

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	11/4/2024	1521,16	4,98
LU1203020513	AMUNDI CPR Invest - Silver Age	EUR		Equity	Distribution	Annually	9,56	11/4/2024	1036,69	4,98
LU0557854147	Amundi Funds Asia Equity Focus	EUR		Equity	Accumulation		-2,69	12/4/2024	160,35	8,77
LU0119085271	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,72	12/4/2024	33,46	4,69
LU0119085867	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,74	12/4/2024	32,68	4,68
LU0823038988	Amundi Funds Asia Equity Focus	USD		Equity	Accumulation		0,51	12/4/2024	32,96	4,60
LU0823039010	Amundi Funds Asia Equity Focus	USD		Equity	Distribution	Annually	0,52	12/4/2024	32,34	4,63
LU1882445569	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Accumulation		-22,09	12/4/2024	10,96	-0,72
LU1882445643	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Accumulation		-19,43	12/4/2024	11,65	-4,43
LU1880383101	AMUNDI FUNDS CHINA EQUITY	EUR		Equity	Distribution	Annually	-22,15	12/4/2024	37,31	-0,72
LU1880383283	AMUNDI FUNDS CHINA EQUITY	USD		Equity	Distribution	Annually	-19,37	12/4/2024	35,01	-4,45
LU1882447425	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	EUR		Equity	Accumulation		8,23	12/4/2024	19,96	6,17021
LU1882447698	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Accumulation		6,50	12/4/2024	21,25	2,16346
LU1882447771	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	USD		Equity	Distribution	Annually	6,54	12/4/2024	18,85	2,22343
LU0552028184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Accumulation		2,74	12/4/2024	158,62	7,06
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR		Equity	Distribution	Annually	2,75	12/4/2024	149,07	7,05
LU0613075240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR	H	Equity	Accumulation		3,96	12/4/2024	100,57	2,51
LU0319685854	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Accumulation		6,34	12/4/2024	123,39	3,02
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD		Equity	Distribution	Annually	6,34	12/4/2024	167,69	3,02
LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Accumulation		4,00	12/4/2024	152,39	6,67
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR		Equity	Distribution	Annually	3,99	12/4/2024	146,04	6,67
LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Accumulation		7,64	12/4/2024	117,12	2,65
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	USD		Equity	Distribution	Annually	7,65	12/4/2024	112,41	2,65
LU0568583420	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Accumulation		18,49	12/4/2024	246,52	10,11
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR		Equity	Distribution	Annually	18,49	12/4/2024	208,50	10,09
LU0568583933	AMUNDI FUNDS EQUITY JAPAN TARGET - A	EUR	H	Equity	Accumulation		35,63	12/4/2024	326,57	16,11
LU0987202867	AMUNDI FUNDS EQUITY JAPAN TARGET - A	USD	H	Equity	Accumulation		38,39	12/4/2024	226,21	16,55
LU0569690554	AMUNDI FUNDS EQUITY MENA - A	EUR		Equity	Accumulation		5,00	4/4/2024	299,27	7,15
LU0569690471	AMUNDI FUNDS EQUITY MENA - A	EUR	H	Equity	Accumulation		7,42	4/4/2024	190,22	4,74
LU0568613946	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Accumulation		9,31	4/4/2024	226,16	4,87
LU0568614084	AMUNDI FUNDS EQUITY MENA - A	USD		Equity	Distribution	Annually	9,33	4/4/2024	216,20	4,88
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Accumulation		22,14	12/4/2024	11,77	5,09
LU1883303809	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Accumulation		26,38	12/4/2024	12,50	1,13
LU1883303981	AMUNDI FUNDS EUROLAND EQUITY	USD		Equity	Distribution	Annually	26,33	12/4/2024	10,71	1,13
LU1883304013	AMUNDI FUNDS EUROLAND EQUITY	USD	H	Equity	Accumulation		24,87	12/4/2024	115,52	5,43
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	EUR		Equity	Distribution	Annually	22,07	12/4/2024	80,56	5,09
LU0568607203	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Accumulation		12,66	12/4/2024	215,99	2,44
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,65	12/4/2024	213,49	2,44
LU0755949848	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Accumulation		9,12	12/4/2024	194,56	1,72
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	9,11	12/4/2024	165,79	1,72
LU2151176349	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A EUR (C)	EUR		Equity	Accumulation		10,40	12/4/2024	73,48	6,49
LU2359307068	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A USD (C)	USD		Equity	Accumulation		14,26	12/4/2024	51,15	2,48
LU2359306920	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A2 EUR (C)	EUR		Equity	Accumulation		10,16	12/4/2024	56,57	6,43
LU1883306497	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Accumulation		12,20	12/4/2024	191,36	3,36
LU1883306570	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD		Equity	Accumulation		16,13	12/4/2024	203,36	-0,53
LU1883306653	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	USD	H	Equity	Accumulation		13,03	12/4/2024	82,15	3,72
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR		Equity	Distribution	Annually	12,20	12/4/2024	57,33	3,35
LU1883311224	Amundi Funds European Equity Income ESG	EUR		Equity	Accumulation		21,66	12/4/2024	82,67	4,59
LU1883311653	Amundi Funds European Equity Income ESG	EUR		Equity	Distribution	Semi-Annually	21,65	12/4/2024	56,33	4,60
LU1883311810	Amundi Funds European Equity Income ESG	USD	H	Equity	Distribution	Quarterly	23,17	12/4/2024	50,35	5,10
LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR		Equity	Accumulation		15,88	12/4/2024	160,59	4,67
LU1883314756	AMUNDI FUNDS EUROPEAN EQUITY VALUE	USD		Equity	Accumulation		19,94	12/4/2024	170,95	0,72

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LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Accumulation		6,16	12/4/2024	431,54	12,18
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR		Equity	Distribution	Annually	6,15	12/4/2024	103,72	12,19
LU1883319045	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Accumulation		9,88	12/4/2024	458,43	7,96
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	USD		Equity	Distribution	Annually	9,88	12/4/2024	110,17	7,96
LU0985951127	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Accumulation		1,53	12/4/2024	213,99	4,62
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR		Equity	Distribution	Annually	1,52	12/4/2024	160,12	4,62
LU0987200739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	EUR	H	Equity	Accumulation		2,66	12/4/2024	122,52	0,20
LU0801842559	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Accumulation		5,10	12/4/2024	209,14	0,67
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD		Equity	Distribution	Annually	5,11	12/4/2024	177,74	0,67
LU1883320993	Amundi Funds Global Equity Income ESG	EUR		Equity	Accumulation		13,84	12/4/2024	139,98	9,87
LU1883321298	Amundi Funds Global Equity Income ESG	EUR		Equity	Distribution	Quarterly	13,84	12/4/2024	69,98	9,86
LU1883321371	Amundi Funds Global Equity Income ESG	USD		Equity	Accumulation		17,84	12/4/2024	148,81	5,73
LU1883321538	Amundi Funds Global Equity Income ESG	USD		Equity	Distribution	Quarterly	17,85	12/4/2024	74,20	5,72
LU1926208726	Amundi Funds Japan Equity Engagement	EUR		Equity	Accumulation		9,79	12/4/2024	119,66	7,04
LU1923161894	Amundi Funds Japan Equity Engagement	USD		Equity	Accumulation		13,64	12/4/2024	58,71	3,00
LU0557866588	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Accumulation		5,77	12/4/2024	222,18	8,73
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR		Equity	Distribution	Annually	5,74	12/4/2024	147,91	8,73
LU0945155991	AMUNDI FUNDS JAPAN EQUITY VALUE	EUR	H	Equity	Accumulation		20,65	12/4/2024	202,98	14,75
LU0552029406	AMUNDI FUNDS LATIN AMERICA EQUITY	EUR		Equity	Accumulation		34,07	12/4/2024	97,07	-0,89
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Accumulation		39,33	12/4/2024	567,20	-4,53
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY	USD		Equity	Distribution	Annually	39,34	12/4/2024	428,62	-4,62
LU1883342377	Amundi Funds Global Equity	EUR		Equity	Accumulation		13,63	12/4/2024	182,95	11,80
LU1883342534	Amundi Funds Global Equity	EUR		Equity	Distribution	Annually	13,25	12/4/2024	125,17	11,80
LU1880398125	Amundi Funds Global Equity	EUR	H	Equity	Accumulation		15,77	12/4/2024	83,65	9,76
LU1880398398	Amundi Funds Global Equity	EUR	H	Equity	Distribution	Annually	15,56	12/4/2024	82,16	9,87
LU1883342617	Amundi Funds Global Equity	USD		Equity	Accumulation		17,61	12/4/2024	194,54	7,59
LU1883342708	Amundi Funds Global Equity	USD		Equity	Distribution	Annually	17,65	12/4/2024	134,62	7,59
LU2146567529	Amundi Funds US Equity ESG Improvers	EUR		Equity	Accumulation		6,70	12/4/2024	67,94	6,17
LU2146567792	Amundi Funds US Equity ESG Improvers	EUR		Equity	Distribution	Annually	6,69	12/4/2024	67,93	6,17
LU2146567875	Amundi Funds US Equity ESG Improvers	EUR	H	Equity	Accumulation		7,67	12/4/2024	55,49	1,67
LU2146567289	Amundi Funds US Equity ESG Improvers	USD		Equity	Accumulation		11,02	12/4/2024	73,50	2,17
LU1883854199	Amundi Funds US Equity Fundamental Growth	EUR		Equity	Accumulation		30,17	12/4/2024	539,49	12,92
LU1883854272	Amundi Funds US Equity Fundamental Growth	EUR	H	Equity	Accumulation		31,68	12/4/2024	189,49	8,17
LU1883854355	Amundi Funds US Equity Fundamental Growth	USD		Equity	Accumulation		34,78	12/4/2024	574,04	8,67
LU1883859230	Amundi Funds US Equity Research	EUR		Equity	Accumulation		12,47	12/4/2024	19,76	8,99
LU1883859313	Amundi Funds US Equity Research	EUR	H	Equity	Accumulation		13,68	12/4/2024	128,37	4,43
LU1883859404	Amundi Funds US Equity Research	USD		Equity	Accumulation		16,39	12/4/2024	21,02	4,94
LU1894682704	Amundi Funds US Equity Research Value	EUR		Equity	Accumulation		2,80	12/4/2024	233,99	5,98
LU1894682886	Amundi Funds US Equity Research Value	EUR		Equity	Distribution	Annually	2,79	12/4/2024	73,33	5,98
LU1894682969	Amundi Funds US Equity Research Value	EUR	H	Equity	Accumulation		3,93	12/4/2024	62,53	1,51
LU1894683009	Amundi Funds US Equity Research Value	USD		Equity	Accumulation		6,40	12/4/2024	249,60	1,99
LU1894683181	Amundi Funds US Equity Research Value	USD		Equity	Distribution	Annually	6,39	12/4/2024	69,14	1,99
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Distribution	Annually	15,27	12/4/2024	260,53	6,94
LU0236501697	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Accumulation		19,35	12/4/2024	388,92	2,92
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	USD		Equity	Distribution	Annually	19,36	12/4/2024	315,58	2,92
LU0552029232	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR		Equity	Accumulation		15,30	12/4/2024	259,57	6,94
LU1883868819	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Accumulation		14,26	12/4/2024	11,55	5,19
LU1883868900	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Accumulation		18,23	12/4/2024	12,28	1,24
LU1883869031	Amundi Funds Net Zero Ambition Top European Players	USD		Equity	Distribution	Annually	18,15	12/4/2024	10,56	1,25
LU1883869114	Amundi Funds Net Zero Ambition Top European Players	USD	H	Equity	Accumulation		15,30	12/4/2024	97,14	5,76
LU1880406910	Amundi Funds Net Zero Ambition Top European Players	EUR		Equity	Distribution	Annually	14,19	12/4/2024	67,74	5,22
LU1883872332	AMUNDI FUNDS US PIONEER FUND	EUR		Equity	Accumulation		22,51	12/4/2024	21,54	13,73

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LU1883872415	AMUNDI FUNDS US PIONEER FUND	USD		Equity	Accumulation		26,79	12/4/2024	22,89	9,42
LU0568602824	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	EUR		Equity	Accumulation		-N/A	3/11/2023	315,71	-4,14
LU0568603129	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	EUR	H	Equity	Accumulation		-N/A	3/11/2023	192,37	-5,32
LU0568602741	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	USD		Equity	Distribution	Annually	-N/A	3/11/2023	234,46	-3,59
LU0568602667	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	USD		Equity	Accumulation		-N/A	3/11/2023	234,59	-3,59
LU0996177134	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Accumulation		4,62	11/4/2024	159,25	6,54
LU0996177217	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	EUR		Equity	Distribution	Annually	4,63	11/4/2024	131,85	6,54
LU0996176912	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Accumulation		8,29	11/4/2024	126,19	3,25
LU0996177050	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Emerging Markets	USD		Equity	Distribution	Annually	8,30	11/4/2024	102,42	3,25
LU0389811885	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Accumulation		15,89	11/4/2024	274,50	5,90
LU0389811968	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Europe	EUR		Equity	Distribution	Annually	15,87	11/4/2024	222,89	5,91
LU0996180864	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Accumulation		14,81	11/4/2024	291,88	9,15
LU0996180948	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Japan	EUR		Equity	Distribution	Annually	14,80	11/4/2024	200,06	9,16
LU0390717543	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Accumulation		2,14	11/4/2024	268,67	1,97
LU0390718277	AMUNDI INDEX SOLUTIONS - Amundi Index MSCI Pacific ex Japan	EUR		Equity	Distribution	Annually	1,88	11/4/2024	149,50	1,97
LU0389811372	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Accumulation		17,00	11/4/2024	241,40	5,43
LU0389811455	AMUNDI INDEX SOLUTIONS - Index MSCI EMU	EUR		Equity	Distribution	Annually	17,12	11/4/2024	227,70	5,43
LU0389812347	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Accumulation		20,76	11/4/2024	658,23	11,18
LU0389812420	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR		Equity	Distribution	Annually	20,77	11/4/2024	641,55	11,18
LU1049757120	AMUNDI INDEX SOLUTIONS - Index MSCI North America	EUR	H	Equity	Accumulation		21,98	11/4/2024	221,92	7,25
LU0442407853	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Accumulation		24,99	11/4/2024	504,01	7,74
LU1049756585	AMUNDI INDEX SOLUTIONS - Index MSCI North America	USD		Equity	Distribution	Annually	25,32	11/4/2024	248,37	7,74
LU0996182563	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Accumulation		19,50	11/4/2024	307,51	10,69
LU0996182647	AMUNDI INDEX SOLUTIONS - Index MSCI World	EUR		Equity	Distribution	Annually	19,50	11/4/2024	266,21	10,69
LU0996182308	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Accumulation		23,69	11/4/2024	249,52	7,27
LU0996182480	AMUNDI INDEX SOLUTIONS - Index MSCI World	USD		Equity	Distribution	Annually	23,69	11/4/2024	206,76	7,27
LU0996179007	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Accumulation		23,02	11/4/2024	412,17	12,43
LU0996179189	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	EUR		Equity	Distribution	Annually	23,02	11/4/2024	374,75	12,43
LU0996178884	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Accumulation		27,33	11/4/2024	318,95	8,96
LU0996178967	AMUNDI INDEX SOLUTIONS - S&P 500 ESG	USD		Equity	Distribution	Annually	27,33	11/4/2024	199,65	8,96
LU1653748860	CPR Invest – Food For Generations	EUR		Equity	Accumulation		-4,21	11/4/2024	129,32	4,89
LU2013745885	CPR Invest – Food For Generations	USD		Equity	Accumulation		-0,85	11/4/2024	103,23	1,65
LU2013746008	CPR Invest – Food For Generations	USD		Equity	Distribution	Annually	-0,85	11/4/2024	103,42	1,65
LU1530899142	CPR Invest - Global Disruptive Opportunities - A EUR - Acc	EUR		Equity	Accumulation		26,24	11/4/2024	1908,56	12,64
LU1989765554	CPR Invest – Global Gold Mines	EUR		Equity	Distribution	Annually	1,41	11/4/2024	87,41	11,12
LU1989765471	CPR Invest – Global Gold Mines	EUR		Equity	Accumulation		1,41	11/4/2024	87,42	11,12
LU1989766289	CPR Invest – Global Gold Mines	USD		Equity	Accumulation		4,95	11/4/2024	79,98	7,70
LU1989766362	CPR Invest – Global Gold Mines	USD		Equity	Distribution	Annually	4,95	11/4/2024	79,98	7,70
LU1989765638	CPR Invest – Global Gold Mines	EUR	H	Equity	Accumulation		1,44	11/4/2024	72,99	7,07
LU1989767253	CPR Invest – Global Lifestyles	EUR		Equity	Accumulation		10,79	11/4/2024	112,85	9,44
LU1989767337	CPR Invest – Global Lifestyles	EUR		Equity	Distribution	Annually	10,80	11/4/2024	112,91	9,42
LU1989767923	CPR Invest – Global Lifestyles	USD		Equity	Accumulation		14,68	11/4/2024	103,23	6,05
LU1989768061	CPR Invest – Global Lifestyles	USD		Equity	Distribution	Annually	14,68	11/4/2024	103,32	6,05
LU1989767410	CPR Invest – Global Lifestyles	EUR	H	Equity	Accumulation		12,00	11/4/2024	95,51	5,58
LU1989769036	CPR Invest – Global Resources	EUR		Equity	Accumulation		-2,29	11/4/2024	154,50	10,16
LU1989769200	CPR Invest – Global Resources	EUR		Equity	Distribution	Annually	-2,23	11/4/2024	151,43	10,17
LU1989770125	CPR Invest – Global Resources	USD		Equity	Accumulation		1,72	11/4/2024	141,55	6,77
LU1989770398	CPR Invest – Global Resources	USD		Equity	Distribution	Annually	1,18	11/4/2024	138,50	6,78
LU1989769465	CPR Invest – Global Resources	EUR	H	Equity	Accumulation		-1,60	11/4/2024	130,32	6,24
LU2389405080	CPR Invest - Hydrogen - A EUR - Acc	EUR		Equity	Accumulation		-0,22	11/4/2024	96,47	5,78
LU2475552779	CPR Invest - Hydrogen - A EURH - Acc	EUR	H	Equity	Accumulation		0,90	11/4/2024	93,17	1,99
LU2450391748	CPR Invest - Hydrogen - A USD - Acc	USD		Equity	Accumulation		3,46	11/4/2024	103,23	2,50

