity	Accumulation		13,35	19/7/2024	148,60	8,43
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	9,43	19/7/2024	78,53	10,30
LU0862451837	JPM Emerging Markets Dividend A (mth) - USD	USD		Equity	Distribution	Monthly	13,35	19/7/2024	82,23	8,42
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	EUR		Equity	Accumulation		1,69	19/7/2024	22,31	6,24
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		2,44	19/7/2024	88,51	3,40
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	USD		Equity	Accumulation		5,31	19/7/2024	30,44	4,43
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	USD		Equity	Distribution	Annually	5,32	19/7/2024	40,71	4,41
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	EUR		Equity	Accumulation		1,86	19/7/2024	118,71	9,74
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	USD		Equity	Accumulation		5,51	19/7/2024	303,60	7,88
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	EUR		Equity	Distribution	Annually	1,83	19/7/2024	118,16	9,73
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	USD		Equity	Distribution	Annually	5,46	19/7/2024	116,02	7,87
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		8,67	19/7/2024	17,39	0,58
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	USD		Equity	Accumulation		12,53	19/7/2024	18,92	-1,10
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		-0,17	19/7/2024	108,00	4,12
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		3,40	19/7/2024	106,80	2,41
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	EUR		Equity	Accumulation		15,24	19/7/2024	380,84	12,19
LU0210529490	JPM Euroland Equity A (acc) - EUR	EUR		Equity	Accumulation		17,92	19/7/2024	26,98	9,63
LU0089640097	JPM Euroland Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,92	19/7/2024	73,52	9,62
LU0210530662	JPM Europe Dynamic A (acc) - EUR	EUR		Equity	Accumulation		12,94	19/7/2024	35,48	11,40
LU0955580203	JPM Europe Dynamic A (acc) - USD	USD		Equity	Accumulation		16,90	19/7/2024	212,09	9,47
LU0119062650	JPM Europe Dynamic A (dist) - EUR	EUR		Equity	Distribution	Annually	12,90	19/7/2024	27,48	11,39
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		5,29	19/7/2024	54,55	10,51
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	5,23	19/7/2024	28,76	10,53
LU0210532015	JPM Europe Dynamic Technologies Fund A (acc) - EUR	EUR		Equity	Accumulation		17,17	19/7/2024	76,50	4,48
LU0104030142	JPM Europe Dynamic Technologies Fund A (dist) - EUR	EUR		Equity	Distribution	Annually	17,17	19/7/2024	46,62	4,48
LU0210530746	JPM Europe Equity A (acc) - EUR	EUR		Equity	Accumulation		15,97	19/7/2024	29,56	10,63
LU0119078227	JPM Europe Equity A (acc) - USD	USD		Equity	Accumulation		20,07	19/7/2024	30,78	8,76
LU1048652678	JPM Europe Equity A (acc) - USD (hedged)	USD	H	Equity	Accumulation		17,34	19/7/2024	334,08	11,42
LU0053685029	JPM Europe Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	16,00	19/7/2024	71,88	10,64
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	EUR		Equity	Accumulation		13,68	19/7/2024	26,88	14,68
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		17,58	19/7/2024	31,76	12,78
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	13,64	19/7/2024	21,39	14,69
LU0079556006	JPM Europe Select Equity A (acc) - EUR	EUR		Equity	Accumulation		18,01	19/7/2024	2124,99	7,83
LU0337330384	JPM Europe Select Equity A (acc) - USD	USD		Equity	Accumulation		22,12	19/7/2024	237,81	5,95
LU0248026808	JPM Europe Select Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,89	19/7/2024	122,96	7,78
LU0210531637	JPM Europe Small Cap A (acc) - EUR	EUR		Equity	Accumulation		8,87	19/7/2024	37,31	10,58
LU0053687074	JPM Europe Small Cap A (dist) - EUR	EUR		Equity	Distribution	Annually	8,91	19/7/2024	91,76	10,61
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	EUR		Equity	Accumulation		14,46	19/7/2024	291,08	12,45
LU0994947355	JPM Europe Strategic Dividend A (acc) - USD (hedged)	USD	H	Equity	Accumulation		15,45	19/7/2024	232,89	13,74
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	EUR		Equity	Distribution	Annually	14,41	19/7/2024	140,32	12,42
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	14,44	19/7/2024	139,21	12,44
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	EUR		Equity	Accumulation		12,06	19/7/2024	45,39	12,07
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	EUR		Equity	Distribution	Annually	12,06	19/7/2024	26,49	12,06
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		13,95	19/7/2024	22,08	12,14
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	EUR		Equity	Distribution	Annually	13,98	19/7/2024	18,94	12,14
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		15,88	19/7/2024	176,54	11,40
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	EUR		Equity	Accumulation		11,01	19/7/2024	134,14	12,60
LU0329202252	JPM Global Dividend A (acc) - EUR	EUR		Equity	Accumulation		10,56	19/7/2024	277,25	11,07
LU0329202419	JPM Global Dividend A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		12,06	19/7/2024	162,77	10,30
LU0329201957	JPM Global Dividend A (acc) - USD	USD		Equity	Accumulation		14,51	19/7/2024	237,86	9,18

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation / Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0714179727	JPM Global Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	10,56	19/7/2024	188,27	11,07
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	EUR	H	Equity	Distribution	Quarterly	11,99	19/7/2024	145,83	10,28
LU0714181467	JPM Global Dividend A (div) - USD	USD		Equity	Distribution	Quarterly	14,43	19/7/2024	208,32	9,13
LU0329202500	JPM Global Dividend A (inc) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	12,03	19/7/2024	251,17	10,28
LU0329202179	JPM Global Dividend A (inc) - USD	USD		Equity	Distribution	Annually	14,48	19/7/2024	259,23	9,17
LU0210534227	JPM Global Focus A (acc) - EUR	EUR		Equity	Accumulation		21,62	19/7/2024	62,07	16,78
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,24	19/7/2024	27,25	16,01
LU0168341575	JPM Global Focus A (dist) - EUR	EUR		Equity	Distribution	Annually	21,59	19/7/2024	79,20	16,80
LU0168342896	JPM Global Focus A (dist) - USD	USD		Equity	Distribution	Annually	25,85	19/7/2024	43,23	14,76
LU0880062913	JPM Global Healthcare A (acc) - EUR	EUR		Equity	Accumulation		-0,79	19/7/2024	295,23	10,71
LU0432979614	JPM Global Healthcare A (acc) - USD	USD		Equity	Accumulation		2,74	19/7/2024	522,33	8,81
LU0432979531	JPM Global Healthcare A (dist) - GBP	GBP		Equity	Distribution	Annually	-2,66	19/7/2024	401,63	7,18
LU0432979374	JPM Global Healthcare A (dist) - USD	USD		Equity	Distribution	Annually	2,76	19/7/2024	486,09	8,82
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR		Equity	Accumulation		-2,42	19/7/2024	21,53	4,72
LU0266512127	JPM Global Natural Resources A (acc) - USD	USD		Equity	Accumulation		1,09	19/7/2024	14,34	2,94
LU0208853514	JPM Global Natural Resources A (dist) - EUR	EUR		Equity	Distribution	Annually	-2,40	19/7/2024	16,35	4,74
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	EUR		Equity	Accumulation		20,94	19/7/2024	132,00	15,95
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		22,61	19/7/2024	135,55	14,62
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	USD		Equity	Accumulation		25,26	19/7/2024	149,73	13,97
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	20,94	19/7/2024	130,53	15,94
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	USD		Equity	Distribution	Annually	25,26	19/7/2024	145,87	13,97
LU0157178582	JPM Global Select Equity A (acc) - EUR	EUR		Equity	Accumulation		21,72	19/7/2024	245,44	15,58