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0171269466	BGF Asian Dragon A2 EUR	EUR		Equity	Accumulation		-1,82	12/4/2024	41,92	6,21
LU0171270639	BGF Asian Dragon A2 GBP	GBP		Equity	Accumulation		-3,54	12/4/2024	35,83	4,40
LU0072462343	BGF Asian Dragon A2 USD	USD		Equity	Accumulation		1,68	12/4/2024	44,61	2,08
LU0204061278	BGF Asian Dragon A4 GBP	GBP		Equity	Distribution	Annually	-3,55	12/4/2024	34,21	4,39
LU1279613365	BGF Asian Dragon Fund	EUR	H	Equity	Accumulation		-0,91	12/4/2024	12,17	1,59
LU0359201612	BGF China	USD		Equity	Accumulation		-12,14	12/4/2024	14,59	1,32
LU0359201455	BGF China	EUR	H	Equity	Accumulation		-14,56	12/4/2024	10,96	0,92
LU0359201026	BGF China	GBP	H	Equity	Distribution	Annually	-13,16	12/4/2024	11,58	1,14
LU1216661543	BGF China Fund	EUR		Equity	Accumulation		-15,19	12/4/2024	13,71	5,38
LU2041044178	BGF Circular Economy	EUR		Equity	Accumulation		11,56	12/4/2024	12,69	7,82
LU2041044095	BGF Circular Economy	USD		Equity	Accumulation		15,51	12/4/2024	13,51	3,68
LU0224105477	BGF Continental European Flexible A2 EUR	EUR		Equity	Accumulation		19,05	12/4/2024	45,28	10,79
LU0769137737	BGF Continental European Flexible A2 USD	USD		Equity	Accumulation		23,30	12/4/2024	48,18	6,49867
LU0628613803	BGF Continental European Flexible A4 EUR	EUR		Equity	Distribution	Annually	19,04	12/4/2024	44,17	10,81
LU0071969892	BGF Continental European Flexible A4 GBP	GBP		Equity	Distribution	Annually	16,98	12/4/2024	37,49	8,92
LU1196525536	BGF Continental European Flexible Fund	USD	H	Equity	Accumulation		21,85	12/4/2024	26,06	11,27
LU0011850392	BGF Emerging Europe A2 EUR	EUR		Equity	Accumulation		-N/A	28/2/2022	53,60	-58,97
LU0171273575	BGF Emerging Europe A2 USD	USD		Equity	Accumulation		-N/A	-N/A	-N/A	-N/A
LU0408221355	BGF Emerging Europe A4 EUR	EUR		Equity	Distribution	Annually	-N/A	28/2/2022	47,63	-58,97
LU0204061609	BGF Emerging Europe A4DS GBP	GBP		Equity	Distribution	Annually	-N/A	44620	39,98	-59,09137
LU0171275786	BGF Emerging Markets A2 EUR	EUR		Equity	Accumulation		4,75	12/4/2024	35,76	5,21
LU0047713382	BGF Emerging Markets A2 USD	USD		Equity	Accumulation		8,48	12/4/2024	38,05	1,12
LU0651946864	BGF Emerging Markets Equity Income A2 USD	USD		Equity	Accumulation		14,58	12/4/2024	17,37	1,40
LU0651947912	BGF Emerging Markets Equity Income A5G USD	USD		Equity	Distribution	Quarterly	14,57	12/4/2024	11,44	1,39
LU1051768304	BGF Emerging Markets Equity Income Fund	USD		Equity	Distribution	Monthly	14,56	12/4/2024	12,26	1,43
LU1529943976	BGF Emerging Markets Equity Income Fund	EUR	H	Equity	Distribution	Monthly	11,61	12/4/2024	9,68	0,89
LU1529944198	BGF Emerging Markets Equity Income Fund	GBP	H	Equity	Distribution	Monthly	13,23	12/4/2024	10,65	1,36
LU2050411763	BGF Emerging Markets Equity Income Fund A2 EUR	EUR		Equity	Accumulation		10,66	12/4/2024	16,32	5,49
LU2087589698	BGF Emerging Markets Equity Income Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		11,63	12/4/2024	9,88	0,92
LU2087590274	BGF Emerging Markets Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		5,47	12/4/2024	8,55	0,71
LU0093502762	BGF Euro-Markets A2 EUR	EUR		Equity	Accumulation		15,28	12/4/2024	44,57	12,07
LU0171277485	BGF Euro-Markets A2 USD	USD		Equity	Accumulation		19,39	12/4/2024	47,43	7,72
LU0162689763	BGF Euro-Markets A4 EUR	EUR		Equity	Distribution	Annually	15,26	12/4/2024	38,41	12,08
LU0204061948	BGF Euro-Markets A4RF GBP	GBP		Equity	Distribution	Annually	13,22	12/4/2024	35,33	10,17
LU0986743572	BGF Euro-Markets Fund	GBP	H	Equity	Accumulation		16,98	12/4/2024	21,22	12,39
LU0011846440	BGF European A2 EUR	EUR		Equity	Accumulation		17,71	12/4/2024	192,18	9,38
LU0171280430	BGF European A2 USD	USD		Equity	Accumulation		21,90	12/4/2024	204,51	5,14
LU0526926950	BGF European A2 USD Hedged	USD	H	Equity	Accumulation		20,48	12/4/2024	31,90	9,77
LU0408221439	BGF European A4 EUR	EUR		Equity	Distribution	Annually	17,72	12/4/2024	178,50	9,38
LU0204061864	BGF European A4 GBP	GBP		Equity	Distribution	Annually	15,63	12/4/2024	153,27	7,53
LU0562822386	BGF European Equity Income A2 EUR	EUR		Equity	Accumulation		13,93	12/4/2024	27,08	4,76
LU0619515397	BGF European Equity Income A4G EUR	EUR		Equity	Distribution	Annually	13,94	12/4/2024	16,68	4,77
LU0561744862	BGF European Equity Income A5G EUR	EUR		Equity	Distribution	Quarterly	13,93	12/4/2024	15,68	4,81
LU1153584641	BGF European Equity Income Fund	USD	H	Equity	Accumulation		16,58	12/4/2024	19,83	5,25
LU1003076772	BGF European Equity Income Fund	USD	H	Equity	Distribution	Quarterly	16,65	12/4/2024	25,00	5,22
LU1051768569	BGF European Equity Income Fund	EUR		Equity	Distribution	Monthly	13,94	12/4/2024	11,61	4,81
LU1019632923	BGF European Equity Income Fund	USD	H	Equity	Distribution	Monthly	16,58	12/4/2024	13,93	5,23
LU1051771274	BGF European Equity Income Fund	GBP	H	Equity	Distribution	Monthly	15,56	12/4/2024	15,25	5,07
LU2091194634	BGF European Equity Income Fund A2 USD	USD		Equity	Accumulation		18,02	12/4/2024	28,82	0,70
LU0229084990	BGF European Focus A2 EUR	EUR		Equity	Accumulation		17,49	12/4/2024	38,63	9,53
LU0252970834	BGF European Focus A2 USD	USD		Equity	Accumulation		21,69	12/4/2024	41,10	5,25
LU0969580306	BGF European Focus A2 USD Hedged	USD	H	Equity	Accumulation		20,26	12/4/2024	23,42	9,90

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1023060665	BGF European Fund	GBP	H	Equity	Accumulation		19,46	12/4/2024	19,53	9,72
LU0154234636	BGF European Special Situations A2 EUR	EUR		Equity	Accumulation		16,98	12/4/2024	65,92	9,61
LU0171276677	BGF European Special Situations A2 USD	USD		Equity	Accumulation		21,12	12/4/2024	70,14	5,36
LU1023063255	BGF European Special Situations Fund	GBP	H	Equity	Accumulation		18,69	12/4/2024	22,48	9,93
LU0969580561	BGF European Special Situations Fund	USD	H	Equity	Accumulation		19,69	12/4/2024	28,02	10,01
LU0072462186	BGF European Value A2 EUR	EUR		Equity	Accumulation		13,95	12/4/2024	96,78	5,41
LU0171282212	BGF European Value A2 GBP	GBP		Equity	Accumulation		11,92	12/4/2024	82,72	3,65
LU0171281750	BGF European Value A2 USD	USD		Equity	Accumulation		18,00	12/4/2024	102,99	1,34
LU0162690340	BGF European Value A4 EUR	EUR		Equity	Distribution	Annually	13,94	12/4/2024	69,37	5,43
LU0204062672	BGF European Value A4DS GBP	GBP		Equity	Distribution	Annually	11,92	12/4/2024	63,34	3,65
LU1023061473	BGF European Value Fund	USD	H	Equity	Accumulation		16,54	12/4/2024	19,69	5,86
LU1861217674	BGF FinTech Fund	EUR	H	Equity	Accumulation		14,15	12/4/2024	10,26	4,27
LU1861215389	BGF Future Of Transport Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		6,87	12/4/2024	11,66	-6,27
LU1861214812	BGF Future Of Transport Fund A2 USD	USD		Equity	Accumulation		9,82	12/4/2024	13,58	-5,89
LU0238689623	BGF Sustainable Global Dynamic Equity Fund EUR A2	EUR		Equity	Accumulation		13,00	12/4/2024	30,44	11,54
LU0408221603	BGF Sustainable Global Dynamic Equity Fund EUR A4	EUR		Equity	Distribution	Annually	12,99	12/4/2024	30,35	11,50
LU0238690555	BGF Sustainable Global Dynamic Equity Fund Hedged A2 EUR	EUR	H	Equity	Accumulation		13,96	12/4/2024	18,73	6,72
LU0238689110	BGF Sustainable Global Dynamic Equity Fund USD A2	USD		Equity	Accumulation		17,04	12/4/2024	32,39	7,18
LU0880975056	BGF Global Equity Income A2 EUR	EUR		Equity	Accumulation		11,39	12/4/2024	21,57	6,05
LU0625451603	BGF Global Equity Income A2 EUR Hedged	EUR	H	Equity	Accumulation		12,19	12/4/2024	17,19	1,48
LU0545039389	BGF Global Equity Income A2 USD	USD		Equity	Accumulation		15,32	12/4/2024	22,95	1,95
LU0739721834	BGF Global Equity Income A4G EUR	EUR		Equity	Distribution	Annually	11,40	12/4/2024	14,90	6,05
LU0625451512	BGF Global Equity Income A5G EUR Hedged	EUR	H	Equity	Distribution	Quarterly	12,16	12/4/2024	11,93	1,46
LU0557294096	BGF Global Equity Income A5G GBP	GBP		Equity	Distribution	Quarterly	9,37	12/4/2024	12,50	4,28
LU0553294199	BGF Global Equity Income A5G USD	USD		Equity	Distribution	Quarterly	15,32	12/4/2024	15,58	1,94
LU0738911758	BGF Global Equity Income A6 USD	USD		Equity	Distribution	Monthly	15,35	12/4/2024	15,76	1,94
LU1529944511	BGF Global Equity Income Fund	EUR	H	Equity	Distribution	Annually	12,20	12/4/2024	11,02	1,47
LU1153585291	BGF Global Long-Horizon Equity Fund	GBP		Equity	Distribution	Annually	7,45	12/4/2024	27,81	6,51
LU1153585028	BGF Global Long-Horizon Equity Fund	USD		Equity	Distribution	Annually	13,32	12/4/2024	22,95	4,13
LU0171285314	BGF Global Long-Horizon Equity Fund	EUR		Equity	Accumulation		9,42	12/4/2024	88,11	8,32
LU0011850046	BGF Global Long-Horizon Equity Fund	USD		Equity	Accumulation		13,30	12/4/2024	93,76	4,13
LU0171288334	BGF Global SmallCap A2 EUR	EUR		Equity	Accumulation		13,35	12/4/2024	138,66	5,34
LU0054578231	BGF Global SmallCap A2 USD	USD		Equity	Accumulation		17,38	12/4/2024	147,55	1,26
LU0248271941	BGF India A2 EUR	EUR		Equity	Accumulation		12,96	12/4/2024	51,50	9,43
LU0248272758	BGF India A2 USD	USD		Equity	Accumulation		17,00	12/4/2024	54,80	5,18
LU0250163515	BGF India A4 GBP	GBP		Equity	Distribution	Annually	10,98	12/4/2024	44,25	7,56
LU0212924608	BGF Japan Flexible Equity A2 EUR	EUR		Equity	Accumulation		17,73	12/4/2024	18,33	16,98
LU0212924517	BGF Japan Flexible Equity A2 USD	USD		Equity	Accumulation		22,81	12/4/2024	19,50	12,13
LU0236176334	BGF Japan Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	15,44	12/4/2024	15,39	15,02
LU0940328577	BGF Japan Flexible Equity Fund	USD	H	Equity	Accumulation		36,45	12/4/2024	32,43	23,40
LU0255399239	BGF Japan Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		33,73	12/4/2024	18,18	22,92
LU0171289068	BGF Japan Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		6,69	12/4/2024	69,00	12,05
LU0006061252	BGF Japan Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,33	12/4/2024	73,43	7,39
LU0204063480	BGF Japan Small & MidCap Opportunities A4 GBP	GBP		Equity	Distribution	Annually	4,57	12/4/2024	58,72	10,17
LU0931342652	BGF Japan Small & MidCap Opportunities Fund	USD	H	Equity	Accumulation		23,72	12/4/2024	24,00	18,28
LU0255399742	BGF Japan Small & MidCap Opportunities Hedged A2 EUR	EUR	H	Equity	Accumulation		21,28	12/4/2024	71,66	17,82
LU0171289498	BGF Latin American A2 EUR	EUR		Equity	Accumulation		31,67	12/4/2024	68,28	-4,68
LU0171289738	BGF Latin American A2 GBP	GBP		Equity	Accumulation		29,33	12/4/2024	58,35	-6,30
LU0072463663	BGF Latin American A2 USD	USD		Equity	Accumulation		36,35	12/4/2024	72,66	-8,37
LU0408221785	BGF Latin American A4 EUR	EUR		Equity	Distribution	Annually	31,67	12/4/2024	57,03	-4,70
LU0204063647	BGF Latin American A4 GBP	GBP		Equity	Distribution	Annually	29,34	12/4/2024	47,98	-6,29
LU0612318385	BGF Natural Resources A2 USD	USD		Equity	Accumulation		-1,97	12/4/2024	13,76	6,09

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0654597011	BGF Natural Resources A4G USD	USD		Equity	Distribution	Annually	-1,98	12/4/2024	9,26	5,95
LU0612318971	BGF Natural Resources A5G USD	USD		Equity	Distribution	Quarterly	-1,98	12/4/2024	8,81	6,11
LU1864666240	BGF Natural Resources Fund	EUR	H	Equity	Accumulation		-4,66	12/4/2024	13,83	5,65
LU1430597077	BGF Natural Resources Fund	USD		Equity	Distribution	Monthly	-2,03	12/4/2024	14,78	6,06
LU1142331880	BGF Natural Resources Fund	EUR		Equity	Distribution	Quarterly	-5,35	12/4/2024	8,28	10,41
LU1861216510	BGF Next Generation Technology Fund	EUR	H	Equity	Accumulation		29,38	12/4/2024	15,43	7,15
LU1861215975	BGF Next Generation Technology Fund	USD		Equity	Accumulation		32,56	12/4/2024	17,91	7,57
LU0385154629	BGF Nutrition Fund	USD		Equity	Accumulation		-5,14	12/4/2024	12,27	-3,69
LU0471298348	BGF Nutrition Fund	EUR	H	Equity	Accumulation		-7,81	12/4/2024	9,61	-4,19
LU0471299072	BGF Nutrition Fund	EUR	H	Equity	Distribution	Annually	-7,69	12/4/2024	9,54	-4,22
LU0475494422	BGF Nutrition Fund	GBP	H	Equity	Distribution	Annually	-6,37	12/4/2024	10,02	-3,93
LU1822773807	BGF Sustainable Energy Fund EURH	EUR	H	Equity	Accumulation		9,59	12/4/2024	14,29	-5,99
LU0171289902	BGF Sustainable Energy Fund A2 EUR	EUR		Equity	Accumulation		8,94	12/4/2024	15,22	-1,68
LU0124384867	BGF Sustainable Energy Fund A2 USD	USD		Equity	Accumulation		12,76	12/4/2024	16,20	-5,48
LU0408221868	BGF Sustainable Energy Fund A4 EUR	EUR		Equity	Distribution	Annually	8,89	12/4/2024	15,05	-1,70
LU0204063720	BGF Sustainable Energy Fund A4 GBP	GBP		Equity	Distribution	Annually	7,06	12/4/2024	12,90	-3,37
LU0265550359	BGF Systematic Global Enhanced Equity Yield A2 USD	USD		Equity	Accumulation		15,76	12/4/2024	19,78	5,61
LU0265550946	BGF Systematic Global Enhanced Equity Yield A5 USD	USD		Equity	Distribution	Quarterly	15,75	12/4/2024	5,12	5,56
LU1116320737	BGF Systematic Global Enhanced Equity Yield Fund	USD		Equity	Distribution	Monthly	15,70	12/4/2024	8,47	5,60
LU1116319994	BGF Systematic Global Enhanced Equity Yield Fund	GBP	H	Equity	Distribution	Monthly	14,29	12/4/2024	7,46	5,40
LU0278718100	BGF Systematic Global Enhanced Equity Yield Hedged A2 EUR	EUR	H	Equity	Accumulation		12,71	12/4/2024	11,10	5,21
LU0278719090	BGF Systematic Global Enhanced Equity Yield Hedged A5 EUR	EUR	H	Equity	Distribution	Quarterly	12,66	12/4/2024	3,36	5,09
LU0171293177	BGF United Kingdom A2 EUR	EUR		Equity	Accumulation		18,38	12/4/2024	155,79	5,82
LU0011847091	BGF United Kingdom A2 GBP	GBP		Equity	Accumulation		16,29	12/4/2024	133,15	4,03
LU0171293334	BGF United Kingdom A2 USD	USD		Equity	Accumulation		22,61	12/4/2024	165,79	1,72
LU0204064025	BGF United Kingdom A4 GBP	GBP		Equity	Distribution	Annually	16,29	12/4/2024	108,73	4,04
LU0171293920	BGF US Basic Value A2 EUR	EUR		Equity	Accumulation		7,31	12/4/2024	117,67	8,53
LU0171296279	BGF US Basic Value A2 GBP	GBP		Equity	Accumulation		5,40	12/4/2024	100,57	6,71
LU0072461881	BGF US Basic Value A2 USD	USD		Equity	Accumulation		11,13	12/4/2024	125,22	4,33
LU0213336463	BGF US Basic Value A4 EUR	EUR		Equity	Distribution	Annually	7,31	12/4/2024	115,69	8,53
LU0204064967	BGF US Basic Value A4 GBP	GBP		Equity	Distribution	Annually	5,41	12/4/2024	98,74	6,70
LU0162691827	BGF US Basic Value A4 USD	USD		Equity	Distribution	Annually	11,12	12/4/2024	123,11	4,33
LU0200685153	BGF US Basic Value Hedged A2 EUR	EUR	H	Equity	Accumulation		8,11	12/4/2024	72,94	3,84
LU0171296865	BGF US Flexible Equity A2 EUR	EUR		Equity	Accumulation		18,23	12/4/2024	60,36	11,72
LU0154236417	BGF US Flexible Equity A2 USD	USD		Equity	Accumulation		22,46	12/4/2024	64,23	7,37
LU0408221942	BGF US Flexible Equity A4 EUR	EUR		Equity	Distribution	Annually	18,25	12/4/2024	60,38	11,71
LU0204065857	BGF US Flexible Equity A4 GBP	GBP		Equity	Distribution	Annually	16,16	12/4/2024	51,56	9,82
LU0200684693	BGF US Flexible Equity Hedged A2 EUR	EUR	H	Equity	Accumulation		19,20	12/4/2024	37,31	6,94
LU0408222163	BGF US Flexible Equity Hedged A4 EUR	EUR	H	Equity	Distribution	Annually	19,22	12/4/2024	37,42	6,94
LU0097036916	BGF US Growth A2 USD	USD		Equity	Accumulation		52,68	12/4/2024	42,18	12,30
LU0890295032	BGF US Growth A4 EUR	EUR		Equity	Distribution	Annually	47,43	12/4/2024	49,60	16,82
LU0171298135	BGF US Growth Fund	EUR		Equity	Accumulation		47,46	12/4/2024	39,63	16,80
LU0942511766	BGF US Growth Fund A2 EUR Hedged	EUR	H	Equity	Accumulation		48,73	12/4/2024	32,85	11,89
LU0171298648	BGF US Small & MidCap Opportunities A2 EUR	EUR		Equity	Accumulation		7,80	12/4/2024	333,14	6,73
LU0006061336	BGF US Small & MidCap Opportunities A2 USD	USD		Equity	Accumulation		11,63	12/4/2024	354,51	2,60
LU0171301533	BGF World Energy A2 EUR	EUR		Equity	Accumulation		0,09	12/4/2024	25,84	19,46
LU0122376428	BGF World Energy A2 USD	USD		Equity	Accumulation		3,68	12/4/2024	27,50	14,82
LU0408222247	BGF World Energy A4 EUR	EUR		Equity	Distribution	Annually	0,10	12/4/2024	23,21	19,45
LU0204068364	BGF World Energy A4 GBP	GBP		Equity	Distribution	Annually	-1,66	12/4/2024	19,77	17,40
LU0326422176	BGF World Energy Hedged A2 EUR	EUR	H	Equity	Accumulation		1,19	12/4/2024	6,79	14,31
LU0171304719	BGF World Financials A2 EUR	EUR		Equity	Accumulation		23,45	12/4/2024	41,68	12,31
LU0106831901	BGF World Financials A2 USD	USD		Equity	Accumulation		27,86	12/4/2024	44,35	7,96

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0171305526	BGF World Gold A2 EUR	EUR		Equity	Accumulation		2,84	12/4/2024	36,13	17,31
LU0055631609	BGF World Gold A2 USD	USD		Equity	Accumulation		6,46	12/4/2024	38,44	12,76
LU0408222320	BGF World Gold A4 EUR	EUR		Equity	Distribution	Annually	2,80	12/4/2024	36,12	17,31
LU0724618789	BGF World Gold A4 USD	USD		Equity	Distribution	Annually	6,50	12/4/2024	38,44	12,76
LU0326422689	BGF World Gold Hedged A2 EUR	EUR	H	Equity	Accumulation		2,71	12/4/2024	5,11	12,31
LU0171307068	BGF World Healthscience A2 EUR	EUR		Equity	Accumulation		-1,33	12/4/2024	63,51	8,05
LU0122379950	BGF World Healthscience A2 USD	USD		Equity	Accumulation		2,18	12/4/2024	67,58	3,86
LU1822774284	BGF World Healthscience Fund	EUR	H	Equity	Accumulation		-0,57	12/4/2024	14,50	3,42
LU2112291799	BGF World Healthscience Fund A4 EUR	EUR		Equity	Distribution		-1,42	12/4/2024	11,99	8,12
LU2112291526	BGF World Healthscience Fund A4 USD	USD		Equity	Distribution		2,16	12/4/2024	12,76	3,91
LU0172157280	BGF World Mining A2 EUR	EUR		Equity	Accumulation		-3,84	12/4/2024	61,02	6,81
LU0075056555	BGF World Mining A2 USD	USD		Equity	Accumulation		-0,41	12/4/2024	64,93	2,66
LU0408222593	BGF World Mining A4 EUR	EUR		Equity	Distribution	Annually	-3,83	12/4/2024	54,70	6,79
LU0204068877	BGF World Mining A4 GBP	GBP		Equity	Distribution	Annually	-5,54	12/4/2024	45,48	4,99
LU0326424115	BGF World Mining Hedged A2 EUR	EUR	H	Equity	Accumulation		-3,33	12/4/2024	4,75	2,15
LU0171310443	BGF World Technology A2 EUR	EUR		Equity	Accumulation		44,66	12/4/2024	76,49	17,95
LU0171311680	BGF World Technology A2 GBP	GBP		Equity	Accumulation		42,09	12/4/2024	65,37	15,95
LU0056508442	BGF World Technology A2 USD	USD		Equity	Accumulation		49,78	12/4/2024	81,39	13,37
LU1822773716	BGF World Technology Fund	EUR	H	Equity	Accumulation		46,02	12/4/2024	21,11	12,95
LU1620156130	BNP Paribas Aqua	USD		Equity	Accumulation		20,68	12/4/2024	236,50	1,35
LU1165135440	BNP Paribas Aqua	EUR		Equity	Accumulation		16,58	12/4/2024	222,48	5,32
LU0823397103	BNP Paribas Sustainable Asia Ex-Japan Equity	USD		Equity	Accumulation		-0,85	12/4/2024	138,17	1,61
LU0823397368	BNP Paribas Asia Ex-Japan Equity	EUR		Equity	Accumulation		-4,21	12/4/2024	662,60	5,59
LU0281906387	BNP Paribas Brazil Equity	EUR		Equity	Accumulation		16,14	12/4/2024	78,90	-8,87
LU0265266980	BNP Paribas Brazil Equity	USD		Equity	Accumulation		20,92	12/4/2024	83,86	-12,76
LU0823425839	BNP Paribas China Equity	EUR		Equity	Accumulation		-22,25	12/4/2024	128,99	-0,91
LU0823425912	BNP Paribas China Equity	EUR		Equity	Distribution	Annually	-22,25	12/4/2024	93,75	-0,91
LU0823426308	BNP Paribas China Equity	USD		Equity	Accumulation		-19,53	12/4/2024	324,54	-4,64
LU0406802339	BNP Paribas Climate Impact	EUR		Equity	Accumulation		7,41	12/4/2024	263,90	1,75
LU0823411888	BNP Paribas Consumer Innovators	USD		Equity	Accumulation		24,99	12/4/2024	320,55	-3,52
LU0823411706	BNP Paribas Consumer Innovators	EUR		Equity	Accumulation		20,76	12/4/2024	301,53	0,26
LU0823421333	BNP Paribas Disruptive Technology	USD		Equity	Accumulation		41,12	12/4/2024	2555,75	8,48
LU0823421689	BNP Paribas Disruptive Technology	EUR		Equity	Accumulation		36,34	12/4/2024	2394,88	12,72
LU0823421416	BNP Paribas Disruptive Technology	USD		Equity	Distribution	Annually	41,12	12/4/2024	593,92	8,47
LU0823421846	BNP Paribas Disruptive Technology	EUR		Equity	Distribution	Annually	36,34	12/4/2024	1800,28	12,72
LU0823413074	BNP Paribas Emerging Equity	EUR		Equity	Accumulation		1,91	12/4/2024	112,77	5,69
LU0823413587	BNP Paribas Emerging Equity	USD		Equity	Accumulation		5,48	12/4/2024	540,87	1,71
LU0823414478	BNP Paribas Energy Transition	USD		Equity	Accumulation		-23,17	12/4/2024	55,18	-25,66
LU0823414635	BNP Paribas Energy Transition	EUR		Equity	Accumulation		-25,77	12/4/2024	409,56	-22,75
LU0823401491	BNP Paribas Euro Equity	USD		Equity	Accumulation		19,10	12/4/2024	779,12	0,2522
LU0823401574	BNP Paribas Euro Equity	EUR		Equity	Accumulation		15,07	12/4/2024	732,73	4,17567
LU0111491469	BNP Paribas Europe Dividend	EUR		Equity	Accumulation		14,64	12/4/2024	120,93	6,2934
LU0823403190	BNP Paribas Europe Emerging Equity	USD		Equity	Accumulation		-N/A	28/2/2022	62,11	-54,00622
LU0823403356	BNP Paribas Europe Emerging Equity	EUR		Equity	Accumulation		-N/A	28/2/2022	55,29	-53,42823
LU0823399737	BNP Paribas Europe Equity	USD		Equity	Accumulation		16,20	12/4/2024	319,45	0,07832
LU0823399810	BNP Paribas Europe Equity	EUR		Equity	Accumulation		12,26	12/4/2024	300,52	3,99695
LU1104425308	BNP Paribas Europe Growth	USD		Equity	Accumulation		14,69	12/4/2024	66,99	-0,79964
LU0823404248	BNP Paribas Europe Growth	EUR		Equity	Accumulation		10,80	12/4/2024	63,02	3,09177
LU0283511359	BNP Paribas Europe Real Estate Securities	EUR		Equity	Accumulation		13,36	12/4/2024	241,78	-7,38528
LU0282885655	BNP Paribas Europe Small Cap	USD		Equity	Accumulation		12,11	12/4/2024	266,21	-0,64567
LU0212178916	BNP Paribas Europe Small Cap	EUR		Equity	Accumulation		8,32	12/4/2024	250,47	3,24402
LU2192434210	BNP Paribas Funds China Equity	EUR		Equity	Accumulation		-21,79	12/4/2024	37,32	-5,06233

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2066067385	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	USD		Equity	Accumulation		-19,06	11/4/2024	46,77	-23,6782
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	EUR		Equity	Accumulation		18,27	12/4/2024	174,83	6,19571
LU0347712357	BNP Paribas Global Environment	USD		Equity	Accumulation		15,02	12/4/2024	331,90	2,59026
LU0347711466	BNP Paribas Global Environment	EUR		Equity	Accumulation		11,13	12/4/2024	312,20	6,60384
LU1270636993	BNP Paribas Global Equity	EUR		Equity	Accumulation		15,71	12/4/2024	197,25	11,6678
LU1270637298	BNP Paribas Global Equity	EUR		Equity	Distribution	Annually	15,71	12/4/2024	169,67	11,66908
LU0956005226	BNP Paribas Sustainable Global Equity	USD		Equity	Accumulation		19,77	12/4/2024	161,06	7,46647
LU0956005499	BNP Paribas Sustainable Global Equity	USD		Equity	Distribution	Annually	19,76	12/4/2024	123,10	7,46399
LU0823417653	BNP Paribas Global Low Vol Equity	USD		Equity	Accumulation		12,30	12/4/2024	748,55	1,24297
LU0823417810	BNP Paribas Sustainable Global Low Vol Equity	EUR		Equity	Accumulation		8,51	12/4/2024	117,15	5,19935
LU1039395188	BNP Paribas Green Tigers	USD		Equity	Accumulation		-1,14	12/4/2024	114,06	-2,49615
LU0823437925	BNP Paribas Green Tigers	EUR		Equity	Accumulation		-4,50	12/4/2024	235,56	1,30741
LU0823416689	BNP Paribas Health Care Innovators	USD		Equity	Accumulation		3,82	12/4/2024	351,08	3,14658
LU0823416762	BNP Paribas Health Care Innovators	EUR		Equity	Accumulation		0,30	12/4/2024	1646,75	7,18377
LU1165136174	BNP Paribas Human Development	EUR		Equity	Accumulation		13,55	12/4/2024	158,03	11,06
LU0823428346	BNP Paribas India Equity	EUR		Equity	Accumulation		16,13	12/4/2024	233,18	10,67
LU0823428932	BNP Paribas India Equity	USD		Equity	Accumulation		20,21	12/4/2024	209,47	6,50295
LU0251809090	BNP Paribas Japan Equity	EUR		Equity	Accumulation		15,46	12/4/2024	55,46	9,38856
LU0194438338	BNP Paribas Japan Equity	EUR	H	Equity	Accumulation		31,98	12/4/2024	151,75	15,11037
LU0283519337	BNP Paribas Japan Equity	USD		Equity	Accumulation		19,55	12/4/2024	58,97	5,26598
LU0283417250	BNP Paribas Latin America Equity	EUR		Equity	Accumulation		19,02	12/4/2024	489,62	-4,80801
LU0075933415	BNP Paribas Latin America Equity	USD		Equity	Accumulation		23,92	12/4/2024	520,57	-8,87975
LU0823431563	BNP Paribas Russia Equity	USD		Equity	Accumulation		-N/A	25/2/2022	74,14	-44,43112
LU0823431720	BNP Paribas Russia Equity	EUR		Equity	Accumulation		-N/A	25/2/2022	98,35	-43,65511
LU1165137149	BNP Paribas SMaRT Food	EUR		Equity	Accumulation		-5,37	12/4/2024	124,02	3,9477
LU1956163023	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Accumulation		16,36	12/4/2024	212,40	7,73523
LU1956163296	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	Distribution	Annually	16,36	12/4/2024	162,53	7,73565
LU1956163536	BNP Paribas Sustainable US Multi-Factor Equity	EUR	H	Equity	Accumulation		13,59	12/4/2024	153,78	7,26093
LU1956163379	BNP Paribas Sustainable US Multi-Factor Equity	EUR		Equity	Accumulation		12,42	12/4/2024	463,53	11,95025
LU1458427942	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR		Equity	Accumulation		7,62	12/4/2024	235,15	11,61477
LU1458428163	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR	H	Equity	Accumulation		8,62	12/4/2024	155,33	6,9324
LU1458427785	BNP Paribas Sustainable US Value Multi-Factor Equity	USD		Equity	Accumulation		11,39	12/4/2024	190,49	7,41
LU0823433189	BNP Paribas Turkey Equity	USD		Equity	Accumulation		13,24	9/4/2024	94,40	24,85
LU0265293521	BNP Paribas Turkey Equity	EUR		Equity	Accumulation		9,40	9/4/2024	295,09	27,03
LU0823434237	BNP Paribas US Growth	EUR		Equity	Accumulation		33,01	12/4/2024	689,74	13,87674
LU0823434401	BNP Paribas US Growth	EUR	H	Equity	Accumulation		34,16	12/4/2024	361,32	9,15353
LU0823434583	BNP Paribas US Growth	USD		Equity	Accumulation		37,68	12/4/2024	178,90	9,58652
LU0251807045	BNP Paribas US Mid Cap	EUR		Equity	Accumulation		12,76	12/4/2024	317,26	6,35245
LU0154245756	BNP Paribas US Mid Cap	USD		Equity	Accumulation		16,70	12/4/2024	337,30	2,35169
LU0823410724	BNP Paribas US Small Cap	EUR		Equity	Accumulation		12,31	12/4/2024	486,10	4,93481
LU0251806666	BNP Paribas US Small Cap	EUR	H	Equity	Accumulation		13,17	12/4/2024	244,84	0,55857
LU0823410997	BNP Paribas US Small Cap	USD		Equity	Accumulation		16,25	12/4/2024	347,29	0,98575
LU1104112609	BNP Paribas US Small Cap	EUR		Equity	Distribution	Annually	12,31	12/4/2024	240,60	4,93719
LU0823411029	BNP Paribas US Small Cap	USD		Equity	Distribution	Annually	16,25	12/4/2024	255,81	0,98693
IE00BGSXT502	New Capital Asia Future Leaders Fund	USD		Equity	Accumulation		1,82	11/4/2024	154,99	5,24922
IE00BGDW0489	New Capital Asia Future Leaders Fund	EUR	H	Equity	Accumulation		-0,57	11/4/2024	118,92	4,77533
IE00B7TWVK27	New Capital China Equity Fund	USD		Equity	Accumulation		-14,08	11/4/2024	118,92	-0,72627
IE00B8BNR915	New Capital China Equity Fund	EUR	H	Equity	Accumulation		-16,10	11/4/2024	96,67	-1,18573
IE00BG6MV538	New Capital Dynamic European Equity Fund	USD	H	Equity	Accumulation		13,66	11/4/2024	238,59	7,12073
IE00B52Q4X11	New Capital Dynamic European Equity Fund	USD	H	Equity	Income	Semi-Annually	13,68	11/4/2024	263,76	7,13175
IE00B4KNLX68	New Capital Dynamic European Equity Fund	EUR		Equity	Income	Semi-Annually	11,44	11/4/2024	226,16	6,68372
IE00BK5H0R25	New Capital Europe Future Leaders Fund	EUR		Equity	Accumulation		13,37	11/4/2024	132,49	8,50942