LU0070217475	JPM Global Select Equity A (acc) - USD	USD		Equity	Accumulation		26,06	19/7/2024	539,32	13,60
LU0247984379	JPM Global Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	25,97	19/7/2024	352,93	13,56
LU0210534813	JPM Global Sustainable Equity	USD		Equity	Accumulation		24,33	19/7/2024	35,53	15,51
LU0111753769	JPM Global Sustainable Equity	USD		Equity	Distribution	Annually	24,31	19/7/2024	19,95	15,45
LU2293888199	JPM Global Sustainable Equity	EUR		Equity	Accumulation		20,03	19/7/2024	134,16	17,46
LU0159032522	JPM Global Unconstrained Equity A (acc) - EUR	EUR		Equity	Accumulation		32,64	19/7/2024	253,27	22,33
LU0336376081	JPM Global Unconstrained Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		34,49	19/7/2024	16,02	21,18
LU0210533765	JPM Global Unconstrained Equity A (acc) - USD	USD		Equity	Accumulation		37,39	19/7/2024	31,11	20,26
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	34,51	19/7/2024	14,45	21,22
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	USD		Equity	Distribution	Annually	37,42	19/7/2024	57,89	20,25
LU2334866550	JPM Global Value A (acc) - EUR	EUR		Equity	Accumulation		9,73	19/7/2024	135,88	13,26
LU2334866717	JPM Global Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		11,57	19/7/2024	125,91	12,55
LU2334866634	JPM Global Value A (acc) - USD	USD		Equity	Accumulation		13,63	19/7/2024	121,81	11,34
LU0210526801	JPM Greater China A (acc) - USD	USD		Equity	Accumulation		-10,19	19/7/2024	39,57	2,51
LU0117841782	JPM Greater China A (dist) - USD	USD		Equity	Distribution	Annually	-10,18	19/7/2024	46,19	2,51
LU0210527015	JPM India A (acc) - USD	USD		Equity	Accumulation		15,04	19/7/2024	45,88	11,47
LU0058908533	JPM India A (dist) - USD	USD		Equity	Distribution	Annually	15,03	19/7/2024	132,74	11,50
LU0217390730	JPM Japan Equity A (acc) - EUR	EUR		Equity	Accumulation		11,10	19/7/2024	14,43	13,53
LU0210527361	JPM Japan Equity A (acc) - USD	USD		Equity	Accumulation		15,10	19/7/2024	18,80	11,57
LU0053696224	JPM Japan Equity A (dist) - USD	USD		Equity	Distribution	Annually	15,12	19/7/2024	46,99	11,59
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		15,05	19/7/2024	159,33	15,67
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		32,01	19/7/2024	249,66	29,04
LU0301637293	JPM Korea Equity A (acc) - EUR	EUR		Equity	Accumulation		10,09	19/7/2024	14,18	2,31
LU0301634860	JPM Korea Equity A (acc) - USD	USD		Equity	Accumulation		14,78	19/7/2024	15,42	0,26
LU0301635750	JPM Korea Equity A (dist) - USD	USD		Equity	Distribution	Annually	14,76	19/7/2024	15,89	0,32
LU0831102792	JPM Latin America Equity A (acc) - EUR	EUR		Equity	Accumulation		26,85	19/7/2024	90,79	-10,11
LU0210535034	JPM Latin America Equity A (acc) - USD	USD		Equity	Accumulation		32,34	19/7/2024	29,63	-11,92
LU0053687314	JPM Latin America Equity A (dist) - USD	USD		Equity	Distribution	Annually	32,32	19/7/2024	45,94	-11,91
LU2659281450	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		-N/A	19/7/2024	109,85	8,29
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-N/A	19/7/2024	118,86	11,09

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	USD		Equity	Accumulation		-N/A	19/7/2024	119,23	9,19
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	EUR		Equity	Distribution	Annually	-N/A	19/7/2024	116,81	11,08
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	USD		Equity	Distribution	Annually	-N/A	19/7/2024	117,40	9,19
LU0217390573	JPM Pacific Equity A (acc) - EUR	EUR		Equity	Accumulation		-1,87	19/7/2024	24,04	11,97
LU0210528096	JPM Pacific Equity A (acc) - USD	USD		Equity	Accumulation		1,64	19/7/2024	29,33	10,06
LU0052474979	JPM Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	1,65	19/7/2024	132,82	10,10
LU0401357313	JPM Taiwan A (acc) - EUR	EUR		Equity	Accumulation		27,88	19/7/2024	52,53	14,07
LU0210528419	JPM Taiwan A (acc) - USD	USD		Equity	Accumulation		32,44	19/7/2024	45,32	12,12
LU0117843481	JPM Taiwan A (dist) - USD	USD		Equity	Distribution	Annually	32,43	19/7/2024	32,97	12,14
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		-5,42	19/7/2024	98,28	1,62
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	USD		Equity	Accumulation		-3,47	19/7/2024	103,15	1,02
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	-5,50	19/7/2024	97,93	1,60
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	USD		Equity	Distribution	Annually	-3,55	19/7/2024	102,77	0,98
LU1033933703	JPM US Equity All Cap A (acc) - EUR	EUR		Equity	Accumulation		19,80	19/7/2024	270,14	16,35
LU1033933612	JPM US Equity All Cap A (acc) - USD	USD		Equity	Accumulation		24,08	19/7/2024	295,75	14,37
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		31,36	19/7/2024	37,82	20,22
LU0210536198	JPM US Growth A (acc) - USD	USD		Equity	Accumulation		34,83	19/7/2024	78,79	21,16
LU0119063898	JPM US Growth A (dist) - USD	USD		Equity	Distribution	Annually	34,78	19/7/2024	41,34	21,13
LU0218171717	JPM US Select Equity A (acc) - EUR	EUR		Equity	Accumulation		22,56	19/7/2024	436,95	18,07
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,74	19/7/2024	294,07	15,03
LU0070214290	JPM US Select Equity A (acc) - USD	USD		Equity	Accumulation		26,94	19/7/2024	762,64	16,06
LU0247985343	JPM US Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	26,91	19/7/2024	521,97	16,05
LU0281483569	JPM US Select Equity Plus	EUR		Equity	Accumulation		25,92	19/7/2024	320,21	22,55
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	EUR		Equity	Distribution	Annually	25,80	19/7/2024	227,27	22,49
LU0281482918	JPM US Select Equity Plus A (perf) (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,21	19/7/2024	29,54	19,45
LU0292454872	JPM US Select Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		30,43	19/7/2024	50,29	20,46
LU0281482678	JPM US Select Equity Plus A (perf) (dist) - USD	USD		Equity	Distribution	Annually	30,37	19/7/2024	49,07	20,48
LU0401357743	JPM US Small Cap Growth A (acc) - EUR	EUR		Equity	Accumulation		10,72	19/7/2024	256,80	11,63
LU0210535976	JPM US Small Cap Growth A (acc) - USD	USD		Equity	Accumulation		14,71	19/7/2024	44,06	9,74
LU0053671581	JPM US Small Cap Growth A (dist) - USD	USD		Equity	Distribution	Annually	14,66	19/7/2024	302,63	9,73
LU0210528922	JPM US Smaller Companies A (perf) (acc) - USD	USD		Equity	Accumulation		10,79	19/7/2024	32,64	3,88
LU0053697206	JPM US Smaller Companies A (perf) (dist) - USD	USD		Equity	Distribution	Annually	10,76	19/7/2024	322,82	3,87
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		25,12	19/7/2024	116,06	16,55
LU2363199030	JPM US Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		28,35	19/7/2024	126,98	17,55
LU2363199113	JPM US Sustainable Equity A (dist) - USD	USD		Equity	Distribution	Annually	28,27	19/7/2024	126,93	17,51
LU0159052710	JPM US Technology A (acc) - EUR	EUR		Equity	Accumulation		60,03	19/7/2024	887,62	14,34
LU0210536867	JPM US Technology A (acc) - USD	USD		Equity	Accumulation		65,73	19/7/2024	102,17	12,37
LU0082616367	JPM US Technology A (dist) - USD	USD		Equity	Distribution	Annually	65,71	19/7/2024	51,26	12,39
LU0244270301	JPM US Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		6,19	19/7/2024	19,34	9,45
LU0210536511	JPM US Value A (acc) - USD	USD		Equity	Accumulation		8,88	19/7/2024	38,35	10,49
LU0119066131	JPM US Value A (dist) - USD	USD		Equity	Distribution	Annually	8,88	19/7/2024	45,49	10,47
LU2597107403	JPM Emerging Markets Social Advancement	EUR		Equity	Accumulation		-N/A	19/7/2024	95,32	1,27
LU2597109011	JPM Emerging Markets Social Advancement	EUR		Equity	Distribution	Annually	-N/A	19/7/2024	95,32	1,27
LU2597109102	JPM Emerging Markets Social Advancement	USD		Equity	Accumulation		-N/A	19/7/2024	93,75	-0,70