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00BK5H0T49	New Capital Europe Future Leaders Fund	EUR		Equity	Income	Semi-Annually	13,38	11/4/2024	112,24	8,50982
IE00BWGC5Q41	New Capital Global Equity Conviction Fund	USD		Equity	Accumulation		22,73	11/4/2024	221,58	7,35985
IE00BWGC5V93	New Capital Global Equity Conviction Fund	EUR	H	Equity	Accumulation		19,69	11/4/2024	184,54	6,8682
IE00BLRPQV74	New Capital Global Equity Income Fund	USD		Equity	Accumulation		18,49	11/4/2024	170,16	2,77224
IE00BLRPQR39	New Capital Global Equity Income Fund	USD		Equity	Income	Quarterly	18,49	11/4/2024	126,89	2,77443
IE00BKY80K97	New Capital Healthcare Disruptors Fund	USD		Equity	Accumulation		13,30	11/4/2024	93,87	5,16469
IE00BKY80W10	New Capital Healthcare Disruptors Fund	EUR	H	Equity	Accumulation		10,43	11/4/2024	87,25	4,69162
IE00BF2SJS48	New Capital US Future Leaders Fund	USD		Equity	Accumulation		35,43	11/4/2024	159,43	7,02873
IE00BF2SJC17	New Capital US Future Leaders Fund	EUR	H	Equity	Accumulation		31,91	11/4/2024	134,02	6,50032
IE00B3PHBL43	New Capital US Growth Fund	USD		Equity	Accumulation		49,91	11/4/2024	630,18	13,14637
IE00B3M4GP73	New Capital US Growth Fund	EUR	H	Equity	Accumulation		46,26	11/4/2024	492,25	12,63787
IE00BYX8VL67	New Capital US Small Cap Growth Fund	USD		Equity	Accumulation		28,11	11/4/2024	233,59	8,1285
IE00BYX8VR20	New Capital US Small Cap Growth Fund	EUR	H	Equity	Accumulation		24,78	11/4/2024	88,70	7,5934
LU0273960111	Eurobank (LF) Equity - Global Equities	EUR		Equity	Accumulation		11,80	11/4/2024	1,95	12,1111
LU0273962166	Eurobank (LF) Equity - Greek Equities	EUR		Equity	Accumulation		41,25	11/4/2024	0,37	9,23576
LU0272937516	Eurobank (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	11/4/2024	2,25	9,48096
LU0316846335	Eurobank (LF) Fund of Funds - Global Emerging Markets	EUR		Equity	Accumulation		3,12	11/4/2024	1,10	5,11766
LU0648401346	Eurobank (USD) (LF) Equity - Global Equities	USD		Equity	Accumulation		15,84	11/4/2024	2,12	10,18677
LU0647577252	Eurobank (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,12	11/4/2024	2,44	7,59878
LU0647577500	Eurobank (USD) (LF) Fund of Funds - Global Emerging Markets	USD		Equity	Accumulation		6,84	11/4/2024	1,19	3,30765
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	11/4/2024	1,95	12,11389
LU1102785786	Eurobank Private Banking (LF) Equity - Greek Equities Fund	EUR		Equity	Accumulation		41,23	11/4/2024	0,37	9,23304
LU1102787212	Eurobank Private Banking (LF) Fund of Funds - Equity Blend	EUR		Equity	Accumulation		11,11	11/4/2024	2,25	9,48582
LU1102787485	Eurobank Private Banking (LF) Fund of Funds -Global Emerging Markets	EUR		Equity	Accumulation		3,11	11/4/2024	1,10	5,11521
LU1102785430	Eurobank Private Banking (USD) (LF) Equity - Global Equities Fund	USD		Equity	Accumulation		15,84	11/4/2024	2,11	10,06093
LU1102787303	Eurobank Private Banking (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Accumulation		15,13	11/4/2024	2,44	7,60
LU0109394709	Franklin Biotechnology Discovery Fund	USD		Equity	Accumulation		17,30	12/4/2024	40,55	6,04079
LU1803069274	Franklin Biotechnology Discovery Fund	EUR	H	Equity	Accumulation		14,55	12/4/2024	11,87	5,41741
LU2387457646	Franklin Disruptive Commerce Fund	EUR		Equity	Ydis	Annually	33,49	12/4/2024	6,59	12,45734
LU2387455194	Franklin Disruptive Commerce Fund	USD		Equity	acc	No	37,53	12/4/2024	6,05	8,61759
LU2441052466	Franklin Disruptive Commerce Fund	EUR	Hedged	Equity	acc	No	34,23	12/4/2024	8,64	8
LU2387456754	Franklin Genomic Advancements Fund	EUR		Equity	Ydis	Annually	-2,96	12/4/2024	6,57	5,45746
LU2387456838	Franklin Genomic Advancements Fund	USD		Equity	acc	No	0,00	12/4/2024	6,01	1,69205
LU2441052540	Franklin Genomic Advancements Fund	EUR	Hedged	Equity	acc	No	-2,32	12/4/2024	7,26	1,25523
LU0390134954	Franklin Global Growth Fund	EUR		Equity	Accumulation		16,33	12/4/2024	35,01	-1,9053
LU0390134368	Franklin Global Growth Fund	USD		Equity	Accumulation		20,03	12/4/2024	27,30	-5,47091
LU0523922176	Franklin Global Real Estate Fund	EUR	H	Equity	Distribution	Annually	7,37	12/4/2024	9,92	-6,67921
LU0229948244	Franklin Global Real Estate Fund	USD		Equity	Distribution	Quarterly	10,00	12/4/2024	8,25	-6,14752
LU0229948087	Franklin Global Real Estate Fund	USD		Equity	Accumulation		9,99	12/4/2024	12,30	-6,10687
LU0523919115	Franklin Global Real Estate Fund	EUR	H	Equity	Accumulation		7,39	12/4/2024	13,42	-6,67594
LU0496367920	Franklin Gold & Precious Metals Fund	EUR		Equity	Distribution	Annually	-1,72	12/4/2024	7,90	14,99272
LU0496367763	Franklin Gold & Precious Metals Fund	EUR		Equity	Accumulation		-1,86	12/4/2024	7,90	15,16035
LU0496367417	Franklin Gold & Precious Metals Fund	USD		Equity	Accumulation		1,25	12/4/2024	6,31	10,89631
LU0496368142	Franklin Gold & Precious Metals Fund	EUR	H	Equity	Accumulation		-1,85	12/4/2024	4,69	10,35294
LU0260862304	Franklin India Fund	EUR		Equity	Distribution	Annually	22,99	12/4/2024	108,68	10,12261
LU0231206078	Franklin India Fund	GBP		Equity	Distribution	Annually	20,32	12/4/2024	92,84	8,66105
LU0231205187	Franklin India Fund	EUR		Equity	Accumulation		23,01	12/4/2024	73,69	10,11656
LU0231203729	Franklin India Fund	USD		Equity	Accumulation		26,87	12/4/2024	64,82	6,10575
LU1212701376	Franklin India Fund	EUR	H	Equity	Accumulation		24,11	12/4/2024	16,65	5,71429
LU2075955273	Franklin Innovation Fund	EUR		Equity	Distribution	Annually	38,08	12/4/2024	18,35	16,87898

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2063271972	Franklin Innovation Fund	USD		Equity	Accumulation		42,39	12/4/2024	17,71	12,66
LU2441052979	Franklin Innovation Fund	EUR	Hedged	Equity	acc	No	39,22	12/4/2024	10,35	12,13
LU2387455780	Franklin Intelligent Machines Fund	EUR		Equity	Ydis	Annually	34,54	12/4/2024	11,91	14,52
LU2387455863	Franklin Intelligent Machines Fund	USD		Equity	acc	No	38,74	12/4/2024	10,95	10,38
LU2441052623	Franklin Intelligent Machines Fund	EUR	Hedged	Equity	acc	No	35,41	12/4/2024	11,01	9,88
LU0231790832	Franklin Japan Fund	USD		Equity	Accumulation		12,94	12/4/2024	10,09	12,24
LU0231790675	Franklin Japan Fund	EUR		Equity	Accumulation		9,46	12/4/2024	9,43	16,42
LU1309513098	Franklin Japan Fund	USD	H	Equity	Accumulation		27,56	12/4/2024	19,41	23,71
LU0366004546	Franklin MENA Fund	USD		Equity	Distribution	Annually	16,84	12/4/2024	10,86	3,92
LU0352132285	Franklin MENA Fund	EUR		Equity	Accumulation		13,22	12/4/2024	9,70	7,90
LU0352132103	Franklin MENA Fund	USD		Equity	Accumulation		16,82	12/4/2024	10,40	4,00
LU0366004207	Franklin MENA Fund	EUR	H	Equity	Accumulation		14,32	12/4/2024	5,29	3,52
LU0229938955	Franklin Mutual European Fund	EUR		Equity	Distribution	Annually	12,90	12/4/2024	24,44	5,30
LU0229939250	Franklin Mutual European Fund	GBP		Equity	Distribution	Annually	10,45	12/4/2024	21,05	3,90
LU0109981661	Franklin Mutual European Fund	USD		Equity	Accumulation		16,41	12/4/2024	33,18	1,47
LU0140363002	Franklin Mutual European Fund	EUR		Equity	Accumulation		12,92	12/4/2024	31,19	5,26
LU1098665638	Franklin Mutual European Fund	USD	H	Equity	Accumulation		15,24	12/4/2024	15,91	5,71
LU0260862726	Franklin Mutual Global Discovery Fund	EUR		Equity	Distribution	Annually	15,31	12/4/2024	37,78	4,36
LU0229944847	Franklin Mutual Global Discovery Fund	GBP		Equity	Distribution	Annually	12,80	12/4/2024	32,54	3,01
LU0211333025	Franklin Mutual Global Discovery Fund	EUR		Equity	Accumulation		15,32	12/4/2024	29,46	4,36
LU0211331839	Franklin Mutual Global Discovery Fund	USD		Equity	Accumulation		18,98	12/4/2024	25,91	0,54
LU0294219513	Franklin Mutual Global Discovery Fund	EUR	H	Equity	Accumulation		15,92	12/4/2024	17,69	2,08
LU0208291251	Franklin Mutual U.S. Value	USD		Equity	Distribution	Annually	11,98	12/4/2024	96,38	2,40
LU0140362707	Franklin Mutual U.S. Value	EUR		Equity	Accumulation		8,54	12/4/2024	97,76	6,27
LU0070302665	Franklin Mutual U.S. Value	USD		Equity	Accumulation		11,98	12/4/2024	103,94	2,39
LU0294217905	Franklin Mutual U.S. Value	EUR	H	Equity	Accumulation		9,39	12/4/2024	59,24	1,91
LU0300736492	Franklin Natural Resources Fund	USD		Equity	Distribution	Annually	1,77	12/4/2024	8,82	9,57
LU0626261860	Franklin Natural Resources Fund	EUR	H	Equity	Distribution	Annually	-0,84	12/4/2024	6,13	9,07
LU0300741732	Franklin Natural Resources Fund	EUR		Equity	Accumulation		-1,35	12/4/2024	8,30	13,70
LU0300736062	Franklin Natural Resources Fund	USD		Equity	Accumulation		1,77	12/4/2024	8,82	9,57
LU0260870158	Franklin Technology Fund	EUR		Equity	Accumulation		48,07	12/4/2024	42,19	14,80
LU0109392836	Franklin Technology Fund	USD		Equity	Accumulation		52,70	12/4/2024	44,79	10,65
LU1704830576	Franklin Technology Fund	EUR	H	Equity	Accumulation		48,96	12/4/2024	22,02	10,16
LU0260861751	Franklin U.S. Opportunities Fund	EUR		Equity	Distribution	Annually	33,97	12/4/2024	30,08	15,38
LU0229938369	Franklin U.S. Opportunities Fund	GBP		Equity	Distribution	Annually	31,04	12/4/2024	25,19	13,88
LU0260869739	Franklin U.S. Opportunities Fund	EUR		Equity	Accumulation		33,96	12/4/2024	29,54	15,39
LU0109391861	Franklin U.S. Opportunities Fund	USD		Equity	Accumulation		38,23	12/4/2024	31,39	11,15
LU0316494391	Franklin U.S. Opportunities Fund	EUR	H	Equity	Accumulation		34,94	12/4/2024	18,01	10,76
LU2213480796	Martin Currie UK Equity Income Fund	USD		Equity	Qdis	Quarterly	11,17	12/4/2024	11,28	-1,49
LU2213481091	Martin Currie UK Equity Income Fund	GBP		Equity	Mdis	Monthly	5,39	12/4/2024	11,50	0,80
LU2213481331	Martin Currie UK Equity Income Fund	GBP		Equity	Ydis	Annually	5,50	12/4/2024	11,91	0,85
LU2213480366	Martin Currie UK Equity Income Fund	GBP		Equity	Qdis	Quarterly	5,38	12/4/2024	11,50	0,85
LU2213480101	Martin Currie UK Equity Income Fund	USD		Equity	acc	No	11,23	12/4/2024	13,06	-1,58
LU0029875118	Templeton Asian Growth Fund	USD		Equity	Distribution	Annually	2,21	12/4/2024	31,24	2,36
LU0229939763	Templeton Asian Growth Fund	EUR		Equity	Distribution	Annually	-0,93	12/4/2024	29,38	6,26
LU0229940183	Templeton Asian Growth Fund	GBP		Equity	Distribution	Annually	-3,12	12/4/2024	25,10	4,85
LU0229940001	Templeton Asian Growth Fund	EUR		Equity	Accumulation		-0,91	12/4/2024	32,28	6,22
LU0128522157	Templeton Asian Growth Fund	USD		Equity	Accumulation		2,19	12/4/2024	34,40	2,38
LU0316493583	Templeton Asian Growth Fund	EUR	H	Equity	Accumulation		-0,43	12/4/2024	18,93	1,83
LU0390135688	Templeton Asian Smaller Companies Fund	USD		Equity	Distribution	Annually	12,94	12/4/2024	58,78	4,72
LU0390135415	Templeton Asian Smaller Companies Fund	EUR		Equity	Accumulation		9,51	12/4/2024	77,49	8,68
LU0390135332	Templeton Asian Smaller Companies Fund	USD		Equity	Accumulation		12,96	12/4/2024	60,41	4,70

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0229946628	Templeton BRIC Fund	EUR		Equity	Accumulation		0,42	12/4/2024	20,00	4,11
LU0229945570	Templeton BRIC Fund	USD		Equity	Accumulation		3,54	12/4/2024	17,58	0,29
LU0316493401	Templeton BRIC Fund	EUR	H	Equity	Accumulation		0,98	12/4/2024	9,24	-0,32
LU2213484517	Templeton China A-Shares Fund	USD		Equity	acc	No	-20,90	12/4/2024	4,90	-3,35
LU0260864003	Templeton China Fund	EUR		Equity	Distribution	Annually	-24,55	12/4/2024	15,42	0,13
LU0229940423	Templeton China Fund	GBP		Equity	Distribution	Annually	-26,15	12/4/2024	13,14	-1,20
LU0052750758	Templeton China Fund	USD		Equity	Accumulation		-22,08	12/4/2024	17,05	-3,56
LU0229940696	Templeton Eastern Europe Fund	EUR		Equity	Distribution	Annually	35,67	12/4/2024	14,06	12,84
LU0231793349	Templeton Eastern Europe Fund	USD		Equity	Accumulation		39,94	12/4/2024	15,74	8,78
LU0078277505	Templeton Eastern Europe Fund	EUR		Equity	Accumulation		35,68	12/4/2024	14,81	12,88
LU0029874905	Templeton Emerging Markets Fund	USD		Equity	Distribution	Annually	12,15	12/4/2024	40,52	0,37
LU0128522744	Templeton Emerging Markets Fund	USD		Equity	Accumulation		12,15	12/4/2024	43,64	0,37
LU0626262082	Templeton Emerging Markets Fund	EUR	H	Equity	Accumulation		9,40	12/4/2024	8,72	-0,11
LU2191006043	Templeton Emerging Markets Fund	EUR		Equity	Accumulation		8,77	12/4/2024	10,07	4,14
LU0300746616	Templeton Emerging Markets Smaller Companies Fund	GBP		Equity	Distribution	Annually	7,29	12/4/2024	23,18	6,43
LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Distribution	Annually	13,16	12/4/2024	14,12	3,90
LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR		Equity	Accumulation		9,67	12/4/2024	19,81	7,84
LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Accumulation		13,16	12/4/2024	14,75	3,95
LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	H	Equity	Accumulation		10,27	12/4/2024	10,11	3,48
LU2213486728	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Ydis	Annually	2,35	12/4/2024	9,90	3,13
LU2213486488	Templeton Emerging Markets Sustainability Fund	USD		Equity	Ydis	Annually	5,61	12/4/2024	8,98	-0,66
LU2213486058	Templeton Emerging Markets Sustainability Fund	EUR		Equity	acc	No	2,35	12/4/2024	9,90	3,13
LU2213486215	Templeton Emerging Markets Sustainability Fund	USD		Equity	acc	No	5,61	12/4/2024	8,97	-0,77
LU2213485837	Templeton Emerging Markets Sustainability Fund	EUR	Hedged	Equity	acc	No	2,87	12/4/2024	8,15	-1,21
LU0229941660	Templeton Euroland Fund	EUR		Equity	Distribution	Annually	19,79	12/4/2024	22,35	11,75
LU0093666013	Templeton Euroland Fund	EUR		Equity	Accumulation		19,82	12/4/2024	27,70	11,74
LU1863844665	Templeton Euroland Fund	USD		Equity	Accumulation		23,51	12/4/2024	10,53	7,78
LU1863844749	Templeton Euroland Fund	USD		Equity	Distribution	Annually	23,54	12/4/2024	10,23	7,68
LU1685355114	Templeton Euroland Fund	USD	H	Equity	Accumulation		22,46	12/4/2024	13,28	12,26
LU0645132811	Templeton European Dividend Fund	EUR		Equity	Distribution	Annually	18,08	12/4/2024	12,06	1,94
LU1098666016	Templeton European Dividend Fund	USD		Equity	Distribution	Monthly	21,82	12/4/2024	7,26	-1,72
LU0645132738	Templeton European Dividend Fund	EUR		Equity	Accumulation		18,13	12/4/2024	19,46	1,94
LU1803068896	Templeton European Dividend Fund	USD	H	Equity	Distribution	Monthly	20,81	12/4/2024	10,05	2,32
LU0465790979	Templeton European Opportunities Fund	GBP		Equity	Distribution	Annually	5,19	12/4/2024	15,50	-1,02
LU0889566211	Templeton European Opportunities Fund	USD		Equity	Accumulation		10,91	12/4/2024	9,83	-3,34
LU0122612848	Templeton European Opportunities Fund	EUR		Equity	Accumulation		7,51	12/4/2024	14,50	0,28
LU0997718878	Templeton European Opportunities Fund	USD	H	Equity	Accumulation		9,69	12/4/2024	12,19	0,66
LU1863845712	Templeton European Small-Mid Cap Fund	USD	H	Equity	Accumulation		18,55	12/4/2024	11,63	2,83
LU0390137114	Templeton Frontier Markets Fund	GBP		Equity	Distribution	Annually	10,44	12/4/2024	29,27	15,51
LU0390137627	Templeton Frontier Markets Fund	USD		Equity	Distribution	Annually	16,42	12/4/2024	20,79	12,81
LU0390137031	Templeton Frontier Markets Fund	EUR		Equity	Accumulation		12,88	12/4/2024	30,05	17,06
LU0390136736	Templeton Frontier Markets Fund	USD		Equity	Accumulation		16,49	12/4/2024	23,43	12,81
LU0496363770	Templeton Frontier Markets Fund	EUR	H	Equity	Accumulation		13,88	12/4/2024	11,71	12,38
LU0029873410	Templeton Global Climate Change Fund	EUR		Equity	Distribution	Annually	15,00	12/4/2024	31,15	2,87
LU0128520375	Templeton Global Climate Change Fund	EUR		Equity	Accumulation		15,04	12/4/2024	35,42	2,88
LU1803068623	Templeton Global Climate Change Fund	USD	H	Equity	Accumulation		17,36	12/4/2024	18,71	3,26
LU0211328371	Templeton Global Equity Income Fund	USD		Equity	Distribution	Monthly	13,30	12/4/2024	9,81	4,59
LU0211332647	Templeton Global Equity Income Fund	EUR		Equity	Accumulation		9,92	12/4/2024	20,67	8,50
LU0211327993	Templeton Global Equity Income Fund	USD		Equity	Accumulation		13,43	12/4/2024	17,48	4,55
LU0029864427	Templeton Global Fund	USD		Equity	Distribution	Annually	18,14	12/4/2024	38,99	1,30
LU0128525929	Templeton Global Fund	USD		Equity	Accumulation		18,16	12/4/2024	44,81	1,29
LU0029874061	Templeton Global Smaller Companies Fund	USD		Equity	Distribution	Annually	16,04	12/4/2024	47,12	-2,20