LU2611216891	JPM Emerging Markets Social Advancement	USD		Equity	Distribution	Annually	-N/A	19/7/2024	93,94	-0,48
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities	EUR	H	Equity	Distribution	Annually	-N/A	19/7/2024	109,85	8,29
IE000YLJKBQ9	FTGF ClearBridge Global Infrastructure Income Fund A EUR DIS (M) H PLUS	EUR	H	Equity	Distribution	Monthly	-0,49	19/7/2024	80,15	-0,33
IE00BMG7P694	FTGF ClearBridge Global Infrastructure Income Fund A USD DIS (M) PLUS	USD		Equity	Distribution	Monthly	1,96	19/7/2024	88,15	0,77
IE00BMG7P926	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Accumulation		1,96	19/7/2024	101,48	0,76
IE00BMG7P587	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Distribution	Monthly	1,97	19/7/2024	89,73	0,77
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund	EUR		Equity	Accumulation		2,37	19/7/2024	15,05	2,38
IE00BF2K4B19	FTGF ClearBridge Infrastructure Value Fund	USD		Equity	Accumulation		5,59	19/7/2024	13,15	0,92

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00BBT3K403	FTGF ClearBridge Tactical Dividend Income Fund	USD		Equity	Accumulation		13,76	19/7/2024	174,23	11,87
IE00B19ZB094	FTGF ClearBridge US Aggressive Growth Fund	EUR		Equity	Accumulation		21,97	19/7/2024	369,22	5,03
IE00B19Z9Z06	FTGF ClearBridge US Aggressive Growth Fund	USD		Equity	Accumulation		25,80	19/7/2024	248,84	3,52
IE00B1BXJ072	FTGF ClearBridge US Appreciation Fund	EUR		Equity	Accumulation		15,28	19/7/2024	514,59	16,86
IE00BZ1G3N53	FTGF ClearBridge US Equity Sustainability Leaders Fund	EUR	H	Equity	Accumulation		12,54	19/7/2024	227,63	7,82
IE00BKVL7J92	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Accumulation		15,16	19/7/2024	174,88	8,87
IE00BZ1G4Q59	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Distribution	Annually	15,16	19/7/2024	274,18	8,88
IE00B19Z9612	FTGF ClearBridge US Large Cap Growth Fund	EUR		Equity	Accumulation		38,19	19/7/2024	823,16	17,48
IE00BYML7L80	FTGF ClearBridge US Large Cap Growth Fund	EUR	H	Equity	Accumulation		39,42	19/7/2024	272,40	14,65
IE00B19Z9505	FTGF ClearBridge US Large Cap Growth Fund	USD		Equity	Accumulation		42,52	19/7/2024	557,45	15,78
IE00B19Z3920	FTGF ClearBridge US Value Fund	EUR		Equity	Accumulation		13,20	19/7/2024	227,99	10,67
IE00B19Z3581	FTGF ClearBridge US Value Fund	USD		Equity	Accumulation		16,72	19/7/2024	196,12	9,08
IE00B7RM3Q42	FTGF ClearBridge US Value Fund	EUR	H	Equity	Accumulation		13,94	19/7/2024	124,40	8,00
IE00BDF19P66	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	EUR		Equity	Distribution	Monthly	0,29	19/7/2024	82,37	-1,43
IE00BDF19Q73	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	USD		Equity	Distribution	Monthly	3,43	19/7/2024	81,11	-2,86
IE00BGNBWQ13	FTGF Martin Currie European Unconstrained Fund	EUR		Equity	Accumulation		17,99	19/7/2024	146,18	-0,30
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund	EUR		Equity	Accumulation		14,62	19/7/2024	392,08	10,25
IE00B7MC4336	FTGF Royce US Small Cap Opportunity Fund	EUR	H	Equity	Accumulation		15,40	19/7/2024	232,77	7,41
IE00B19Z4B17	FTGF Royce US Small Cap Opportunity Fund	USD		Equity	Accumulation		18,23	19/7/2024	326,26	8,67
IE00B19Z6G02	FTGF Royce US Smaller Companies Fund	EUR		Equity	Accumulation		16,32	19/7/2024	422,38	4,28
LU1670618187	M&G (Lux) Asian Fund	EUR		Equity	Accumulation		3,62	19/7/2024	56,22	12,79
LU1670618344	M&G (Lux) Asian Fund USD A	USD		Equity	Accumulation		7,51	19/7/2024	35,39	10,83
LU1670707527	M&G (Lux) European Strategic Value Fund	EUR		Equity	Accumulation		13,53	19/7/2024	15,38	13,94
LU1670707956	M&G (Lux) European Strategic Value Fund	USD		Equity	Accumulation		17,78	19/7/2024	14,28	11,96
LU2057292596	M&G (Lux) European Strategic Value Fund	EUR		Equity	Distribution	Annually	13,53	19/7/2024	13,40	13,93
LU1670710075	M&G (Lux) Global Dividend Fund	EUR		Equity	Accumulation		9,61	19/7/2024	16,40	11,71
LU1670711040	M&G (Lux) Global Dividend Fund	USD		Equity	Accumulation		13,72	19/7/2024	15,23	9,78
LU1670710158	M&G (Lux) Global Dividend Fund	EUR		Equity	Distribution	Quarterly	9,65	19/7/2024	13,86	11,69
LU1670711123	M&G (Lux) Global Dividend Fund	USD		Equity	Distribution	Quarterly	13,73	19/7/2024	12,88	9,78
LU1670618690	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Accumulation		10,78	19/7/2024	37,42	8,46
LU1670624664	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Accumulation		14,93	19/7/2024	31,63	6,58
LU1670624151	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Distribution	Annually	10,84	19/7/2024	28,61	8,41
LU1670624748	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Distribution	Annually	14,93	19/7/2024	24,18	6,58
LU1670624235	M&G (Lux) Global Emerging Markets Fund	EUR	H	Equity	Accumulation		11,87	19/7/2024	11,36	5,57
LU1665237027	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Distribution	Monthly	4,21	19/7/2024	11,59	1,80
LU1665236722	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Distribution	Quarterly	4,20	19/7/2024	11,70	1,80
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Accumulation		4,21	19/7/2024	14,32	1,80
LU1665237613	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Distribution	Quarterly	0,48	19/7/2024	12,62	3,57
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Accumulation		0,44	19/7/2024	15,44	3,59
LU2065169091	M&G (Lux) Global Maxima Fund	EUR		Equity	Accumulation		15,91	19/7/2024	16,30	9,04
LU2065169174	M&G (Lux) Global Maxima Fund	EUR		Equity	Distribution	Annually	15,93	19/7/2024	15,22	9,02
LU2065169927	M&G (Lux) Global Maxima Fund	USD		Equity	Accumulation		20,25	19/7/2024	16,01	7,15
LU2065170008	M&G (Lux) Global Maxima Fund	USD		Equity	Distribution	Annually	20,26	19/7/2024	14,95	7,15
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Accumulation		16,68	19/7/2024	51,83	11,07
LU1670714812	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Accumulation		21,06	19/7/2024	42,03	9,15
LU1670715116	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Distribution	Annually	16,70	19/7/2024	46,49	11,05
LU1670714739	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Distribution	Annually	21,06	19/7/2024	37,60	9,15
LU1670628491	M&G (Lux) Global Themes Fund	EUR		Equity	Accumulation		8,26	19/7/2024	16,39	5,41
LU1670628574	M&G (Lux) Global Themes Fund	EUR		Equity	Distribution	Annually	8,29	19/7/2024	14,94	5,38
LU1670629036	M&G (Lux) Global Themes Fund	USD		Equity	Distribution	Annually	12,34	19/7/2024	14,20	3,58
LU1670628905	M&G (Lux) Global Themes Fund	USD		Equity	Distribution		12,33	19/7/2024	15,52	3,58
LU1797807127	M&G (Lux) Japan Fund	USD	H	Equity	Distribution		35,01	19/7/2024	22,68	26,89

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1797806400	M&G (Lux) Japan Fund	EUR	H	Equity	Distribution		31,86	19/7/2024	20,37	25,80
LU1797817514	M&G (Lux) Japan Smaller Companies Fund	USD	H	Equity	Distribution		30,41	19/7/2024	23,79	20,66
LU1797817787	M&G (Lux) Japan Smaller Companies Fund	EUR	H	Equity	Distribution		27,57	19/7/2024	21,43	19,78
LU1670627253	M&G (Lux) North American Dividend Fund	EUR		Equity	Accumulation		17,67	19/7/2024	43,87	12,65
LU1670627923	M&G (Lux) North American Dividend Fund	USD		Equity	Accumulation		22,09	19/7/2024	37,48	10,70
LU1670627410	M&G (Lux) North American Dividend Fund	EUR	H	Equity	Accumulation		18,98	19/7/2024	33,11	9,71
LU1670627337	M&G (Lux) North American Dividend Fund	EUR		Equity	Distribution	Quarterly	17,70	19/7/2024	37,63	12,63
LU1670628061	M&G (Lux) North American Dividend Fund	USD		Equity	Distribution	Quarterly	22,09	19/7/2024	32,14	10,70
LU1670626792	M&G (Lux) North American Value Fund	EUR		Equity	Accumulation		10,98	19/7/2024	34,25	11,07
LU1670627097	M&G (Lux) North American Value Fund	USD		Equity	Accumulation		15,15	19/7/2024	24,91	9,14
LU1878968608	M&G (Lux) North American Value Fund	EUR	H	Equity	Distribution		11,83	19/7/2024	13,16	8,28
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund	EUR		Equity	Accumulation		18,42	19/7/2024	32,75	10,79
LU1670716270	M&G (Lux) Pan European Sustain Paris Aligned Fund	USD		Equity	Accumulation		22,87	19/7/2024	18,40	8,87
LU1854103824	M&G (Lux) Positive Impact Fund	USD		Equity	Distribution	Annually	6,09	19/7/2024	13,76	4,49
LU1854104046	M&G (Lux) Positive Impact Fund	USD		Equity	Accumulation		6,09	19/7/2024	14,72	4,49
LU1854107148	M&G (Lux) Positive Impact Fund	EUR		Equity	Distribution	Annually	2,27	19/7/2024	14,36	6,31
LU1854107221	M&G (Lux) Positive Impact Fund	EUR		Equity	Accumulation		2,27	19/7/2024	15,37	6,33
LU2459590019	Calvert Sustainable Climate Aligned Fund	USD		Equity	Accumulation		22,05	19/7/2024	29,87	11,04
LU2459593625	Calvert Sustainable Climate Aligned Fund	EUR	H	Equity	Accumulation		19,01	19/7/2024	27,98	9,81
LU2459592908	Calvert Sustainable Developed Europe Equity Select Fund	EUR		Equity	Accumulation		17,53	19/7/2024	29,68	9,32
LU2459595166	Calvert Sustainable Developed Markets Equity Select Fund	USD		Equity	Accumulation		22,02	19/7/2024	29,61	11,11
LU2459595752	Calvert Sustainable Developed Markets Equity Select Fund	EUR	H	Equity	Accumulation		19,02	19/7/2024	27,79	9,93
LU2459594276	Calvert Sustainable Diversity, Equity and Inclusion Fund	USD		Equity	Accumulation		26,97	19/7/2024	30,16	9,51
LU2459594789	Calvert Sustainable Diversity, Equity and Inclusion Fund	EUR	H	Equity	Accumulation		23,95	19/7/2024	28,35	8,45
LU2459591090	Calvert Sustainable Emerging Markets Equity Select Fund	USD		Equity	Accumulation		5,40	19/7/2024	25,28	4,42
LU2459591504	Calvert Sustainable Emerging Markets Equity Select Fund	EUR	H	Equity	Accumulation		2,90	19/7/2024	23,87	3,33
LU2459592064	Calvert Sustainable US Equity Select Fund	USD		Equity	Accumulation		22,32	19/7/2024	30,31	13,35
LU2459592494	Calvert Sustainable US Equity Select Fund	EUR	H	Equity	Accumulation		19,27	19/7/2024	28,46	12,14
LU1378878430	Morgan Stanley Asia Opportunity Fund	USD		Equity	Accumulation		-7,90	19/7/2024	46,14	6,09
LU1378879248	Morgan Stanley Asia Opportunity Fund	EUR	H	Equity	Accumulation		-10,35	19/7/2024	37,88	5,08
LU0073229253	Morgan Stanley Asian Equity Fund	USD		Equity	Accumulation		9,47	19/7/2024	69,09	14,69
LU0078112413	Morgan Stanley Asian Property Fund	USD		Equity	Accumulation		-4,11	19/7/2024	16,62	-2,41
LU0118140002	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Accumulation		4,57	19/7/2024	81,06	7,35
LU0218443736	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Distribution	Semi-Annually	4,56	19/7/2024	69,32	7,36
LU0815263628	Morgan Stanley Emerging Leaders Equity Fund	USD		Equity	Accumulation		10,97	19/7/2024	42,42	7,23
LU0815264352	Morgan Stanley Emerging Leaders Equity Fund-EUR HSC	EUR	H	Equity	Accumulation		8,36	19/7/2024	34,37	6,11
LU1387591305	Morgan Stanley Europe Opportunity Fund	EUR		Equity	Accumulation		20,34	19/7/2024	44,65	5,98
LU0078113650	Morgan Stanley European Property Fund	EUR		Equity	Accumulation		16,05	19/7/2024	30,83	2,97
LU1378879321	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Accumulation		12,18	19/7/2024	45,29	2,23
LU1378880410	Morgan Stanley Global Brands Equity Income Fund	EUR	H	Equity	Distribution	Quarterly	9,28	19/7/2024	26,22	1,24
LU1378879594	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Distribution	Quarterly	12,16	19/7/2024	31,79	2,24
LU0119620416	Morgan Stanley Global Brands Fund	USD		Equity	Accumulation		15,40	19/7/2024	215,10	4,33
LU0239683559	Morgan Stanley Global Brands Fund	USD		Equity	Distribution	Semi-Annually	15,40	19/7/2024	83,19	4,33
LU0335216932	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Accumulation		12,71	19/7/2024	110,44	3,30
LU0552899998	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Distribution	Semi-Annually	12,65	19/7/2024	67,05	3,31
LU0384381660	Morgan Stanley Global Infrastructure Fund	USD		Equity	Accumulation		2,49	19/7/2024	69,47	3,35
LU0512092221	Morgan Stanley Global Infrastructure Fund-EUR HSC	EUR	H	Equity	Accumulation		-0,15	19/7/2024	55,33	2,16
LU0868753731	Morgan Stanley Global Insight Fund	USD		Equity	Accumulation		50,04	19/7/2024	57,63	2,56
LU0868754382	Morgan Stanley Global Insight Fund	EUR	H	Equity	Accumulation		45,79	19/7/2024	25,45	1,31
LU0552385295	Morgan Stanley Global Opportunity Fund	USD		Equity	Accumulation		50,26	19/7/2024	123,81	7,76
LU0552385618	Morgan Stanley Global Opportunity Fund-EUR HSC	EUR	H	Equity	Accumulation		46,26	19/7/2024	98,28	6,83
LU0266114312	Morgan Stanley Global Property Fund	USD		Equity	Accumulation		10,01	19/7/2024	28,69	2,39

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0552900242	Morgan Stanley Global Property Fund-EUR HSC	EUR	H	Equity	Accumulation		7,18	19/7/2024	26,19	1,35
LU0955010870	Morgan Stanley Global Quality Fund	USD		Equity	Accumulation		18,29	19/7/2024	60,59	6,47
LU0955011506	Morgan Stanley Global Quality Fund-EUR HSC	EUR	H	Equity	Accumulation		15,00	19/7/2024	49,63	5,42
LU1842711845	Morgan Stanley Global Sustain Fund	USD		Equity	Accumulation		20,71	19/7/2024	41,92	7,68
LU1905620776	Morgan Stanley Global Sustain Fund	EUR	H	Equity	Accumulation		17,54	19/7/2024	36,92	6,55
LU0266115632	Morgan Stanley Indian Equity Fund	USD		Equity	Accumulation		20,16	19/7/2024	72,36	20,66
LU0073229840	Morgan Stanley Sustainable Emerging Markets Equity Fund	USD		Equity	Accumulation		13,32	19/7/2024	48,25	10,36
LU0225737302	Morgan Stanley US Advantage Fund	USD		Equity	Accumulation		44,56	19/7/2024	108,79	-0,31
LU0266117927	Morgan Stanley US Advantage Fund-EUR HSC	EUR	H	Equity	Accumulation		40,48	19/7/2024	63,73	-1,38
LU0073232471	Morgan Stanley US Growth Fund	USD		Equity	Accumulation		48,19	19/7/2024	156,10	0,24
LU0239688517	Morgan Stanley US Growth Fund	USD		Equity	Distribution	Semi-Annually	48,19	19/7/2024	156,09	0,23
LU0266117414	Morgan Stanley US Growth Fund-EUR HSC	EUR	H	Equity	Accumulation		44,06	19/7/2024	87,27	-0,95
LU0073233958	Morgan Stanley US Property Fund	USD		Equity	Accumulation		13,45	19/7/2024	73,08	3,53
LU2473698723	Calvert Sustainable Climate Transition Fund	USD		Equity	Accumulation		-7,19	19/7/2024	22,69	2,81
LU2484454678	Calvert Sustainable Climate Transition Fund	EUR	H	Equity	Accumulation		-9,68	19/7/2024	21,46	1,75
LU2459590878	Calvert Sustainable Developed Europe Equity Select Fund	USD	H	Equity	Accumulation		19,97	19/7/2024	31,37	10,38
LU0280431049	Pictet-Clean Energy Transition-R USD	USD		Equity	Accumulation		26,27	19/7/2024	149,96	4,66
LU1569045039	Pictet-Corto Europe Long Short-R EUR	EUR		Equity	Accumulation		0,50	18/7/2024	103,03	1,41
LU0340555134	Pictet-Digital	EUR		Equity	Accumulation		46,02	19/7/2024	456,31	20,56
LU0101692753	Pictet-Digital	USD		Equity	Accumulation		51,22	19/7/2024	496,54	18,50
LU0474967485	Pictet-Digital-HR EUR	EUR	H	Equity	Accumulation		47,18	19/7/2024	375,64	17,21
LU0396250085	Pictet-Emerging Markets Index-R dy GBP	GBP		Equity	Distribution	Annually	2,81	18/7/2024	193,91	7,27
LU0474968020	Pictet-Emerging Markets Index-R EUR	EUR		Equity	Accumulation		5,25	18/7/2024	285,34	10,52
LU0188499684	Pictet-Emerging Markets Index-R USD	USD		Equity	Accumulation		8,94	18/7/2024	311,45	9,20
LU0407233823	Pictet-Emerging Markets-HR EUR	EUR	H	Equity	Accumulation		6,46	19/7/2024	290,03	5,57
LU2273157094	Pictet-Emerging Markets-R dm EUR	EUR		Equity	Distribution	Monthly	5,24	19/7/2024	418,95	8,51