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0128526141	Templeton Global Smaller Companies Fund	USD		Equity	Accumulation		16,05	12/4/2024	49,92	-2,21
LU0188152069	Templeton Growth (Euro) Fund	EUR		Equity	Distribution	Annually	16,08	12/4/2024	21,77	7,29
LU0269666987	Templeton Growth (Euro) Fund	USD		Equity	Distribution	Annually	19,76	12/4/2024	23,11	3,35
LU0327757729	Templeton Growth (Euro) Fund	USD		Equity	Accumulation		19,78	12/4/2024	23,48	3,39
LU0114760746	Templeton Growth (Euro) Fund	EUR		Equity	Accumulation		16,10	12/4/2024	22,05	7,30
LU0029865408	Templeton Latin America Fund	USD		Equity	Distribution	Annually	28,85	12/4/2024	50,84	-7,01
LU0260865158	Templeton Latin America Fund	EUR		Equity	Distribution	Annually	24,94	12/4/2024	47,80	-3,49
LU0229944680	Templeton Latin America Fund	GBP		Equity	Distribution	Annually	22,13	12/4/2024	41,02	-4,76
LU0128526570	Templeton Latin America Fund	USD		Equity	Accumulation		28,84	12/4/2024	67,09	-7,01
LU0592650328	Templeton Latin America Fund	EUR		Equity	Accumulation		24,82	12/4/2024	9,81	-3,44
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	USD		Equity	Accumulation		7,80	12/4/2024	1039,73	4,28
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	USD		Equity	Accumulation		6,39	12/4/2024	1877,36	1,50
LU0300634226	Goldman Sachs Emerging Markets Equity Income- X Cap EUR	EUR		Equity	Accumulation		7,24	12/4/2024	1148,37	11,54
LU0799828818	Goldman Sachs Emerging Markets Equity Income- X Cap USD	USD		Equity	Accumulation		10,98	12/4/2024	58,05	7,34
LU0113304017	Goldman Sachs Europe Equity - X Cap EUR	EUR		Equity	Accumulation		15,67	12/4/2024	85,20	9,02
LU0205352882	Goldman Sachs Europe Equity Income- X Cap EUR	EUR		Equity	Accumulation		10,58	12/4/2024	497,02	2,95
LU0121177280	Goldman Sachs Europe Real Estate Equity- X Cap EUR	EUR		Equity	Accumulation		-N/A	7/12/2023	824,00	10,10
LU1542714578	Goldman Sachs Europe Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		15,90	12/4/2024	586,94	7,96
LU0228636659	Goldman Sachs Eurozone Equity Growth & Income- X Cap EUR	EUR		Equity	Accumulation		-N/A	24/11/2023	1449,83	13,80
LU0228636907	Goldman Sachs Eurozone Equity Growth & Income- X Dis EUR	EUR		Equity	Distribution	Annually	-N/A	24/11/2023	467,40	13,80
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	EUR		Equity	Accumulation		17,85	12/4/2024	746,01	4,95
LU0113307978	Goldman Sachs Eurozone Equity- X Cap EUR	EUR		Equity	Accumulation		18,98	12/4/2024	203,19	9,18
LU0332192458	Goldman Sachs Global Banking & Insurance Equity- X Cap EUR	EUR		Equity	Accumulation		-N/A	5/12/2023	1411,81	6,19
LU0121172307	Goldman Sachs Global Banking & Insurance Equity- X Cap USD	USD		Equity	Accumulation		-N/A	5/12/2023	805,48	7,52
LU0332194157	Goldman Sachs Global Climate & Environment Equity- X Cap EUR	EUR		Equity	Accumulation		4,67	12/4/2024	1993,25	3,55
LU0121174006	Goldman Sachs Global Climate & Environment Equity- X Cap USD	USD		Equity	Accumulation		8,27	12/4/2024	1289,02	-0,35
LU0121175821	Goldman Sachs Global Environmental Transition Equity - X Cap USD	USD		Equity	Accumulation		7,70	12/4/2024	1376,79	4,42
LU0332193340	Goldman Sachs Global Environmental Transition Equity - X Cap EUR	EUR		Equity	Accumulation		4,05	12/4/2024	1073,76	8,50
LU0250170304	Goldman Sachs Global Equity Impact Opportunities - X Cap EUR	EUR		Equity	Accumulation		-0,26	12/4/2024	510,43	3,22
LU0444260722	Goldman Sachs Global Equity Impact Opportunities- X Cap USD	USD		Equity	Accumulation		3,24	12/4/2024	411,99	-0,66
LU0146259923	Goldman Sachs Global Equity Income - X Cap EUR	EUR		Equity	Accumulation		9,32	12/4/2024	618,89	6,14
LU0205423220	Goldman Sachs Global Equity Income - X Cap USD	USD		Equity	Accumulation		13,13	12/4/2024	647,56	2,15
LU0804001013	Goldman Sachs Global Equity Income - X Dis(Q) EUR	EUR		Equity	Distribution	Quarterly	9,31	12/4/2024	422,68	6,14
LU0121192677	Goldman Sachs Global Food & Beverages Equity - X Cap USD	USD		Equity	Accumulation		-N/A	5/12/2023	2226,19	-2,19
LU0332193779	Goldman Sachs Global Food & Beverages Equity- X Cap EUR	EUR		Equity	Accumulation		-N/A	5/12/2023	2354,93	-3,40
LU0341736642	Goldman Sachs Global Health Care Equity - X Cap EUR	EUR		Equity	Accumulation		-N/A	5/12/2023	1131,33	-1,12
LU0121188642	Goldman Sachs Global Health Care Equity - X Cap USD	USD		Equity	Accumulation		-N/A	5/12/2023	2592,05	0,12
LU0250183208	Goldman Sachs Global Real Estate Equity (Former NN)- X Cap EUR	EUR		Equity	Accumulation		4,63	12/4/2024	1304,64	-2,86
LU0332192888	Goldman Sachs Global Social Impact Equity	EUR		Equity	Accumulation		12,96	12/4/2024	6073,67	1,26
LU0121174428	Goldman Sachs Global Social Impact Equity	USD		Equity	Accumulation		16,91	12/4/2024	1879,04	-2,55
LU0121204431	Goldman Sachs Global Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		16,00	12/4/2024	576,07	7,38
LU0121204431	Goldman Sachs Global Sustainable Equity- X Cap EUR	EUR		Equity	Accumulation		16,00	12/4/2024	576,07	7,38
LU0121204944	Goldman Sachs Greater China Equity- X Cap USD	USD		Equity	Accumulation		-4,58	12/4/2024	977,97	4,98
LU0113305253	Goldman Sachs US Enhanced Equity- X Cap USD	USD		Equity	Accumulation		22,73	12/4/2024	222,10	8,68
LU0214495557	Goldman Sachs US Equity Income - X Cap USD	USD		Equity	Accumulation		15,91	12/4/2024	829,11	6,28
LU0429746927	Goldman Sachs US Equity Income- X Cap EUR (hedged i)	EUR	H	Equity	Accumulation		13,53	12/4/2024	627,30	5,86
LU0804001369	Goldman Sachs US Equity Income- X Dis(Q) EUR (hedged i)	EUR	H	Equity	Distribution	Quarterly	13,50	12/4/2024	413,40	5,87
LU0234571486	GS Asia Equity Portfolio	USD		Equity	Accumulation		-3,54	12/4/2024	21,38	3,24
LU0122971814	GS Asia Equity Portfolio	USD		Equity	Distribution	Annually	-4,04	12/4/2024	32,33	3,09
LU0133264282	GS Asia Equity Portfolio	EUR		Equity	Accumulation		-7,55	12/4/2024	28,07	7,18
LU0404923640	GS China Opportunity Equity Portfolio	USD		Equity	Accumulation		-19,80	12/4/2024	12,71	-1,93
LU0404923301	GS China Opportunity Equity Portfolio	USD		Equity	Distribution	Annually	-19,80	12/4/2024	12,44	-1,89

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0313355587	GS Emerging Markets CORESM Equity Portfolio	USD		Equity	Accumulation		10,95	12/4/2024	19,05	5,60
LU1876475929	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Distribution	Annually	4,76	12/4/2024	11,06	3,95
LU1876476067	GS Emerging Markets Equity ESG Portfolio	USD		Equity	Accumulation		4,72	12/4/2024	11,07	4,04
LU0502800476	GS Emerging Markets Equity Portfolio	GBP		Equity	Distribution	Annually	0,43	12/4/2024	17,48	5,68
LU1396261411	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,46	12/4/2024	13,95	3,26
LU1357028890	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		2,24	12/4/2024	17,20	7,50
LU0234572377	GS Emerging Markets Equity Portfolio	USD		Equity	Accumulation		5,87	12/4/2024	21,26	3,35
LU0083344555	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,81	12/4/2024	40,07	3,38
LU0122974248	GS Emerging Markets Equity Portfolio	USD		Equity	Distribution	Annually	5,44	12/4/2024	40,42	3,27
LU0133267202	GS Emerging Markets Equity Portfolio	EUR		Equity	Accumulation		1,68	12/4/2024	37,14	7,40
LU0141332832	GS Europe CORESM Equity Portfolio	USD		Equity	Distribution	Annually	19,57	12/4/2024	13,21	4,26
LU0122972895	GS Europe CORESM Equity Portfolio	EUR		Equity	Distribution	Annually	15,50	12/4/2024	19,75	8,46
LU0133265339	GS Europe CORESM Equity Portfolio	EUR		Equity	Accumulation		15,52	12/4/2024	30,27	8,46
LU0234570918	GS Global CORESM Equity Portfolio	USD		Equity	Accumulation		22,82	12/4/2024	35,00	8,93
LU0235260006	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	22,84	12/4/2024	28,43	8,93
LU0201159554	GS Global CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,04	12/4/2024	28,61	9,12
LU0257370246	GS Global CORESM Equity Portfolio	EUR		Equity	Accumulation		18,04	12/4/2024	32,79	13,15
LU1785488757	GS Global CORESM Equity Portfolio	EUR	H	Equity	Accumulation		20,29	12/4/2024	14,67	10,47
LU1187999849	GS Global Equity Partners Portfolio	USD	H	Equity	Accumulation		20,91	12/4/2024	19,96	6,85
LU1187999765	GS Global Equity Partners Portfolio	USD	H	Equity	Distribution	Annually	20,89	12/4/2024	19,97	6,85
LU0244548862	GS Global Equity Partners Portfolio	USD		Equity	Accumulation		20,28	12/4/2024	34,91	5,31
LU0244548433	GS Global Equity Partners Portfolio	USD		Equity	Distribution	Annually	20,32	12/4/2024	34,92	5,31
LU0418310818	GS Global Equity Partners Portfolio	EUR		Equity	Accumulation		16,18	12/4/2024	41,46	9,54
LU1187999500	GS Global Equity Partners Portfolio	EUR	H	Equity	Accumulation		17,85	12/4/2024	17,05	6,70
LU0258867711	GS Global Equity Partners Portfolio	GBP		Equity	Accumulation		14,69	12/4/2024	40,16	7,84
LU1187999252	GS Global Equity Partners Portfolio	EUR	H	Equity	Distribution	Annually	17,85	12/4/2024	17,05	6,70
LU0258867554	GS Global Equity Partners Portfolio	GBP		Equity	Distribution	Annually	14,70	12/4/2024	40,04	7,84
LU1336752057	GS Global Millennials Equity Portfolio	USD		Equity	Distribution	Annually	21,24	12/4/2024	22,06	10,74
LU1341142237	GS Global Millennials Equity Portfolio	EUR		Equity	Distribution	Annually	16,23	12/4/2024	21,90	14,96
LU1897340425	GS Global Millennials Equity Portfolio	EUR		Equity	Accumulation		16,20	12/4/2024	17,32	15,01
LU0786609619	GS Global Millennials Equity Portfolio	USD		Equity	Accumulation		21,21	12/4/2024	26,14	10,76
LU0245329841	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	16,46	12/4/2024	29,76	3,26
LU0245330427	GS Global Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	15,88	12/4/2024	24,14	3,12
LU0245181838	GS Global Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		11,89	12/4/2024	30,50	7,28
LU0333810421	GS India Equity Portfolio	USD		Equity	Distribution	Annually	24,33	12/4/2024	34,03	5,19
LU0333810181	GS India Equity Portfolio	USD		Equity	Accumulation		24,94	12/4/2024	37,15	5,33
LU0333810850	GS India Equity Portfolio	EUR		Equity	Accumulation		20,02	12/4/2024	50,78	9,42
LU0502800393	GS India Equity Portfolio	GBP		Equity	Distribution	Annually	18,48	12/4/2024	38,41	7,74
LU0122976888	GS Japan Equity Portfolio	USD		Equity	Distribution	Annually	17,95	12/4/2024	19,98	6,67
LU0133264795	GS Japan Equity Portfolio	EUR		Equity	Accumulation		13,61	12/4/2024	17,03	10,87
LU0918755868	GS Japan Equity Portfolio	EUR	H	Equity	Accumulation		30,11	12/4/2024	22,58	16,39
LU0489935246	GS Japan Equity Portfolio	GBP		Equity	Distribution	Annually	12,46	12/4/2024	26,02	9,19
LU0920312682	GS Japan Equity Portfolio	USD	H	Equity	Accumulation		34,12	12/4/2024	31,17	17,14
LU1046545411	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Accumulation		4,55	12/4/2024	11,34	14,78
LU1046545338	GS North America Energy & Energy Infrastructure Equity Portfolio	USD		Equity	Distribution	Annually	4,54	12/4/2024	9,86	14,78
LU1046545502	GS North America Energy & Energy Infrastructure Equity Portfolio	EUR		Equity	Accumulation		0,26	12/4/2024	13,65	19,11
LU0234571213	GS Strategic Global Equity Portfolio	USD		Equity	Accumulation		14,26	12/4/2024	23,90	2,53
LU0122974750	GS Strategic Global Equity Portfolio	USD		Equity	Distribution	Annually	13,77	12/4/2024	22,01	2,37
LU0133264522	GS Strategic Global Equity Portfolio	EUR		Equity	Accumulation		9,52	12/4/2024	19,35	6,44
LU0122977423	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	24,12	12/4/2024	42,34	9,55
LU0234572021	GS US CORESM Equity Portfolio	USD		Equity	Accumulation		23,37	12/4/2024	42,20	9,21
LU0235260428	GS US CORESM Equity Portfolio	USD		Equity	Distribution	Annually	23,36	12/4/2024	41,69	9,19

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0133265412	GS US CORESM Equity Portfolio	EUR		Equity	Accumulation		19,82	12/4/2024	36,92	13,95
LU0234588027	GS US Equity ESG Portfolio	USD		Equity	Accumulation		21,09	12/4/2024	39,46	5,56
LU0234587482	GS US Equity ESG Portfolio	USD		Equity	Distribution	Annually	20,48	12/4/2024	36,09	5,40
LU0433926119	GS US Equity ESG Portfolio	EUR	H	Equity	Accumulation		17,34	12/4/2024	29,99	4,79
LU0234687605	GS US Equity ESG Portfolio	EUR		Equity	Accumulation		16,02	12/4/2024	38,80	9,57
LU0502800047	GS US Equity ESG Portfolio	GBP		Equity	Distribution	Annually	14,90	12/4/2024	43,46	7,95
LU0234576444	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Accumulation		18,30	12/4/2024	32,43	2,17
LU0234575800	GS US Small Cap CORESM Equity Portfolio	USD		Equity	Distribution	Annually	17,69	12/4/2024	29,59	2,03
LU0234683018	GS US Small Cap CORESM Equity Portfolio	EUR		Equity	Accumulation		13,66	12/4/2024	32,41	6,12
LU0334857355	Invesco Asia Consumer Demand Fund A	USD		Equity	Accumulation		-1,72	12/4/2024	14,93	0,40
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		-4,41	12/4/2024	8,68	0,00
LU0334857785	Invesco Asia Consumer Demand Fund E	EUR		Equity	Accumulation		-5,99	12/4/2024	12,44	4,27
LU1762219688	Invesco Asia Opportunities Equity Fund	USD		Equity	Distribution	Semi-Annually	2,61	12/4/2024	8,60	1,30
LU0075112721	Invesco Asia Opportunities Equity Fund A	USD		Equity	Accumulation		2,61	12/4/2024	129,94	1,30
LU0115143082	Invesco Asia Opportunities Equity Fund E	EUR		Equity	Accumulation		-1,84	12/4/2024	102,12	5,15
LU1775951525	Invesco Asian Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	2,90	12/4/2024	10,62	0,42
LU1775950477	Invesco Asian Equity Fund E	EUR		Equity	Accumulation		-1,66	12/4/2024	9,28	4,27
LU0607512778	Invesco Developed Small and Mid Cap Equity A	USD		Equity	Accumulation		12,33	12/4/2024	92,98	1,88
LU2040199916	Invesco Developing Markets Equity Fund	EUR	H	Equity	Accumulation		5,59	12/4/2024	8,63	1,53
LU2014290212	Invesco Developing Markets Equity Fund	USD		Equity	Accumulation		8,78	12/4/2024	10,23	1,89
LU2040200193	Invesco Developing Markets Equity Fund	EUR	H	Equity	Distribution	Annually	5,43	12/4/2024	8,01	1,63
LU0123357419	Invesco Energy Transition Fund	USD		Equity	Accumulation		7,53	12/4/2024	8,77	-0,90
LU0367024519	Invesco Energy Transition Fund	EUR	H	Equity	Accumulation		4,25	12/4/2024	3,63	-1,36
LU0123358656	Invesco Energy Transition Fund	EUR		Equity	Accumulation		3,20	12/4/2024	6,97	2,80
LU1240328812	INVESCO Euro Equity Fund	EUR		Equity	Accumulation		19,87	12/4/2024	176,00	2,70
LU1240328903	INVESCO Euro Equity Fund	EUR		Equity	Distribution	Annually	19,88	12/4/2024	14,20	2,68
LU1240329380	INVESCO Euro Equity Fund	EUR		Equity	Accumulation		18,98	12/4/2024	92,57	2,48
LU0194779913	Invesco European Growth Equity Fund A	EUR		Equity	Accumulation		10,47	12/4/2024	34,11	7,40
LU1590492135	Invesco Global Consumer Trends Fund	EUR	H	Equity	Accumulation		22,07	12/4/2024	11,31	4,34
LU2242763469	Invesco Global Consumer Trends Fund	GBP	H	Equity	Accumulation		23,61	12/4/2024	7,67	4,64
LU0115139569	Invesco Global Consumer Trends Fund E	EUR		Equity	Accumulation		20,32	12/4/2024	50,43	8,62
LU0052864419	Invesco Global Consumer Trends Fund A	USD		Equity	Accumulation		25,75	12/4/2024	64,14	4,65
LU0607513230	Invesco Global Equity Income Fund A	USD		Equity	Accumulation		27,53	12/4/2024	107,41	0,46
LU1097692070	Invesco Global Equity Income Fund A (Dist - monthly - 1) USD	USD		Equity	Distribution	Monthly	27,54	12/4/2024	11,33	0,38
LU0794791870	Invesco Global Equity Income Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		23,97	12/4/2024	21,00	0,00
LU2040205408	Invesco Global Focus Equity Fund	EUR	H	Equity	Accumulation		30,49	12/4/2024	14,93	13,62
LU2014315142	Invesco Global Focus Equity Fund	USD		Equity	Accumulation		34,38	12/4/2024	17,12	14,06
LU2040205580	Invesco Global Focus Equity Fund	EUR	H	Equity	Distribution	Annually	30,45	12/4/2024	14,76	13,63
LU1775982595	Invesco Global Health Care Fund A (Dist - annual)	USD		Equity	Distribution	Annually	1,93	12/4/2024	191,11	6,47
LU0367025755	Invesco Global Income Real Estate Securities Fund A	USD		Equity	Accumulation		10,80	12/4/2024	13,57	-4,84
LU0367026050	Invesco Global Income Real Estate Securities Fund E	EUR		Equity	Accumulation		6,24	12/4/2024	10,77	-1,19
LU1775977595	Invesco Responsible Global Real Assets Fund A (Dist - annual)	USD		Equity	Distribution	Annually	9,23	12/4/2024	12,57	-5,98
LU1775976605	Invesco Responsible Global Real Assets Fund A (EUR Hgd)	EUR	H	Equity	Accumulation		5,96	12/4/2024	11,13	-6,55
LU1775978304	Invesco Responsible Global Real Assets Fund E	EUR		Equity	Accumulation		4,70	12/4/2024	12,59	-2,48
LU1252824401	INVESCO Global Structured Equity Fund	EUR	H	Equity	Distribution	Annually	11,24	12/4/2024	11,70	5,55
LU0267984937	Invesco Global Structured Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	14,09	12/4/2024	66,38	6,09
LU0267985314	Invesco Global Structured Equity Fund E	EUR		Equity	Accumulation		9,44	12/4/2024	68,48	10,19
LU0048816135	Invesco Greater China Equity Fund A	USD		Equity	Accumulation		-7,96	12/4/2024	52,53	0,67
LU0115143165	Invesco Greater China Equity Fund E	EUR		Equity	Accumulation		-11,93	12/4/2024	41,41	4,49155
LU0267983889	Invesco India Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	27,55	12/4/2024	112,92	4,08333
LU0115142274	Invesco Nippon Small/Mid Cap Equity Fund E	EUR		Equity	Accumulation		-0,96	12/4/2024	9,34	0,43011
LU1775963454	Invesco Emerging Markets ex-China Equity Fund A (Dist - annual)	USD		Equity	Distribution	Annually	15,39	12/4/2024	81,22	3,12103

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0028118809	Invesco Pan European Equity Fund A	EUR		Equity	Accumulation		16,26	12/4/2024	27,38	4,07
LU0267986122	Invesco Pan European Equity Income Fund A	EUR		Equity	Accumulation		13,33	12/4/2024	19,98	1,73
LU0028119013	Invesco Pan European Small Cap Equity Fund A	EUR		Equity	Accumulation		8,61	12/4/2024	32,07	6,83
LU0119750205	Invesco Pan European Structured Equity Fund A	EUR		Equity	Accumulation		12,74	12/4/2024	23,69	5,43
LU1075213998	Invesco Pan European Structured Equity Fund A (EUR Portfolio Hgd)	EUR	H	Equity	Accumulation		11,45	12/4/2024	16,29	5,92
LU1075211356	Invesco Pan European Structured Equity Fund A (USD Hgd)	USD	H	Equity	Accumulation		15,58	12/4/2024	18,45	5,85
LU0119753308	Invesco Pan European Structured Equity Fund E	EUR		Equity	Accumulation		11,65	12/4/2024	19,05	5,19
LU0149503202	Invesco Sustainable US Structured Equity Fund	USD		Equity	Accumulation		13,15	-N/A	-N/A	-N/A
LU0149505165	Invesco Sustainable US Structured Equity Fund	EUR		Equity	Accumulation		8,50	-N/A	-N/A	-N/A
LU0607513826	Invesco US Value Equity Fund A	USD		Equity	Accumulation		10,58	12/4/2024	64,66	5,95
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,91	12/4/2024	27,38	9,61
LU0210528500	JPM America Equity A (acc) - USD	USD		Equity	Accumulation		31,10	12/4/2024	53,22	9,98
LU0053666078	JPM America Equity A (dist) - USD	USD		Equity	Distribution	Annually	31,11	12/4/2024	398,37	9,98
LU0441852612	JPM ASEAN Equity A (acc) - EUR	EUR		Equity	Accumulation		-4,83	12/4/2024	21,86	3,65
LU0441851309	JPM ASEAN Equity A (acc) - USD	USD		Equity	Accumulation		-1,39	12/4/2024	23,27	-0,39
LU1839390173	JPM ASEAN Equity A (dist) - USD	USD		Equity	Distribution	Annually	-1,43	12/4/2024	104,34	-0,39
LU0169518387	JPM Asia Growth A (acc) - USD	USD		Equity	Accumulation		-0,30	12/4/2024	33,71	2,21
LU0224733013	JPM Asia Growth A (dist) - USD	USD		Equity	Distribution	Annually	-0,37	12/4/2024	13,60	2,26
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	USD		Equity	Accumulation		7,67	12/4/2024	26,06	3,17
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	7,70	12/4/2024	151,09	3,18
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	7,70	12/4/2024	151,09	3,18
LU0210526637	JPM China A (acc) - USD	USD		Equity	Accumulation		-23,36	12/4/2024	34,96	-4,61
LU0051755006	JPM China A (dist) - USD	USD		Equity	Distribution	Annually	-23,36	12/4/2024	53,53	-4,62
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-27,16	12/4/2024	18,79	-1,16
LU2394008846	JPM Climate Change Solutions A (acc) - EUR	EUR		Equity	Accumulation		5,72	12/4/2024	94,94	8,89
LU2394011550	JPM Climate Change Solutions A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		7,11	12/4/2024	92,08	7,58
LU2394011477	JPM Climate Change Solutions A (acc) - USD	USD		Equity	Accumulation		9,49	12/4/2024	89,39	4,67
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	EUR		Equity	Distribution		5,73	12/4/2024	94,69	8,88
LU2394011121	JPM Climate Change Solutions A (dist) - USD	USD		Equity	Distribution		9,39	12/4/2024	88,74	4,66
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	EUR		Equity	Accumulation		-N/A	17/2/2023	0,21	-N/A
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	USD		Equity	Accumulation		-N/A	17/2/2023	1,11	-N/A
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	-N/A	17/2/2023	0,39	-N/A
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	USD		Equity	Distribution	Annually	-N/A	17/2/2023	1,07	-N/A
LU2190025218	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR	EUR		Equity	Accumulation		8,46	12/4/2024	112,31	11,30
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	EUR		Equity	Accumulation		9,45	12/4/2024	132,60	7,07
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	USD		Equity	Accumulation		13,35	12/4/2024	141,06	2,93
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	9,43	12/4/2024	77,08	7,06
LU0862451837	JPM Emerging Markets Dividend A (mth) - USD	USD		Equity	Distribution	Monthly	13,35	12/4/2024	78,89	2,92
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	EUR		Equity	Accumulation		1,69	12/4/2024	22,06	5,05
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		2,44	12/4/2024	85,96	0,42
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	USD		Equity	Accumulation		5,31	12/4/2024	29,43	0,96
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	USD		Equity	Distribution	Annually	5,32	12/4/2024	39,36	0,95
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	EUR		Equity	Accumulation		1,86	12/4/2024	115,64	6,9058
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	USD		Equity	Accumulation		5,51	12/4/2024	289,24	2,77511
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	EUR		Equity	Distribution	Annually	1,83	12/4/2024	115,11	6,90007
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	USD		Equity	Distribution	Annually	5,46	12/4/2024	110,53	2,76125
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		8,67	12/4/2024	17,19	-0,58
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	USD		Equity	Accumulation		12,53	12/4/2024	18,28	-4,44
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		-0,17	12/4/2024	104,72	0,95
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		3,40	12/4/2024	101,24	-2,92
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	EUR		Equity	Accumulation		-N/A	5/4/2024	113,44	6,03
LU25393336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	USD		Equity	Accumulation		-N/A	5/4/2024	112,96	3,45

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	USD		Equity	Distribution		-N/A	5/4/2024	111,23	3,45
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	EUR		Equity	Distribution		-N/A	5/4/2024	111,50	6,03
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	EUR		Equity	Accumulation		15,24	12/4/2024	381,85	12,49
LU0210529490	JPM Euroland Equity A (acc) - EUR	EUR		Equity	Accumulation		17,92	12/4/2024	26,86	9,14
LU0089640097	JPM Euroland Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,92	12/4/2024	73,22	9,17
LU0210530662	JPM Europe Dynamic A (acc) - EUR	EUR		Equity	Accumulation		12,94	12/4/2024	35,29	10,80
LU0955580203	JPM Europe Dynamic A (acc) - USD	USD		Equity	Accumulation		16,90	12/4/2024	206,36	6,51
LU0119062650	JPM Europe Dynamic A (dist) - EUR	EUR		Equity	Distribution	Annually	12,90	12/4/2024	27,34	10,82
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	EUR		Equity	Accumulation		5,29	12/4/2024	53,05	7,48
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	5,23	12/4/2024	27,96	7,46
LU0210532015	JPM Europe Dynamic Technologies Fund A (acc) - EUR	EUR		Equity	Accumulation		17,17	12/4/2024	75,90	3,66
LU0104030142	JPM Europe Dynamic Technologies Fund A (dist) - EUR	EUR		Equity	Distribution	Annually	17,17	12/4/2024	46,25	3,65
LU0210530746	JPM Europe Equity A (acc) - EUR	EUR		Equity	Accumulation		15,97	12/4/2024	28,74	7,56
LU0119078227	JPM Europe Equity A (acc) - USD	USD		Equity	Accumulation		20,07	12/4/2024	29,27	3,43
LU1048652678	JPM Europe Equity A (acc) - USD (hedged)	USD	H	Equity	Accumulation		17,34	12/4/2024	324,49	8,22
LU0053685029	JPM Europe Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	16,00	12/4/2024	69,89	7,57
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	EUR		Equity	Accumulation		13,68	12/4/2024	26,34	12,37
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		17,58	12/4/2024	30,43	8,06
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	EUR		Equity	Distribution	Annually	13,64	12/4/2024	20,96	12,39
LU0079556006	JPM Europe Select Equity A (acc) - EUR	EUR		Equity	Accumulation		18,01	12/4/2024	2098,75	6,50
LU0337330384	JPM Europe Select Equity A (acc) - USD	USD		Equity	Accumulation		22,12	12/4/2024	229,75	2,36
LU0248026808	JPM Europe Select Equity A (dist) - EUR	EUR		Equity	Distribution	Annually	17,89	12/4/2024	121,47	6,47
LU0210531637	JPM Europe Small Cap A (acc) - EUR	EUR		Equity	Accumulation		8,87	12/4/2024	35,78	6,05
LU0053687074	JPM Europe Small Cap A (dist) - EUR	EUR		Equity	Distribution	Annually	8,91	12/4/2024	87,97	6,04
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	EUR		Equity	Accumulation		14,46	12/4/2024	280,69	8,43
LU0994947355	JPM Europe Strategic Dividend A (acc) - USD (hedged)	USD	H	Equity	Accumulation		15,45	12/4/2024	224,28	9,53
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	EUR		Equity	Distribution	Annually	14,41	12/4/2024	135,33	8,42
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	14,44	12/4/2024	135,94	8,42
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	EUR		Equity	Accumulation		12,06	12/4/2024	44,67	10,30
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	EUR		Equity	Distribution	Annually	12,06	12/4/2024	26,07	10,28
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		13,95	12/4/2024	21,32	8,28
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	EUR		Equity	Distribution	Annually	13,98	12/4/2024	18,28	8,23
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	EUR		Equity	Accumulation		15,88	12/4/2024	169,38	6,88
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	EUR		Equity	Accumulation		11,01	12/4/2024	125,38	5,25
LU0329202252	JPM Global Dividend A (acc) - EUR	EUR		Equity	Accumulation		10,56	12/4/2024	269,15	7,83
LU0329202419	JPM Global Dividend A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		12,06	12/4/2024	155,32	5,25
LU0329201957	JPM Global Dividend A (acc) - USD	USD		Equity	Accumulation		14,51	12/4/2024	225,82	3,65
LU0714179727	JPM Global Dividend A (div) - EUR	EUR		Equity	Distribution	Quarterly	10,56	12/4/2024	184,03	7,83
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	EUR	H	Equity	Distribution	Quarterly	11,99	12/4/2024	140,12	5,23
LU0714181467	JPM Global Dividend A (div) - USD	USD		Equity	Distribution	Quarterly	14,43	12/4/2024	199,19	3,63
LU0329202500	JPM Global Dividend A (inc) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	12,03	12/4/2024	239,68	5,24
LU0329202179	JPM Global Dividend A (inc) - USD	USD		Equity	Distribution	Annually	14,48	12/4/2024	246,12	3,65
LU0210534227	JPM Global Focus A (acc) - EUR	EUR		Equity	Accumulation		21,62	12/4/2024	60,50	13,82879
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,24	12/4/2024	26,10	11,11111
LU0168341575	JPM Global Focus A (dist) - EUR	EUR		Equity	Distribution	Annually	21,59	12/4/2024	77,20	13,84752
LU0168342896	JPM Global Focus A (dist) - USD	USD		Equity	Distribution	Annually	25,85	12/4/2024	41,21	9,3974
LU0880062913	JPM Global Healthcare A (acc) - EUR	EUR		Equity	Accumulation		-0,79	12/4/2024	285,90	7,21
LU0432979614	JPM Global Healthcare A (acc) - USD	USD		Equity	Accumulation		2,74	12/4/2024	494,68	3,05
LU0432979531	JPM Global Healthcare A (dist) - GBP	GBP		Equity	Distribution	Annually	-2,66	12/4/2024	394,84	5,37
LU0432979374	JPM Global Healthcare A (dist) - USD	USD		Equity	Distribution	Annually	2,76	12/4/2024	460,35	3,06
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR		Equity	Accumulation		-2,42	12/4/2024	23,14	12,55
LU0266512127	JPM Global Natural Resources A (acc) - USD	USD		Equity	Accumulation		1,09	12/4/2024	15,07	8,18