LU0257359603	Pictet-Emerging Markets-R EUR	EUR		Equity	Accumulation		5,63	19/7/2024	487,28	8,51
LU0131726092	Pictet-Emerging Markets-R USD	USD		Equity	Accumulation		9,40	19/7/2024	530,19	6,66
LU0396250754	Pictet-Euroland Index-R dy GBP	GBP		Equity	Distribution	Annually	15,97	18/7/2024	136,06	5,29
LU0255981135	Pictet-Euroland Index-R EUR	EUR		Equity	Accumulation		18,72	18/7/2024	220,61	8,48
LU0396226531	Pictet-Europe Index-R dy GBP	GBP		Equity	Distribution	Annually	12,71	18/7/2024	166,12	5,93
LU0130731713	Pictet-Europe Index-R EUR	EUR		Equity	Accumulation		15,39	18/7/2024	276,86	9,15
LU0131725367	Pictet-Family	EUR		Equity	Accumulation		15,23	19/7/2024	125,66	10,53
LU0503631987	Pictet-Global Environmental Opportunities-R EUR	EUR		Equity	Accumulation		14,14	19/7/2024	320,68	8,12
LU0503632522	Pictet-Global Environmental Opportunities-R USD	USD		Equity	Accumulation		18,20	19/7/2024	349,00	6,28
LU0474970273	Pictet-Global Megatrend Selection-HR EUR	EUR	H	Equity	Accumulation		16,18	19/7/2024	191,36	4,73
LU0391944815	Pictet-Global Megatrend Selection-R EUR	EUR		Equity	Accumulation		15,30	19/7/2024	319,54	7,77
LU0386865348	Pictet-Global Megatrend Selection-R USD	USD		Equity	Accumulation		19,41	19/7/2024	347,71	5,93
LU1508454599	Pictet-Global Thematic Opportunities	USD		Equity	Accumulation		17,35	19/7/2024	184,30	11,38
LU0255978263	Pictet-Greater China-R EUR	EUR		Equity	Accumulation		-21,23	19/7/2024	342,18	6,15
LU0168450194	Pictet-Greater China-R USD	USD		Equity	Accumulation		-18,42	19/7/2024	372,18	4,35
LU0248320821	Pictet-Health-HR EUR	EUR	H	Equity	Accumulation		5,30	19/7/2024	197,55	3,51
LU0255978859	Pictet-Health-R EUR	EUR		Equity	Accumulation		4,40	19/7/2024	283,89	6,48
LU0188501331	Pictet-Health-R USD	USD		Equity	Accumulation		8,12	19/7/2024	308,96	4,67
LU2247920932	Pictet-Human-HR EUR	EUR	H	Equity	Accumulation		15,25	19/7/2024	68,80	0,79
LU2247920262	Pictet-Human-R EUR	EUR		Equity	Accumulation		14,40	19/7/2024	82,60	3,56
LU2247919843	Pictet-Human-R USD	USD		Equity	Accumulation		18,46	19/7/2024	74,93	1,81
LU0255979154	Pictet-Indian Equities-R EUR	EUR		Equity	Accumulation		18,88	19/7/2024	733,20	16,63
LU0177113007	Pictet-Indian Equities-R USD	USD		Equity	Accumulation		23,11	19/7/2024	797,90	14,65
LU0396248774	Pictet-Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	12,43	19/7/2024	136,64	8,91
LU0474966834	Pictet-Japan Index-R EUR	EUR		Equity	Accumulation		14,60	19/7/2024	194,25	12,42
LU0650148405	Pictet-Japanese Equity Opportunities-HR EUR	EUR	H	Equity	Accumulation		31,11	19/7/2024	147,45	22,24

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0936263978	Pictet-Japanese Equity Opportunities-HR USD	USD	H	Equity	Accumulation		33,72	19/7/2024	224,90	23,33
LU0255979584	Pictet-Japanese Equity Opportunities-R EUR	EUR		Equity	Accumulation		14,69	19/7/2024	104,93	9,55
LU0248320581	Pictet-Japanese Equity Selection-HR EUR	EUR	H	Equity	Accumulation		29,45	19/7/2024	179,01	23,01
LU0255975913	Pictet-Japanese Equity Selection-R EUR	EUR		Equity	Accumulation		13,26	19/7/2024	161,57	10,23
LU0366534773	Pictet-Nutrition-R EUR	EUR		Equity	Accumulation		-3,52	19/7/2024	219,75	4,43
LU0428746043	Pictet-Nutrition-R USD	USD		Equity	Accumulation		-0,08	19/7/2024	239,15	2,65
LU0396249400	Pictet-Pacific Ex Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	-0,28	18/7/2024	241,55	2,46
LU0474967139	Pictet-Pacific Ex Japan Index-R EUR	EUR		Equity	Accumulation		2,10	18/7/2024	463,93	5,57
LU0148539108	Pictet-Pacific Ex Japan Index-R USD	USD		Equity	Accumulation		5,68	18/7/2024	506,39	4,31
LU2478780252	Pictet-Positive Change-HR EUR	EUR	H	Equity	Accumulation		17,71	19/7/2024	128,35	6,44
LU2478778942	Pictet-Positive Change-R EUR	EUR		Equity	Accumulation		16,69	19/7/2024	130,47	9,47
LU2478779080	Pictet-Positive Change-R USD	USD		Equity	Accumulation		20,86	19/7/2024	136,00	7,61
LU0280434068	Pictet-Premium Brands	USD		Equity	Accumulation		16,51	19/7/2024	249,97	-1,86
LU0552611484	Pictet-Premium Brands-HR USD	USD	H	Equity	Accumulation		14,70	19/7/2024	351,71	0,76
LU0217138725	Pictet-Premium Brands-R EUR	EUR		Equity	Accumulation		12,50	19/7/2024	229,72	-0,17
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Accumulation		8,88	18/7/2024	92,40	8,89
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Accumulation		12,76	18/7/2024	100,90	7,39
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,78	19/7/2024	368,46	7,70
LU1372850294	Pictet-Quest Global Sustainable Equities-R dm EUR	EUR		Equity	Distribution	Monthly	17,20	19/7/2024	213,42	10,69
LU0845340305	Pictet-Quest Global Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,18	19/7/2024	251,42	10,68
LU0845339802	Pictet-Quest Global Sustainable Equities-R USD	USD		Equity	Accumulation		21,36	19/7/2024	273,58	8,80
LU1279335027	Pictet-Robotics-HR EUR	EUR	H	Equity	Accumulation		47,65	19/7/2024	248,55	9,20
LU1279334483	Pictet-Robotics-R EUR	EUR		Equity	Accumulation		46,61	19/7/2024	316,26	12,40
LU1279333832	Pictet-Robotics-R USD	USD		Equity	Accumulation		51,84	19/7/2024	344,13	10,48
LU0338483158	Pictet-Russian Equities-R EUR	EUR		Equity	Accumulation		-N/A	-N/A	-N/A	-N/A
LU0338482770	Pictet-Russian Equities-R USD	USD		Equity	Accumulation		-N/A	-N/A	-N/A	-N/A
LU0650149049	Pictet-Security-HR EUR	EUR	H	Equity	Accumulation		16,75	19/7/2024	232,04	6,37
LU0270905242	Pictet-Security-R EUR	EUR		Equity	Accumulation		15,87	19/7/2024	291,07	9,45
LU0256846568	Pictet-Security-R USD	USD		Equity	Accumulation		19,99	19/7/2024	316,74	7,59
LU1112798969	Pictet-SmartCity-HR dy USD	USD	H	Equity	Distribution	Annually	15,02	19/7/2024	240,35	7,93
LU1112798613	Pictet-SmartCity-HR USD	USD	H	Equity	Accumulation		15,02	19/7/2024	284,46	7,93
LU0503635038	Pictet-SmartCity-R dy EUR	EUR		Equity	Distribution	Annually	12,94	19/7/2024	129,24	6,97
LU0503635624	Pictet-SmartCity-R dy USD	USD		Equity	Distribution	Annually	16,96	19/7/2024	151,74	5,14
LU0503634734	Pictet-SmartCity-R EUR	EUR		Equity	Accumulation		12,95	19/7/2024	195,59	6,97
LU0503635541	Pictet-SmartCity-R USD	USD		Equity	Accumulation		16,96	19/7/2024	212,93	5,15
LU0434580436	Pictet-Timber-HR EUR	EUR	H	Equity	Accumulation		11,67	19/7/2024	125,02	-1,88
LU0340559805	Pictet-Timber-R EUR	EUR		Equity	Accumulation		10,89	19/7/2024	204,59	0,97
LU0340558583	Pictet-Timber-R USD	USD		Equity	Accumulation		14,83	19/7/2024	222,67	-0,74
LU0592905508	Pictet-USA Index-HR EUR	EUR	H	Equity	Accumulation		21,88	18/7/2024	412,74	15,18
LU0592905508	Pictet-USA Index-HR EUR	EUR		Equity	Accumulation		21,88	18/7/2024	412,74	15,18
LU0396247537	Pictet-USA Index-R dy GBP	GBP		Equity	Distribution	Annually	17,89	18/7/2024	347,16	14,27
LU0474966248	Pictet-USA Index-R EUR	EUR		Equity	Accumulation		20,71	18/7/2024	449,26	17,73
LU0130733172	Pictet-USA Index-R USD	USD		Equity	Accumulation		24,94	18/7/2024	490,37	16,33
LU0255980673	Pictet-Water	USD		Equity	Accumulation		14,15	19/7/2024	493,06	7,37
LU0385405997	Pictet-Water-HR USD	USD	H	Equity	Accumulation		12,24	19/7/2024	664,37	10,19
LU0104885248	Pictet-Water-R EUR	EUR		Equity	Accumulation		10,22	19/7/2024	453,16	9,23
IE00BKRC1166	Pimco StocksPLUS Fund	EUR	H	Equity	Accumulation		22,10	19/7/2024	18,85	14,87
IE00B1D7YP71	Pimco StocksPLUS Fund	USD		Equity	Accumulation		25,11	19/7/2024	58,71	15,87
LU1831875114	Schroder ISF All China Equity A	USD		Equity	Accumulation		-17,45	19/7/2024	97,06	-6,97
LU0955623706	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Accumulation		8,56	19/7/2024	150,21	6,54
LU0955662357	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Accumulation		4,82	19/7/2024	184,13	8,12
LU0955648018	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Distribution	Monthly	8,56	19/7/2024	70,61	6,54