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0208853514	JPM Global Natural Resources A (dist) - EUR	EUR		Equity	Distribution	Annually	-2,40	12/4/2024	17,57	12,56
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	EUR		Equity	Accumulation		20,94	12/4/2024	126,91	11,48
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		22,61	12/4/2024	128,32	8,50668
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	USD		Equity	Accumulation		25,26	12/4/2024	140,78	7,15482
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	EUR		Equity	Distribution		20,94	12/4/2024	125,50	11,47628
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	USD		Equity	Distribution		25,26	12/4/2024	137,15	7,15681
LU0157178582	JPM Global Select Equity A (acc) - EUR	EUR		Equity	Accumulation		21,72	12/4/2024	238,84	12,46939
LU0070217475	JPM Global Select Equity A (acc) - USD	USD		Equity	Accumulation		26,06	12/4/2024	513,27	8,11602
LU0247984379	JPM Global Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	25,97	12/4/2024	335,95	8,09518
LU0210534813	JPM Global Sustainable Equity	USD		Equity	Accumulation		24,33	12/4/2024	33,23	8,02991
LU0111753769	JPM Global Sustainable Equity	USD		Equity	Distribution	Annually	24,31	12/4/2024	18,66	7,98611
LU2293888199	JPM Global Sustainable Equity	EUR		Equity	accumulation		20,03	12/4/2024	128,32	12,3446
LU0159032522	JPM Global Unconstrained Equity A (acc) - EUR	EUR		Equity	Accumulation		32,64	12/4/2024	245,30	18,48524
LU0336376081	JPM Global Unconstrained Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		34,49	12/4/2024	15,27	15,50681
LU0210533765	JPM Global Unconstrained Equity A (acc) - USD	USD		Equity	Accumulation		37,39	12/4/2024	29,46	13,87708
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	34,51	12/4/2024	13,77	15,52013
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	USD		Equity	Distribution	Annually	37,42	12/4/2024	54,83	13,89697
LU2334866550	JPM Global Value A (acc) - EUR	EUR		Equity	Accumulation		9,73	12/4/2024	133,40	11,19447
LU2334866717	JPM Global Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		11,57	12/4/2024	121,59	8,68866
LU2334866634	JPM Global Value A (acc) - USD	USD		Equity	Accumulation		13,63	12/4/2024	116,95	6,90128
LU0210526801	JPM Greater China A (acc) - USD	USD		Equity	Accumulation		-10,19	12/4/2024	38,08	-1,34715
LU0117841782	JPM Greater China A (dist) - USD	USD		Equity	Distribution	Annually	-10,18	12/4/2024	44,45	-1,35
LU0210527015	JPM India A (acc) - USD	USD		Equity	Accumulation		15,04	12/4/2024	41,86	1,70
LU0058908533	JPM India A (dist) - USD	USD		Equity	Distribution	Annually	15,03	12/4/2024	121,10	1,72197
LU0217390730	JPM Japan Equity A (acc) - EUR	EUR		Equity	Accumulation		11,10	12/4/2024	13,94	9,67742
LU0210527361	JPM Japan Equity A (acc) - USD	USD		Equity	Accumulation		15,10	12/4/2024	17,76	5,40059
LU0053696224	JPM Japan Equity A (dist) - USD	USD		Equity	Distribution	Annually	15,12	12/4/2024	44,38	5,39064
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	EUR		Equity	Accumulation		15,05	12/4/2024	161,59	17,30672
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		32,01	12/4/2024	238,16	23,09283
LU0301637293	JPM Korea Equity A (acc) - EUR	EUR		Equity	Accumulation		10,09	12/4/2024	14,12	1,8759
LU0301634860	JPM Korea Equity A (acc) - USD	USD		Equity	Accumulation		14,78	12/4/2024	15,02	-2,3407
LU0301635750	JPM Korea Equity A (dist) - USD	USD		Equity	Distribution	Annually	14,76	12/4/2024	15,48	-2,27273
LU0831102792	JPM Latin America Equity A (acc) - EUR	EUR		Equity	Accumulation		26,85	12/4/2024	99,82	-1,16832
LU0210535034	JPM Latin America Equity A (acc) - USD	USD		Equity	Accumulation		32,34	12/4/2024	31,86	-5,29132
LU0053687314	JPM Latin America Equity A (dist) - USD	USD		Equity	Distribution	Annually	32,32	12/4/2024	49,40	-5,27325
LU0217390573	JPM Pacific Equity A (acc) - EUR	EUR		Equity	Accumulation		-1,87	12/4/2024	23,12	7,68514
LU0210528096	JPM Pacific Equity A (acc) - USD	USD		Equity	Accumulation		1,64	12/4/2024	27,59	3,5272
LU0052474979	JPM Pacific Equity A (dist) - USD	USD		Equity	Distribution	Annually	1,65	12/4/2024	124,91	3,53946
LU0225506756	JPM Russia A (acc) - USD	USD		Equity	Accumulation		-N/A	25/2/2022	10,23	-39,89424
LU0215049551	JPM Russia A (dist) - USD	USD		Equity	Distribution	Annually	-N/A	25/2/2022	7,61	-39,8419
LU0401357313	JPM Taiwan A (acc) - EUR	EUR		Equity	Accumulation		27,88	12/4/2024	50,64	9,96743
LU0210528419	JPM Taiwan A (acc) - USD	USD		Equity	Accumulation		32,44	12/4/2024	42,73	5,71499
LU0117843481	JPM Taiwan A (dist) - USD	USD		Equity	Distribution	Annually	32,43	12/4/2024	31,08	5,71429
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		-5,42	12/4/2024	96,09	-0,64109
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	USD		Equity	Accumulation		-3,47	12/4/2024	100,38	-1,69425
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	EUR	H	Equity	Distribution	Annually	-5,50	12/4/2024	95,76	-0,65359
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	USD		Equity	Distribution	Annually	-3,55	12/4/2024	100,03	-1,70974
LU1033933703	JPM US Equity All Cap A (acc) - EUR	EUR		Equity	Accumulation		19,80	12/4/2024	261,31	12,5463
LU1033933612	JPM US Equity All Cap A (acc) - USD	USD		Equity	Accumulation		24,08	12/4/2024	279,77	8,19057
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		31,36	12/4/2024	36,07	14,65353
LU0210536198	JPM US Growth A (acc) - USD	USD		Equity	Accumulation		34,83	12/4/2024	74,78	14,99308
LU0119063898	JPM US Growth A (dist) - USD	USD		Equity	Distribution	Annually	34,78	12/4/2024	39,24	14,97217

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU021817171	JPM US Select Equity A (acc) - EUR	EUR		Equity	Accumulation		22,56	12/4/2024	415,84	12,36489
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		23,74	12/4/2024	275,03	7,58488
LU0070214290	JPM US Select Equity A (acc) - USD	USD		Equity	Accumulation		26,94	12/4/2024	709,80	8,01516
LU0247985343	JPM US Select Equity A (dist) - USD	USD		Equity	Distribution	Annually	26,91	12/4/2024	485,82	8,01021
LU0281483569	JPM US Select Equity Plus	EUR		Equity	Accumulation		25,92	12/4/2024	305,36	16,87079
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	EUR		Equity	Distribution	Annually	25,80	12/4/2024	216,79	16,84273
LU0281482918	JPM US Select Equity Plus A (perf) (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		27,21	12/4/2024	27,68	11,92883
LU0292454872	JPM US Select Equity Plus A (perf) (acc) - USD	USD		Equity	Accumulation		30,43	12/4/2024	46,90	12,33533
LU0281482678	JPM US Select Equity Plus A (perf) (dist) - USD	USD		Equity	Distribution	Annually	30,37	12/4/2024	45,76	12,34962
LU0401357743	JPM US Small Cap Growth A (acc) - EUR	EUR		Equity	Accumulation		10,72	12/4/2024	250,92	9,07668
LU0210535976	JPM US Small Cap Growth A (acc) - USD	USD		Equity	Accumulation		14,71	12/4/2024	42,10	4,85679
LU0053671581	JPM US Small Cap Growth A (dist) - USD	USD		Equity	Distribution	Annually	14,66	12/4/2024	289,18	4,85134
LU0210528922	JPM US Smaller Companies A (perf) (acc) - USD	USD		Equity	Accumulation		10,79	12/4/2024	30,95	-1,49586
LU0053697206	JPM US Smaller Companies A (perf) (dist) - USD	USD		Equity	Distribution	Annually	10,76	12/4/2024	306,13	-1,50257
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		25,12	12/4/2024	107,19	7,6421
LU2363199030	JPM US Sustainable Equity A (acc) - USD	USD		Equity	Accumulation		28,35	12/4/2024	116,71	8,04481
LU2363199113	JPM US Sustainable Equity A (dist) - USD	USD		Equity	Distribution	Annually	28,27	12/4/2024	116,69	8,02629
LU0159052710	JPM US Technology A (acc) - EUR	EUR		Equity	Accumulation		60,03	12/4/2024	890,62	14,72774
LU0210536867	JPM US Technology A (acc) - USD	USD		Equity	Accumulation		65,73	12/4/2024	100,26	10,27277
LU0082616367	JPM US Technology A (dist) - USD	USD		Equity	Distribution	Annually	65,71	12/4/2024	50,30	10,28283
LU0244270301	JPM US Value A (acc) - EUR (hedged)	EUR	H	Equity	Accumulation		6,19	12/4/2024	18,36	3,90492
LU0210536511	JPM US Value A (acc) - USD	USD		Equity	Accumulation		8,88	12/4/2024	36,23	4,37914
LU0119066131	JPM US Value A (dist) - USD	USD		Equity	Distribution	Annually	8,88	12/4/2024	42,98	4,37105
IE00BMG7P926	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Accumulation		1,96	12/4/2024	94,84	-5,82862
IE00BMG7P587	FTGF ClearBridge Global Infrastructure Income Fund	USD		Equity	Distribution	Monthly	1,97	12/4/2024	85,37	-5,82494
IE00YLJKBQ9	FTGF ClearBridge Global Infrastructure Income Fund A EUR DIS (M) H PLUS	EUR	H	Equity	Distribution	Monthly	-0,49	12/4/2024	76,44	-6,3431
IE00BMG7P694	FTGF ClearBridge Global Infrastructure Income Fund A USD DIS (M) PLUS	USD		Equity	Distribution	Monthly	1,96	12/4/2024	83,61	-5,83
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund	EUR		Equity	Accumulation		2,37	12/4/2024	14,53	-1,16
IE00BF2K4B19	FTGF ClearBridge Infrastructure Value Fund	USD		Equity	Accumulation		5,59	12/4/2024	12,41	-4,75825
IE00BRJ9DB89	FTGF ClearBridge Tactical Dividend Income Fund	EUR		Equity	Accumulation		10,31	12/4/2024	149,26	7,05013
IE00BBT3K403	FTGF ClearBridge Tactical Dividend Income Fund	USD		Equity	Accumulation		13,76	12/4/2024	160,67	3,15891
IE00B19ZB094	FTGF ClearBridge US Aggressive Growth Fund	EUR		Equity	Accumulation		21,97	12/4/2024	365,02	3,8316
IE00B2Q3L925	FTGF ClearBridge US Aggressive Growth Fund	EUR	H	Equity	Accumulation		22,87	12/4/2024	159,61	-0,41181
IE00B19Z9Z06	FTGF ClearBridge US Aggressive Growth Fund	USD		Equity	Accumulation		25,80	12/4/2024	240,53	0,05824
IE00B1BXJ072	FTGF ClearBridge US Appreciation Fund	EUR		Equity	Accumulation		15,28	12/4/2024	492,53	11,84713
IE00B1BXHZ80	FTGF ClearBridge US Appreciation Fund	USD		Equity	Accumulation		18,91	12/4/2024	357,70	7,78317
IE00BZ1G3N53	FTGF ClearBridge US Equity Sustainability Leaders Fund	EUR	H	Equity	Accumulation		12,54	12/4/2024	219,90	4,15384
IE00BKVL7J92	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Accumulation		15,16	12/4/2024	168,16	4,68779
IE00BZ1G4Q59	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	Distribution		15,16	12/4/2024	263,64	4,68967
IE00B19Z9612	FTGF ClearBridge US Large Cap Growth Fund	EUR		Equity	Accumulation		38,19	12/4/2024	802,09	14,47308
IE00BYML7L80	FTGF ClearBridge US Large Cap Growth Fund	EUR	H	Equity	Accumulation		39,42	12/4/2024	260,80	9,76893
IE00B19Z9505	FTGF ClearBridge US Large Cap Growth Fund	USD		Equity	Accumulation		42,52	12/4/2024	531,09	10,30823
IE00B19Z3920	FTGF ClearBridge Value Fund	EUR		Equity	Accumulation		13,20	12/4/2024	225,32	9,37
IE00B19Z3581	FTGF ClearBridge Value Fund	USD		Equity	Accumulation		16,72	12/4/2024	189,51	5,40
IE00B7RM3Q42	FTGF ClearBridge Value Fund	EUR	H	Equity	Accumulation		13,94	12/4/2024	120,81	4,888
IE00BDF19P66	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	EUR		Equity	Distribution		0,29	12/4/2024	81,40	-3,97507
IE00BDF19Q73	FTGF Martin Currie Asia Pacific Ex Japan Real Income Fund	USD		Equity	Distribution		3,43	12/4/2024	78,37	-7,47264
IE00BGNBWQ13	FTGF Martin Currie European Unconstrained Fund	EUR		Equity	Accumulation		17,99	12/4/2024	155,10	5,78366
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund	EUR		Equity	Accumulation		14,62	12/4/2024	365,77	2,85417
IE00B7MC4336	FTGF Royce US Small Cap Opportunity Fund	EUR	H	Equity	Accumulation		15,40	12/4/2024	213,57	-1,44894
IE00B19Z4B17	FTGF Royce US Small Cap Opportunity Fund	USD		Equity	Accumulation		18,23	12/4/2024	297,58	-0,87936
IE00B19Z6G02	FTGF Royce US Smaller Companies Fund	EUR		Equity	Accumulation		16,32	12/4/2024	407,74	0,66163

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00B7MC2Y03	FTGF Royce US Smaller Companies Fund	EUR	H	Equity	Accumulation		17,18	12/4/2024	167,05	-3,53967
IE00B19Z6F94	FTGF Royce US Smaller Companies Fund	USD		Equity	Accumulation		20,08	12/4/2024	248,66	-2,99224
LU1670618187	M&G (Lux) Asian Fund	EUR		Equity	Accumulation		3,62	12/4/2024	53,18	6,69331
LU1670618344	M&G (Lux) Asian Fund USD A	USD		Equity	Accumulation		7,51	12/4/2024	32,75	2,56599
LU1670707527	M&G (Lux) European Strategic Value Fund	EUR		Equity	Accumulation		13,53	12/4/2024	14,82	9,80022
LU1670707956	M&G (Lux) European Strategic Value Fund	USD		Equity	Accumulation		17,78	12/4/2024	13,47	5,55264
LU2057292596	M&G (Lux) European Strategic Value Fund	EUR		Equity	Distribution		13,53	12/4/2024	13,39	9,79992
LU1670710075	M&G (Lux) Global Dividend Fund	EUR		Equity	Accumulation		9,61	12/4/2024	15,74	7,24164
LU1670711040	M&G (Lux) Global Dividend Fund	USD		Equity	Accumulation		13,72	12/4/2024	14,31	3,09311
LU1670710158	M&G (Lux) Global Dividend Fund	EUR		Equity	Distribution	Quarterly	9,65	12/4/2024	13,47	7,23208
LU1670711123	M&G (Lux) Global Dividend Fund	USD		Equity	Distribution	Quarterly	13,73	12/4/2024	12,24	3,09213
LU1670618690	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Accumulation		10,78	12/4/2024	37,16	7,7254
LU1670624664	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Accumulation		14,93	12/4/2024	30,74	3,55909
LU1670624151	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Distribution	Annually	10,84	12/4/2024	29,37	7,72512
LU1670624748	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Distribution	Annually	14,93	12/4/2024	24,29	3,55712
LU1670624235	M&G (Lux) Global Emerging Markets Fund	EUR	H	Equity	Accumulation		11,87	12/4/2024	11,12	3,29567
LU1665237027	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	distribution	Monthly	4,21	12/4/2024	11,05	-4,28077
LU1665236722	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Distribution	Quarterly	4,20	12/4/2024	11,10	-4,28144
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Accumulation		4,21	12/4/2024	13,47	-4,28126
LU1665237613	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Distribution	Quarterly	0,48	12/4/2024	12,24	-0,44236
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Accumulation		0,44	12/4/2024	14,84	-0,43002
LU2065169091	M&G (Lux) Global Maxima Fund	EUR		Equity	Accumulation		15,91	12/4/2024	16,04	7,33711
LU2065169174	M&G (Lux) Global Maxima Fund	EUR		Equity	Distribution		15,93	12/4/2024	15,23	7,33686
LU2065169927	M&G (Lux) Global Maxima Fund	USD		Equity	Accumulation		20,25	12/4/2024	15,42	3,18447
LU2065170008	M&G (Lux) Global Maxima Fund	USD		Equity	Distribution		20,26	12/4/2024	14,64	3,18
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Accumulation		16,68	12/4/2024	50,25	7,69
LU1670714812	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Accumulation		21,06	12/4/2024	39,86	3,52
LU1670715116	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Distribution	Annually	16,70	12/4/2024	45,69	7,69
LU1670714739	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Distribution	Annually	21,06	12/4/2024	36,15	3,52276
LU1670628491	M&G (Lux) Global Themes Fund	EUR		Equity	Accumulation		8,26	12/4/2024	16,00	2,8583
LU1670628574	M&G (Lux) Global Themes Fund	EUR		Equity	Distribution	Annually	8,29	12/4/2024	14,85	2,85896
LU1670629036	M&G (Lux) Global Themes Fund	USD		Equity	distribution	Annually	12,34	12/4/2024	13,81	-1,11816
LU1670628905	M&G (Lux) Global Themes Fund	USD		Equity	Distribution		12,33	12/4/2024	14,81	-1,11753
LU1670626446	M&G (Lux) Japan Fund	EUR		Equity	Accumulation		14,93	12/4/2024	27,41	14,43153
LU1684384271	M&G (Lux) Japan Fund	USD		Equity	Accumulation		19,24	12/4/2024	17,44	10,00145
LU1797807127	M&G (Lux) Japan Fund	USD	H	Equity	Distribution		35,01	12/4/2024	21,55	20,57371
LU1797806400	M&G (Lux) Japan Fund	EUR	H	Equity	Distribution		31,86	12/4/2024	19,45	20,10636
LU1670715975	M&G (Lux) Japan Smaller Companies Fund	EUR		Equity	Accumulation		11,20	12/4/2024	49,04	9,43242
LU1670715629	M&G (Lux) Japan Smaller Companies Fund	USD		Equity	Accumulation		15,36	12/4/2024	20,04	5,19995
LU1797817514	M&G (Lux) Japan Smaller Companies Fund	USD	H	Equity	Distribution		30,41	12/4/2024	22,75	15,36952
LU1797817787	M&G (Lux) Japan Smaller Companies Fund	EUR	H	Equity	Distribution		27,57	12/4/2024	20,56	14,94335
LU1670627253	M&G (Lux) North American Dividend Fund	EUR		Equity	Accumulation		17,67	12/4/2024	42,44	8,99265
LU1670627923	M&G (Lux) North American Dividend Fund	USD		Equity	Accumulation		22,09	12/4/2024	35,48	4,7769
LU1670627410	M&G (Lux) North American Dividend Fund	EUR	H	Equity	Accumulation		18,98	12/4/2024	31,51	4,41073
LU1670627337	M&G (Lux) North American Dividend Fund	EUR		Equity	Distribution	Quarterly	17,70	12/4/2024	36,64	8,98752
LU1670628061	M&G (Lux) North American Dividend Fund	USD		Equity	Distribution	Quarterly	22,09	12/4/2024	30,61	4,77706
LU1670626792	M&G (Lux) North American Value Fund	EUR		Equity	Accumulation		10,98	12/4/2024	34,39	11,52236
LU1670627097	M&G (Lux) North American Value Fund	USD		Equity	Accumulation		15,15	12/4/2024	24,47	7,20811
LU1878968608	M&G (Lux) North American Value Fund	EUR	H	Equity	Distribution		11,83	12/4/2024	13,00	6,9058
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund	EUR		Equity	Accumulation		18,42	12/4/2024	31,75	7,41658
LU1670716270	M&G (Lux) Pan European Sustain Paris Aligned Fund	USD		Equity	Accumulation		22,87	12/4/2024	17,46	3,26
LU1854103824	M&G (Lux) Positive Impact Fund	USD		Equity	Distribution	Annually	6,09	12/4/2024	13,69	2,37