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0955663751	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Distribution	Monthly	4,82	19/7/2024	86,55	8,12
LU0955665376	Schroder ISF Asian Dividend Maximiser A	EUR	H	Equity	Distribution	Monthly	5,65	19/7/2024	57,75	5,39
LU1015429712	Schroder ISF Asian Dividend Maximiser A1	EUR	H	Equity	Distribution	Monthly	5,13	19/7/2024	54,67	5,10
LU0188438112	Schroder ISF Asian Equity Yield A	USD		Equity	Accumulation		13,41	19/7/2024	39,94	9,37
LU0820944071	Schroder ISF Asian Equity Yield A	EUR		Equity	Accumulation		9,50	19/7/2024	206,73	10,99
LU0192582467	Schroder ISF Asian Equity Yield A	USD		Equity	Distribution	Monthly	13,41	19/7/2024	20,55	9,37
LU0242608361	Schroder ISF Asian Equity Yield A	GBP		Equity	Distribution	Annually	7,46	19/7/2024	16,64	7,68
LU0106259558	Schroder ISF Asian Opportunities A	USD		Equity	Accumulation		0,72	19/7/2024	22,21	7,70
LU0248184466	Schroder ISF Asian Opportunities A	EUR		Equity	Accumulation		-2,74	19/7/2024	20,35	9,30
LU0048388663	Schroder ISF Asian Opportunities A	USD		Equity	Distribution	Annually	0,72	19/7/2024	16,48	7,70
LU0133713346	Schroder ISF Asian Opportunities A1	USD		Equity	Accumulation		0,22	19/7/2024	20,13	7,40
LU0248179623	Schroder ISF Asian Opportunities A1	EUR		Equity	Accumulation		-3,23	19/7/2024	18,47	8,99
LU0227179875	Schroder ISF Asian Smaller Companies A	USD		Equity	Accumulation		14,92	19/7/2024	294,27	2,34
LU0227180295	Schroder ISF Asian Smaller Companies A1	USD		Equity	Accumulation		14,35	19/7/2024	269,53	2,06
LU0228659784	Schroder ISF BRIC (Brazil, Russia, India, China) A	USD		Equity	Accumulation		-6,99	19/7/2024	219,82	7,38
LU0232931963	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Accumulation		-10,19	19/7/2024	201,80	8,97
LU0858243842	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Distribution	Annually	-10,19	19/7/2024	159,46	8,97
LU0242619723	Schroder ISF BRIC (Brazil, Russia, India, China) A	GBP		Equity	Distribution	Annually	-11,87	19/7/2024	128,61	5,72
LU0228659867	Schroder ISF BRIC (Brazil, Russia, India, China) A1	USD		Equity	Accumulation		-7,45	19/7/2024	203,14	7,08
LU0248178906	Schroder ISF BRIC (Brazil, Russia, India, China) A1	EUR		Equity	Accumulation		-10,64	19/7/2024	186,47	8,67
LU2096785519	Schroder ISF Changing Lifestyles A	USD		Equity	Accumulation		21,00	19/7/2024	129,83	2,18
LU1713307426	Schroder ISF China A A	USD		Equity	Accumulation		-15,30	19/7/2024	101,74	-9,87
LU2275660277	Schroder ISF China A A	EUR	H	Equity	Accumulation		-17,42	19/7/2024	48,94	-10,78
LU0244354667	Schroder ISF China Opportunities A	USD		Equity	Accumulation		-17,40	19/7/2024	301,76	-4,99
LU0244355631	Schroder ISF China Opportunities A1	USD		Equity	Accumulation		-17,81	19/7/2024	277,12	-5,25
LU0181495838	Schroder ISF Emerging Asia A	USD		Equity	Accumulation		1,80	19/7/2024	50,65	10,43
LU0248172537	Schroder ISF Emerging Asia A	EUR		Equity	Accumulation		-1,70	19/7/2024	46,48	12,07
LU0242608874	Schroder ISF Emerging Asia A	GBP		Equity	Distribution	Annually	-3,54	19/7/2024	30,35	8,73
LU2049715100	Schroder ISF Emerging Asia A	GBP	H	Equity	Accumulation		0,50	19/7/2024	37,43	10,08
LU0181496216	Schroder ISF Emerging Asia A1	USD		Equity	Accumulation		1,30	19/7/2024	46,22	10,13
LU0248174152	Schroder ISF Emerging Asia A1	EUR		Equity	Accumulation		-2,19	19/7/2024	42,44	11,76
LU0106817157	Schroder ISF Emerging Europe A	EUR		Equity	Accumulation		39,25	19/7/2024	23,95	24,35
LU0106820458	Schroder ISF Emerging Europe A	EUR		Equity	Distribution	Annually	39,25	19/7/2024	15,74	24,35
LU0242609179	Schroder ISF Emerging Europe A	GBP		Equity	Distribution	Annually	36,64	19/7/2024	13,24	20,64
LU0133716950	Schroder ISF Emerging Europe A1	EUR		Equity	Accumulation		38,55	19/7/2024	21,89	24,00
LU0251572144	Schroder ISF Emerging Europe A1	USD		Equity	Accumulation		43,49	19/7/2024	23,74	22,19
LU0106252389	Schroder ISF Emerging Markets A	USD		Equity	Accumulation		7,26	19/7/2024	17,52	9,97
LU0248176959	Schroder ISF Emerging Markets A	EUR		Equity	Accumulation		3,57	19/7/2024	16,04	11,60
LU0947062542	Schroder ISF Emerging Markets A	EUR	H	Equity	Accumulation		4,43	19/7/2024	11,11	8,82
LU0049853897	Schroder ISF Emerging Markets A	USD		Equity	Distribution	Annually	7,26	19/7/2024	13,30	9,97
LU0133703974	Schroder ISF Emerging Markets A1	USD		Equity	Accumulation		6,73	19/7/2024	15,72	9,67
LU0248178229	Schroder ISF Emerging Markets A1	EUR		Equity	Accumulation		3,05	19/7/2024	14,43	11,29
LU2180923653	Schroder ISF Emerging Markets Value A	USD		Equity	Accumulation		15,78	19/7/2024	174,31	9,84
LU0106235293	Schroder ISF EURO Equity A	EUR		Equity	Accumulation		5,47	19/7/2024	45,72	9,18
LU0091115906	Schroder ISF EURO Equity A	EUR		Equity	Distribution	Annually	5,47	19/7/2024	31,83	9,18
LU0133706308	Schroder ISF EURO Equity A1	EUR		Equity	Accumulation		4,95	19/7/2024	40,97	8,88
LU0150928074	Schroder ISF EURO Equity A1	USD		Equity	Accumulation		8,69	19/7/2024	44,58	7,28
LU0319791538	Schroder ISF European Dividend Maximiser A	EUR		Equity	Accumulation		9,10	19/7/2024	103,62	3,72
LU0321371998	Schroder ISF European Dividend Maximiser A	EUR		Equity	Distribution	Quarterly	9,10	19/7/2024	29,32	3,72
LU0319791967	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Accumulation		8,55	19/7/2024	95,73	3,44
LU0321374661	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Distribution	Quarterly	8,55	19/7/2024	27,12	3,44
LU0591897516	Schroder International Selection Fund - European Equity Impact	EUR		Equity	Accumulation		17,17	19/7/2024	203,99	7,72

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1817472001	Schroder International Selection Fund - European Equity Impact	EUR		Equity	Distribution	Annually	17,18	19/7/2024	187,97	7,72
LU0106237406	Schroder ISF European Smaller Companies A	EUR		Equity	Accumulation		7,23	19/7/2024	38,47	-1,65
LU0053902499	Schroder ISF European Smaller Companies A	EUR		Equity	Distribution	Annually	7,23	19/7/2024	30,18	-1,65
LU0133710243	Schroder ISF European Smaller Companies A1	EUR		Equity	Accumulation		6,70	19/7/2024	34,70	-1,92
LU0251572656	Schroder ISF European Smaller Companies A1	USD		Equity	Accumulation		10,50	19/7/2024	37,74	-3,35
LU0246035637	Schroder ISF European Special Situations A	EUR		Equity	Accumulation		17,23	19/7/2024	262,00	6,41
LU0847528352	Schroder ISF European Special Situations A	GBP		Equity	Accumulation		15,05	19/7/2024	244,77	3,24
LU0847530689	Schroder ISF European Special Situations A	GBP		Equity	Distribution	Annually	15,04	19/7/2024	205,68	3,23
LU0246036528	Schroder ISF European Special Situations A1	EUR		Equity	Accumulation		16,64	19/7/2024	239,89	6,11
LU1910162970	Schroder ISF European Sustainable Equity A	EUR		Equity	Accumulation		8,79	19/7/2024	151,91	5,78
LU0161305163	Schroder ISF European Value A	EUR		Equity	Accumulation		13,80	19/7/2024	86,82	6,28
LU0191612000	Schroder ISF European Value A	EUR		Equity	Distribution	Annually	13,80	19/7/2024	57,76	6,28
LU0161304786	Schroder ISF European Value A1	EUR		Equity	Accumulation		13,24	19/7/2024	79,33	5,99
LU0562313402	Schroder ISF Frontier Markets Equity A	USD		Equity	Accumulation		25,03	19/7/2024	248,64	18,50
LU0224508324	Schroder ISF Global Cities A	USD		Equity	Accumulation		9,40	19/7/2024	182,77	1,72
LU0638090042	Schroder ISF Global Cities A	EUR		Equity	Accumulation		5,63	19/7/2024	199,42	3,23
LU0224509132	Schroder ISF Global Cities A	EUR	H	Equity	Accumulation		6,49	19/7/2024	137,78	0,63
LU0683716608	Schroder ISF Global Cities A	EUR		Equity	Distribution	Semi-Annually	5,64	19/7/2024	151,21	3,23
LU0224508837	Schroder ISF Global Cities A1	USD		Equity	Accumulation		8,85	19/7/2024	167,88	1,44
LU0224509645	Schroder ISF Global Cities A1	EUR	H	Equity	Accumulation		5,95	19/7/2024	126,53	0,34
LU0302445910	Schroder ISF Global Climate Change Equity A	USD		Equity	Accumulation		11,36	19/7/2024	24,28	6,62
LU0302446645	Schroder ISF Global Climate Change Equity A	EUR		Equity	Accumulation		7,53	19/7/2024	30,09	8,20
LU0306804302	Schroder ISF Global Climate Change Equity A	EUR	H	Equity	Accumulation		8,28	19/7/2024	18,98	5,44
LU0302446215	Schroder ISF Global Climate Change Equity A1	USD		Equity	Accumulation		10,81	19/7/2024	22,41	6,33
LU0306805531	Schroder ISF Global Climate Change Equity A1	EUR	H	Equity	Accumulation		7,75	19/7/2024	17,57	5,16
LU2369561563	Schroder ISF Global Climate Leaders	USD		Equity	Accumulation		26,16	19/7/2024	113,12	11,49
LU2369562298	Schroder ISF Global Climate Leaders	EUR	H	Equity	Accumulation		22,85	19/7/2024	104,68	10,27
LU2614687866	Schroder ISF Global Disruption	EUR		Equity	Distribution	Annually	-N/A	19/7/2024	128,56	16,62
LU2614691116	Schroder ISF Global Disruption	EUR		Equity	Accumulation		-N/A	19/7/2024	129,73	16,57
LU2191242523	Schroder ISF Global Disruption A	EUR	H	Equity	Accumulation		25,62	19/7/2024	137,70	13,60
LU1910165726	Schroder ISF Global Disruption A	USD		Equity	Accumulation		28,93	19/7/2024	224,67	14,84
LU2244453853	Schroder ISF Global Disruption A1	USD		Equity	Accumulation		28,29	19/7/2024	126,42	14,54
LU0306806265	Schroder ISF Global Dividend Maximiser A	USD		Equity	Accumulation		14,96	19/7/2024	14,32	1,90
LU0867894346	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Accumulation		12,01	19/7/2024	14,91	0,80
LU0306807586	Schroder ISF Global Dividend Maximiser A	USD		Equity	Distribution	Quarterly	14,96	19/7/2024	3,97	1,90
LU0671501129	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Distribution	Quarterly	12,04	19/7/2024	6,45	0,80
LU0308882272	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Accumulation		14,39	19/7/2024	13,21	1,62
LU0308882355	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Distribution	Quarterly	14,40	19/7/2024	3,67	1,62
LU0671501392	Schroder ISF Global Dividend Maximiser A1	EUR	H	Equity	Distribution	Quarterly	11,48	19/7/2024	6,06	0,52
LU0269904917	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Accumulation		9,20	19/7/2024	20,58	8,68
LU0279459456	Schroder ISF Global Emerging Market Opportunities A	EUR		Equity	Accumulation		5,44	19/7/2024	24,41	10,29
LU0509642566	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Distribution	Annually	9,20	19/7/2024	16,41	8,68
LU0269905484	Schroder ISF Global Emerging Market Opportunities A1	USD		Equity	Accumulation		8,66	19/7/2024	18,99	8,38
LU0279460116	Schroder ISF Global Emerging Market Opportunities A1	EUR		Equity	Accumulation		4,92	19/7/2024	22,55	9,98
LU0256331488	Schroder ISF Global Energy A	USD		Equity	Accumulation		16,39	19/7/2024	20,22	6,73
LU0374901568	Schroder ISF Global Energy A	EUR		Equity	Accumulation		12,38	19/7/2024	18,59	8,32
LU0671501558	Schroder ISF Global Energy A	EUR	H	Equity	Accumulation		13,02	19/7/2024	11,33	5,62
LU0555008191	Schroder ISF Global Energy A	EUR		Equity	Distribution	Annually	12,39	19/7/2024	14,56	8,32
LU0256332296	Schroder ISF Global Energy A1	USD		Equity	Accumulation		15,82	19/7/2024	18,61	6,44
LU0279460975	Schroder ISF Global Energy A1	EUR		Equity	Accumulation		11,83	19/7/2024	17,00	8,02
LU1983299162	Schroder ISF Global Energy Transition A	USD		Equity	Accumulation		-10,05	19/7/2024	152,17	-11,78
LU2016064201	Schroder ISF Global Energy Transition A	EUR	H	Equity	Accumulation		-12,72	19/7/2024	133,70	-12,86

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2191242879	Schroder ISF Global Energy Transition A1	USD		Equity	Accumulation		-10,49	19/7/2024	116,86	-12,02
LU0215105999	Schroder ISF Global Equity A	USD		Equity	Accumulation		21,10	19/7/2024	47,49	14,29
LU0219517496	Schroder ISF Global Equity A1	USD		Equity	Accumulation		20,20	19/7/2024	41,56	13,82
LU0225283273	Schroder ISF Global Equity Alpha A	USD		Equity	Accumulation		20,48	19/7/2024	363,56	12,98
LU0248168428	Schroder ISF Global Equity Alpha A	EUR		Equity	Accumulation		16,32	19/7/2024	333,33	14,65
LU0242609849	Schroder ISF Global Equity Alpha A	GBP		Equity	Distribution	Annually	14,16	19/7/2024	243,70	11,24
LU0225283869	Schroder ISF Global Equity Alpha A1	USD		Equity	Accumulation		19,87	19/7/2024	335,93	12,67
LU0248167537	Schroder ISF Global Equity Alpha A1	EUR		Equity	Accumulation		15,75	19/7/2024	308,69	14,34
LU0225284248	Schroder ISF Global Equity Yield A	USD		Equity	Accumulation		15,37	19/7/2024	243,08	2,91
LU0248166992	Schroder ISF Global Equity Yield A	EUR		Equity	Accumulation		11,40	19/7/2024	223,23	4,43
LU0225771236	Schroder ISF Global Equity Yield A	USD		Equity	Distribution	Monthly	15,37	19/7/2024	129,31	2,91
LU0242610268	Schroder ISF Global Equity Yield A	GBP		Equity	Distribution	Annually	9,32	19/7/2024	110,85	1,32
LU0225285054	Schroder ISF Global Equity Yield A1	USD		Equity	Accumulation		14,80	19/7/2024	223,25	2,62
LU0248167966	Schroder ISF Global Equity Yield A1	EUR		Equity	Accumulation		10,84	19/7/2024	205,24	4,14
LU0225771749	Schroder ISF Global Equity Yield A1	USD		Equity	Distribution	Monthly	14,80	19/7/2024	120,91	2,62
LU1223082196	Schroder ISF Global Gold A	USD		Equity	Accumulation		13,46	19/7/2024	144,53	22,29
LU1223083087	Schroder ISF Global Gold A	EUR	H	Equity	Accumulation		9,83	19/7/2024	115,15	20,77
LU1223082519	Schroder ISF Global Gold A	USD		Equity	Distribution	Annually	13,45	19/7/2024	131,21	22,29
LU1223083327	Schroder ISF Global Gold A	GBP	H	Equity	Distribution	Annually	11,27	19/7/2024	78,65	21,74
LU0956908155	Schroder ISF Global Recovery A	USD		Equity	Accumulation		18,79	19/7/2024	184,01	5,50
LU0240877869	Schroder ISF Global Smaller Companies A	USD		Equity	Accumulation		10,27	19/7/2024	278,43	5,13
LU0240878834	Schroder ISF Global Smaller Companies A	USD		Equity	Distribution	Annually	10,27	19/7/2024	243,18	5,13
LU0240878594	Schroder ISF Global Smaller Companies A1	USD		Equity	Accumulation		9,72	19/7/2024	255,87	4,84
LU0279460892	Schroder ISF Global Smaller Companies A1	EUR		Equity	Accumulation		5,94	19/7/2024	237,15	6,40
LU2380233275	Schroder ISF Global Sustainable Food & Water A	USD		Equity	Accumulation		7,29	19/7/2024	97,43	-2,27
LU2399670608	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Accumulation		3,61	19/7/2024	100,44	-0,83
LU2399670517	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Distribution	Quarterly	3,60	19/7/2024	93,23	-0,82
LU2380233358	Schroder ISF Global Sustainable Food and Water A1	USD		Equity	Accumulation		6,79	19/7/2024	96,16	-2,54
LU0557290698	Schroder ISF Global Sustainable Growth A	USD		Equity	Accumulation		22,43	19/7/2024	387,63	9,77
LU0557291076	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Accumulation		19,23	19/7/2024	308,76	8,56
LU0671501046	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Distribution	Quarterly	19,24	19/7/2024	261,12	8,57
LU2244453937	Schroder ISF Global Sustainable Growth A1	USD		Equity	Accumulation		21,82	19/7/2024	133,44	9,46
LU2405385472	Schroder ISF Global Sustainable Value	USD		Equity	Accumulation		18,22	19/7/2024	115,36	9,07
LU0140636845	Schroder ISF Greater China A	USD		Equity	Accumulation		-9,23	19/7/2024	67,00	1,54
LU0365775922	Schroder ISF Greater China A	EUR		Equity	Accumulation		-12,36	19/7/2024	61,54	3,05
LU0199880310	Schroder ISF Greater China A	GBP		Equity	Distribution	Annually	-13,99	19/7/2024	37,26	-0,02
LU0161616080	Schroder ISF Greater China A1	USD		Equity	Accumulation		-9,69	19/7/2024	61,09	1,26
LU1983299246	Schroder ISF Healthcare Innovation A	USD		Equity	Accumulation		5,22	19/7/2024	165,11	10,18
LU2191243257	Schroder ISF Healthcare Innovation A	EUR	H	Equity	Accumulation		2,58	19/7/2024	116,79	9,02
LU0607220059	Schroder ISF Hong Kong Equity A	USD		Equity	Accumulation		-15,14	19/7/2024	43,18	-4,91
LU0264410563	Schroder ISF Indian Equity A	USD		Equity	Accumulation		20,51	19/7/2024	360,48	20,93
LU0264411371	Schroder ISF Indian Equity A1	USD		Equity	Accumulation		19,92	19/7/2024	332,16	20,60
LU0106238719	Schroder ISF Italian Equity A	EUR		Equity	Accumulation		23,45	19/7/2024	55,17	7,91
LU0067016716	Schroder ISF Italian Equity A	EUR		Equity	Distribution	Annually	23,45	19/7/2024	34,98	7,91
LU0133712025	Schroder ISF Italian Equity A1	EUR		Equity	Accumulation		22,53	19/7/2024	47,12	7,46
LU0236737465	Schroder ISF Japanese Equity A	EUR	H	Equity	Accumulation		22,67	19/7/2024	179,28	17,83
LU0903425923	Schroder ISF Japanese Equity A	USD	H	Equity	Accumulation		25,22	19/7/2024	297,99	18,88
LU0236738604	Schroder ISF Japanese Equity A1	EUR	H	Equity	Accumulation		21,76	19/7/2024	156,98	17,34
LU0150929718	Schroder ISF Japanese Equity A1	USD		Equity	Accumulation		10,21	19/7/2024	10,09	3,49
LU0911023827	Schroder ISF Japanese Equity A1	USD	H	Equity	Accumulation		24,30	19/7/2024	252,40	18,39
LU0943301571	Schroder ISF Japanese Opportunities A	EUR	H	Equity	Accumulation		30,12	19/7/2024	30,60	23,49
LU0280807784	Schroder ISF Japanese Opportunities A	USD		Equity	Accumulation		17,72	19/7/2024	20,98	8,88

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0943300680	Schroder ISF Japanese Opportunities A	USD	H	Equity	Accumulation		32,68	19/7/2024	35,86	24,54
LU0943301738	Schroder ISF Japanese Opportunities A1	EUR	H	Equity	Accumulation		29,52	19/7/2024	28,97	23,15
LU0943300847	Schroder ISF Japanese Opportunities A1	USD	H	Equity	Accumulation		32,05	19/7/2024	33,95	24,20
LU0251570791	Schroder ISF Japanese Smaller Companies A1	EUR		Equity	Accumulation		3,62	19/7/2024	0,99	-6,34
LU0251572730	Schroder ISF Japanese Smaller Companies A1	USD		Equity	Accumulation		7,33	19/7/2024	1,08	-7,71
LU0106259046	Schroder ISF Latin American A	USD		Equity	Accumulation		26,55	19/7/2024	43,98	-13,69
LU0248181363	Schroder ISF Latin American A	EUR		Equity	Accumulation		22,19	19/7/2024	40,14	-12,41
LU0086394185	Schroder ISF Latin American A	USD		Equity	Distribution	Annually	26,55	19/7/2024	27,11	-13,69
LU0242619483	Schroder ISF Latin American A	GBP		Equity	Distribution	Annually	20,01	19/7/2024	20,99	-15,02
LU0133713007	Schroder ISF Latin American A1	USD		Equity	Accumulation		25,92	19/7/2024	39,97	-13,93
LU0203345920	Schroder ISF QEP Global Active Value A	USD		Equity	Accumulation		14,02	19/7/2024	298,45	9,98
LU0248176017	Schroder ISF QEP Global Active Value A	EUR		Equity	Accumulation		10,10	19/7/2024	271,70	11,61
LU0203347892	Schroder ISF QEP Global Active Value A	USD		Equity	Distribution	Annually	14,02	19/7/2024	183,53	9,98
LU0203346738	Schroder ISF QEP Global Active Value A1	USD		Equity	Accumulation		13,18	19/7/2024	261,43	9,52
LU0248173188	Schroder ISF QEP Global Active Value A1	EUR		Equity	Accumulation		9,28	19/7/2024	239,93	11,15
LU0747139391	Schroder ISF QEP Global Emerging Markets A	USD		Equity	Accumulation		10,10	19/7/2024	118,97	5,52
LU0747140563	Schroder ISF QEP Global Emerging Markets A	EUR		Equity	Accumulation		6,31	19/7/2024	145,23	7,08
LU0757966410	Schroder ISF QEP Global Emerging Markets A	GBP		Equity	Accumulation		4,31	19/7/2024	146,54	3,89
LU0757956452	Schroder ISF QEP Global Emerging Markets A1	USD		Equity	Accumulation		9,54	19/7/2024	111,94	5,22
LU1528092551	Schroder ISF QEP Global ESG A	USD		Equity	Accumulation		15,54	19/7/2024	200,11	10,51
LU1528092718	Schroder ISF QEP Global ESG A	EUR		Equity	Accumulation		11,55	19/7/2024	206,94	12,15
LU1910163945	Schroder ISF QEP Global ESG ex Fossil Fuels A	USD		Equity	Accumulation		15,94	19/7/2024	165,31	11,03
LU0323591593	Schroder ISF QEP Global Quality A	USD		Equity	Accumulation		14,88	19/7/2024	245,38	9,56
LU0323591833	Schroder ISF QEP Global Quality A	EUR		Equity	Accumulation		10,92	19/7/2024	319,20	11,18
LU0323591759	Schroder ISF QEP Global Quality A1	USD		Equity	Accumulation		14,02	19/7/2024	217,44	9,10
LU0323592211	Schroder ISF QEP Global Quality A1	EUR		Equity	Accumulation		10,09	19/7/2024	283,06	10,72
LU2097341411	Schroder ISF Smart Manufacturing A	USD		Equity	Accumulation		21,94	19/7/2024	147,61	5,48
LU1015430058	Schroder ISF Swiss Equity A	EUR	H	Equity	Accumulation		6,67	19/7/2024	53,60	11,15
LU0270814014	Schroder ISF Taiwanese Equity A	USD		Equity	Accumulation		26,20	19/7/2024	40,58	13,73
LU0338530842	Schroder ISF Taiwanese Equity A	USD		Equity	Distribution	Annually	26,20	19/7/2024	25,21	13,73
LU0270816068	Schroder ISF Taiwanese Equity A1	USD		Equity	Accumulation		25,57	19/7/2024	37,57	13,41
LU0106244527	Schroder ISF UK Equity A	GBP		Equity	Accumulation		7,64	19/7/2024	4,91	1,45
LU1015430488	Schroder ISF UK Equity A	EUR	H	Equity	Accumulation		5,81	19/7/2024	5,63	0,62
LU0045667853	Schroder ISF UK Equity A	GBP		Equity	Distribution	Annually	7,64	19/7/2024	2,76	1,45
LU0575583348	Schroder ISF UK Equity A	USD		Equity	Distribution	Annually	13,60	19/7/2024	3,61	3,04
LU2238021500	Schroder ISF UK Equity A	EUR		Equity	Distribution	Semi-Annually	9,69	19/7/2024	108,32	4,57
LU0133714401	Schroder ISF UK Equity A1	GBP		Equity	Accumulation		7,11	19/7/2024	4,13	1,17
LU0106261372	Schroder ISF US Large Cap A	USD		Equity	Accumulation		22,94	19/7/2024	321,64	17,77
LU0248185190	Schroder ISF US Large Cap A	EUR		Equity	Accumulation		18,71	19/7/2024	294,61	19,52
LU0271483876	Schroder ISF US Large Cap A	EUR	H	Equity	Accumulation		19,92	19/7/2024	347,24	16,60
LU0006306889	Schroder ISF US Large Cap A	USD		Equity	Distribution	Annually	22,94	19/7/2024	285,02	17,78
LU1062721748	Schroder ISF US Large Cap A	GBP		Equity	Distribution	Annually	16,50	19/7/2024	214,09	15,95
LU0133715804	Schroder ISF US Large Cap A1	USD		Equity	Accumulation		22,02	19/7/2024	274,99	17,28
LU0248185273	Schroder ISF US Large Cap A1	EUR		Equity	Accumulation		17,82	19/7/2024	251,96	19,02
LU0271484924	Schroder ISF US Large Cap A1	EUR	H	Equity	Accumulation		19,04	19/7/2024	306,37	16,10
LU0205193047	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Accumulation		11,42	19/7/2024	468,09	6,44
LU0248178732	Schroder ISF US Small & Mid-Cap Equity A	EUR		Equity	Accumulation		7,59	19/7/2024	427,31	8,02
LU0334663233	Schroder ISF US Small & Mid-Cap Equity A	EUR	H	Equity	Accumulation		8,62	19/7/2024	249,14	5,32
LU0205194284	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Distribution	Annually	11,42	19/7/2024	423,91	6,44
LU0205193989	Schroder ISF US Small & Mid-Cap Equity A1	USD		Equity	Accumulation		10,87	19/7/2024	428,68	6,15
LU0248177338	Schroder ISF US Small & Mid-Cap Equity A1	EUR		Equity	Accumulation		7,05	19/7/2024	392,67	7,72
LU0334663589	Schroder ISF US Small & Mid-Cap Equity A1	EUR	H	Equity	Accumulation		8,08	19/7/2024	230,48	5,04

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0106261612	Schroder ISF US Smaller Companies Impact A	USD		Equity	Accumulation		16,75	19/7/2024	227,15	6,57
LU0012050646	Schroder ISF US Smaller Companies Impact A	USD		Equity	Distribution	Annually	16,75	19/7/2024	208,49	6,57
LU0133716109	Schroder ISF US Smaller Companies Impact A1	USD		Equity	Accumulation		16,17	19/7/2024	205,10	6,28
LU0885727932	Schroder GAIA Sirius US Equity	USD		Equity	Accumulation		11,89	18/7/2024	189,03	10,76
LU0885728310	Schroder GAIA Sirius US Equity	EUR	H	Equity	Accumulation		10,07	18/7/2024	160,77	9,79