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1854104046	M&G (Lux) Positive Impact Fund	USD		Equity	Accumulation		6,09	12/4/2024	14,43	2,37
LU1854107148	M&G (Lux) Positive Impact Fund	EUR		Equity	Distribution	Annually	2,27	12/4/2024	14,61	6,49
LU1854107221	M&G (Lux) Positive Impact Fund	EUR		Equity	Accumulation		2,27	12/4/2024	15,39	6,49109
LU2459590019	Calvert Sustainable Climate Aligned Fund	USD		Equity	Accumulation		22,05	12/4/2024	28,19	4,79554
LU2459593625	Calvert Sustainable Climate Aligned Fund	EUR	H	Equity	Accumulation		19,01	12/4/2024	26,56	4,23862
LU2459592908	Calvert Sustainable Developed Europe Equity Select Fund	EUR		Equity	Accumulation		17,53	12/4/2024	28,74	5,85635
LU2459595166	Calvert Sustainable Developed Markets Equity Select Fund	USD		Equity	Accumulation		22,02	12/4/2024	28,03	5,17824
LU2459595752	Calvert Sustainable Developed Markets Equity Select Fund	EUR	H	Equity	Accumulation		19,02	12/4/2024	26,45	4,62816
LU2459594276	Calvert Sustainable Diversity, Equity and Inclusion Fund	USD		Equity	Accumulation		26,97	12/4/2024	28,50	3,48584
LU2459594789	Calvert Sustainable Diversity, Equity and Inclusion Fund	EUR	H	Equity	Accumulation		23,95	12/4/2024	26,91	2,94568
LU2459591090	Calvert Sustainable Emerging Markets Equity Select Fund	USD		Equity	Accumulation		5,40	12/4/2024	23,92	-1,19785
LU2459591504	Calvert Sustainable Emerging Markets Equity Select Fund	EUR	H	Equity	Accumulation		2,90	12/4/2024	22,70	-1,7316
LU2459592064	Calvert Sustainable US Equity Select Fund	USD		Equity	Accumulation		22,32	12/4/2024	28,60	6,95587
LU2459592494	Calvert Sustainable US Equity Select Fund	EUR	H	Equity	Accumulation		19,27	12/4/2024	27,00	6,38298
LU1378878430	Morgan Stanley Asia Opportunity Fund	USD		Equity	Accumulation		-7,90	12/4/2024	44,87	3,17314
LU1378879248	Morgan Stanley Asia Opportunity Fund	EUR	H	Equity	Accumulation		-10,35	12/4/2024	37,01	2,66297
LU0073229253	Morgan Stanley Asian Equity Fund	USD		Equity	Accumulation		9,47	12/4/2024	63,22	4,94688
LU0078112413	Morgan Stanley Asian Property Fund	USD		Equity	Accumulation		-4,11	12/4/2024	17,00	-0,17616
LU0118140002	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Accumulation		4,57	12/4/2024	81,33	7,71
LU0218443736	Morgan Stanley Emerging Europe, Middle East and Africa Equity Fund	EUR		Equity	Distribution	Semi-Annually	4,56	12/4/2024	70,36	7,72
LU0815263628	Morgan Stanley Emerging Leaders Equity Fund	USD		Equity	Accumulation		10,97	12/4/2024	40,31	1,89585
LU0815264352	Morgan Stanley Emerging Leaders Equity Fund-EUR HSC	EUR	H	Equity	Accumulation		8,36	12/4/2024	32,83	1,35844
LU1387591305	Morgan Stanley Europe Opportunity Fund	EUR		Equity	Accumulation		20,34	12/4/2024	46,15	9,54189
LU0078113650	Morgan Stanley European Property Fund	EUR		Equity	Accumulation		16,05	12/4/2024	28,63	-4,37542
LU1378879321	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Accumulation		12,18	12/4/2024	43,89	-0,92551
LU1378880410	Morgan Stanley Global Brands Equity Income Fund	EUR	H	Equity	Distribution	Quarterly	9,28	12/4/2024	25,87	-1,36733
LU1378879594	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Distribution	Quarterly	12,16	12/4/2024	31,20	-0,91122
LU0119620416	Morgan Stanley Global Brands Fund	USD		Equity	Accumulation		15,40	12/4/2024	206,55	0,17945
LU0239683559	Morgan Stanley Global Brands Fund	USD		Equity	Distribution	Semi-Annually	15,40	12/4/2024	79,89	0,18811
LU0335216932	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Accumulation		12,71	12/4/2024	106,55	-0,33673
LU0552899998	Morgan Stanley Global Brands Fund-EUR HSC	EUR	H	Equity	Distribution	Semi-Annually	12,65	12/4/2024	64,68	-0,33898
LU0384381660	Morgan Stanley Global Infrastructure Fund	USD		Equity	Accumulation		2,49	12/4/2024	64,13	-4,59685
LU0512092221	Morgan Stanley Global Infrastructure Fund-EUR HSC	EUR	H	Equity	Accumulation		-0,15	12/4/2024	51,38	-5,13294
LU0868753731	Morgan Stanley Global Insight Fund	USD		Equity	Accumulation		50,04	12/4/2024	57,08	1,58391
LU0868754382	Morgan Stanley Global Insight Fund	EUR	H	Equity	Accumulation		45,79	12/4/2024	25,34	0,8758
LU0552385295	Morgan Stanley Global Opportunity Fund	USD		Equity	Accumulation		50,26	12/4/2024	127,94	11,35869
LU0552385618	Morgan Stanley Global Opportunity Fund-EUR HSC	EUR	H	Equity	Accumulation		46,26	12/4/2024	101,98	10,84783
LU0266114312	Morgan Stanley Global Property Fund	USD		Equity	Accumulation		10,01	12/4/2024	26,72	-4,63954
LU0552900242	Morgan Stanley Global Property Fund-EUR HSC	EUR	H	Equity	Accumulation		7,18	12/4/2024	24,52	-5,10836
LU0955010870	Morgan Stanley Global Quality Fund	USD		Equity	Accumulation		18,29	12/4/2024	57,56	1,14215
LU0955011506	Morgan Stanley Global Quality Fund-EUR HSC	EUR	H	Equity	Accumulation		15,00	12/4/2024	47,38	0,63721
LU1842711845	Morgan Stanley Global Sustain Fund	USD		Equity	Accumulation		20,71	12/4/2024	39,68	1,92653
LU1905620776	Morgan Stanley Global Sustain Fund	EUR	H	Equity	Accumulation		17,54	12/4/2024	35,12	1,35642
LU0266115632	Morgan Stanley Indian Equity Fund	USD		Equity	Accumulation		20,16	12/4/2024	64,45	7,4704
LU0073229840	Morgan Stanley Sustainable Emerging Markets Equity Fund	USD		Equity	Accumulation		13,32	12/4/2024	44,98	2,88
LU0225737302	Morgan Stanley US Advantage Fund	USD		Equity	Accumulation		44,56	12/4/2024	112,83	3,39045
LU0266117927	Morgan Stanley US Advantage Fund-EUR HSC	EUR	H	Equity	Accumulation		40,48	12/4/2024	66,40	2,75457
LU0073232471	Morgan Stanley US Growth Fund	USD		Equity	Accumulation		48,19	12/4/2024	157,21	0,95036
LU0239688517	Morgan Stanley US Growth Fund	USD		Equity	Distribution	Semi-Annually	48,19	12/4/2024	157,21	0,95036
LU0266117414	Morgan Stanley US Growth Fund-EUR HSC	EUR	H	Equity	Accumulation		44,06	12/4/2024	88,34	0,26104
LU0073233958	Morgan Stanley US Property Fund	USD		Equity	Accumulation		13,45	12/4/2024	66,48	-5,82235
LU0248317017	Pictet-Asian Equities Ex Japan-HR EUR	EUR	H	Equity	Accumulation		-0,22	12/4/2024	145,61	4,16339

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0255977299	Pictet-Asian Equities Ex Japan-R EUR	EUR		Equity	Accumulation		-1,04	12/4/2024	222,95	8,9421
LU0155303752	Pictet-Asian Equities Ex Japan-R USD	USD		Equity	Accumulation		2,48	12/4/2024	237,38	4,72493
LU0190162189	Pictet-Biotech-HR EUR	EUR	H	Equity	Accumulation		10,09	12/4/2024	461,21	-2,18862
LU0255977539	Pictet-Biotech-R EUR	EUR		Equity	Accumulation		9,09	12/4/2024	711,14	2,36354
LU0112497440	Pictet-Biotech-R USD	USD		Equity	Accumulation		12,98	12/4/2024	756,80	-1,59927
LU0625738058	Pictet-China Index-R EUR	EUR		Equity	Accumulation		-14,24	11/4/2024	98,78	3,30475
LU0625737597	Pictet-China Index-R USD	USD		Equity	Accumulation		-11,23	11/4/2024	105,75	0,10413
LU0650147852	Pictet-Clean Energy Transition-HR EUR	EUR	H	Equity	Accumulation		22,60	12/4/2024	108,17	-0,1477
LU0280435461	Pictet-Clean Energy Transition-R EUR	EUR		Equity	Accumulation		21,93	12/4/2024	135,33	4,55845
LU0280431049	Pictet-Clean Energy Transition-R USD	USD		Equity	Accumulation		26,27	12/4/2024	144,01	0,50949
LU1569045039	Pictet-Corto Europe Long Short-R EUR	EUR		Equity	Accumulation		0,50	11/4/2024	103,50	1,87008
LU0340555134	Pictet-Digital	EUR		Equity	Accumulation		46,02	12/4/2024	451,90	19,39234
LU0101692753	Pictet-Digital	USD		Equity	Accumulation		51,22	12/4/2024	480,89	14,76814
LU0474967485	Pictet-Digital-HR EUR	EUR	H	Equity	Accumulation		47,18	12/4/2024	365,60	14,07888
LU0396250085	Pictet-Emerging Markets Index-R dy GBP	GBP		Equity	Distribution	Annually	2,81	9/4/2024	186,74	3,30254
LU0474968020	Pictet-Emerging Markets Index-R EUR	EUR		Equity	Accumulation		5,25	9/4/2024	269,82	4,50443
LU0188499684	Pictet-Emerging Markets Index-R USD	USD		Equity	Accumulation		8,94	9/4/2024	292,95	2,71379
LU0407233823	Pictet-Emerging Markets-HR EUR	EUR	H	Equity	Accumulation		6,46	12/4/2024	283,77	3,2905
LU2273157094	Pictet-Emerging Markets-R dm EUR	EUR		Equity	Distribution	Monthly	5,24	12/4/2024	421,25	8,02943
LU0257359603	Pictet-Emerging Markets-R EUR	EUR		Equity	Accumulation		5,63	12/4/2024	485,11	8,02788
LU0131726092	Pictet-Emerging Markets-R USD	USD		Equity	Accumulation		9,40	12/4/2024	516,20	3,84646
LU0396250754	Pictet-Euroland Index-R dy GBP	GBP		Equity	Distribution	Annually	15,97	11/4/2024	137,49	6,3917
LU0255981135	Pictet-Euroland Index-R EUR	EUR		Equity	Accumulation		18,72	11/4/2024	219,26	7,81865
LU0396226531	Pictet-Europe Index-R dy GBP	GBP		Equity	Distribution	Annually	12,71	11/4/2024	163,66	4,36169
LU0130731713	Pictet-Europe Index-R EUR	EUR		Equity	Accumulation		15,39	11/4/2024	268,27	5,75968
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,78	12/4/2024	355,09	3,78803
LU0131725367	Pictet-Family	EUR		Equity	Accumulation		15,23	12/4/2024	124,75	9,72821
LU0503631987	Pictet-Global Environmental Opportunities-R EUR	EUR		Equity	Accumulation		14,14	12/4/2024	320,72	8,13581
LU0503632522	Pictet-Global Environmental Opportunities-R USD	USD		Equity	Accumulation		18,20	12/4/2024	341,35	3,95286
LU0474970273	Pictet-Global Megatrend Selection-HR EUR	EUR	H	Equity	Accumulation		16,18	12/4/2024	185,65	1,61
LU0391944815	Pictet-Global Megatrend Selection-R EUR	EUR		Equity	Accumulation		15,30	12/4/2024	315,28	6,33
LU0386865348	Pictet-Global Megatrend Selection-R USD	USD		Equity	Accumulation		19,41	12/4/2024	335,50	2,21
LU1508454599	Pictet-Global Thematic Opportunities	USD		Equity	Accumulation		17,35	12/4/2024	181,13	9,46
LU0255978263	Pictet-Greater China-R EUR	EUR		Equity	Accumulation		-21,23	12/4/2024	340,20	5,54
LU0168450194	Pictet-Greater China-R USD	USD		Equity	Accumulation		-18,42	12/4/2024	361,86	1,45
LU0248320821	Pictet-Health-HR EUR	EUR	H	Equity	Accumulation		5,30	12/4/2024	193,21	1,24
LU0255978859	Pictet-Health-R EUR	EUR		Equity	Accumulation		4,40	12/4/2024	282,42	5,93
LU0188501331	Pictet-Health-R USD	USD		Equity	Accumulation		8,12	12/4/2024	300,58	1,83
LU2247920932	Pictet-Human-HR EUR	EUR	H	Equity	Accumulation		15,25	12/4/2024	66,49	-2,59
LU2247920262	Pictet-Human-R EUR	EUR		Equity	Accumulation		14,40	12/4/2024	81,28	1,91
LU2247919843	Pictet-Human-R USD	USD		Equity	Accumulation		18,46	12/4/2024	72,10	-2,04
LU0255979154	Pictet-Indian Equities-R EUR	EUR		Equity	Accumulation		18,88	12/4/2024	684,97	8,96
LU0177113007	Pictet-Indian Equities-R USD	USD		Equity	Accumulation		23,11	12/4/2024	728,97	4,74
LU0396248774	Pictet-Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	12,43	12/4/2024	139,69	11,34
LU0474966834	Pictet-Japan Index-R EUR	EUR		Equity	Accumulation		14,60	12/4/2024	196,05	13,46
LU0936263978	Pictet-Japanese Equity Opportunities-HR USD	USD	H	Equity	Accumulation		33,72	12/4/2024	212,02	16,26
LU0248320581	Pictet-Japanese Equity Selection-HR EUR	EUR	H	Equity	Accumulation		29,45	12/4/2024	168,75	15,96
LU0255975913	Pictet-Japanese Equity Selection-R EUR	EUR		Equity	Accumulation		13,26	12/4/2024	161,90	10,45
LU0366534773	Pictet-Nutrition-R EUR	EUR		Equity	Accumulation		-3,52	12/4/2024	215,72	2,51
LU0428746043	Pictet-Nutrition-R USD	USD		Equity	Accumulation		-0,08	12/4/2024	229,58	-1,46
LU0396249400	Pictet-Pacific Ex Japan Index-R dy GBP	GBP		Equity	Distribution	Annually	-0,28	11/4/2024	234,26	-0,63
LU0474967139	Pictet-Pacific Ex Japan Index-R EUR	EUR		Equity	Accumulation		2,10	11/4/2024	442,52	0,70

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0148539108	Pictet-Pacific Ex Japan Index-R USD	USD		Equity	Accumulation		5,68	11/4/2024	473,75	-2,41
LU2478780252	Pictet-Positive Change-HR EUR	EUR	H	Equity	Accumulation		17,71	12/4/2024	124,34	3,12
LU2478778942	Pictet-Positive Change-R EUR	EUR		Equity	Accumulation		16,69	12/4/2024	128,59	7,90
LU2478779080	Pictet-Positive Change-R USD	USD		Equity	Accumulation		20,86	12/4/2024	131,08	3,72
LU0280434068	Pictet-Premium Brands	USD		Equity	Accumulation		16,51	12/4/2024	252,33	-0,94
LU0552611484	Pictet-Premium Brands-HR USD	USD	H	Equity	Accumulation		14,70	12/4/2024	361,26	3,50
LU0217138725	Pictet-Premium Brands-R EUR	EUR		Equity	Accumulation		12,50	12/4/2024	237,12	3,05
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Accumulation		8,88	11/4/2024	89,49	5,46
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Accumulation		12,76	11/4/2024	95,83	1,99
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Accumulation		8,88	11/4/2024	89,49	5,46
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Accumulation		12,76	11/4/2024	95,83	1,99
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,78	12/4/2024	355,09	3,79
LU1372850294	Pictet-Quest Global Sustainable Equities-R dm EUR	EUR		Equity	Distribution	Monthly	17,20	12/4/2024	205,68	6,44
LU0845340305	Pictet-Quest Global Sustainable Equities-R EUR	EUR		Equity	Accumulation		17,18	12/4/2024	241,78	6,44
LU0845339802	Pictet-Quest Global Sustainable Equities-R USD	USD		Equity	Accumulation		21,36	12/4/2024	257,29	2,32
LU1279335027	Pictet-Robotics-HR EUR	EUR	H	Equity	Accumulation		47,65	12/4/2024	244,35	7,35
LU1279334483	Pictet-Robotics-R EUR	EUR		Equity	Accumulation		46,61	12/4/2024	316,22	12,39
LU1279333832	Pictet-Robotics-R USD	USD		Equity	Accumulation		51,84	12/4/2024	336,50	8,03
LU0650148744	Pictet-Russian Equities-HR EUR	EUR	H	Equity	Accumulation		-N/A	25/2/2022	42,38	-43,05
LU0338483158	Pictet-Russian Equities-R EUR	EUR		Equity	Accumulation		-N/A	25/2/2022	47,27	-41,73
LU0338482770	Pictet-Russian Equities-R USD	USD		Equity	Accumulation		-N/A	25/2/2022	53,11	-42,28
LU0650149049	Pictet-Security-HR EUR	EUR	H	Equity	Accumulation		16,75	12/4/2024	223,64	2,52
LU0270905242	Pictet-Security-R EUR	EUR		Equity	Accumulation		15,87	12/4/2024	285,35	7,30
LU0256846568	Pictet-Security-R USD	USD		Equity	Accumulation		19,99	12/4/2024	303,67	3,15
LU1112798969	Pictet-SmartCity-HR dy USD	USD	H	Equity	Distribution	Annually	15,02	12/4/2024	233,06	4,66
LU1112798613	Pictet-SmartCity-HR USD	USD	H	Equity	Accumulation		15,02	12/4/2024	275,82	4,65
LU0503635038	Pictet-SmartCity-R dy EUR	EUR		Equity	Distribution	Annually	12,94	12/4/2024	125,94	4,24
LU0503635624	Pictet-SmartCity-R dy USD	USD		Equity	Distribution	Annually	16,96	12/4/2024	144,61	0,20
LU0503634734	Pictet-SmartCity-R EUR	EUR		Equity	Accumulation		12,95	12/4/2024	190,59	4,23
LU0503635541	Pictet-SmartCity-R USD	USD		Equity	Accumulation		16,96	12/4/2024	202,91	0,20
LU0434580436	Pictet-Timber-HR EUR	EUR	H	Equity	Accumulation		11,67	12/4/2024	124,92	-1,95
LU0340559805	Pictet-Timber-R EUR	EUR		Equity	Accumulation		10,89	12/4/2024	207,87	2,59
LU0340558583	Pictet-Timber-R USD	USD		Equity	Accumulation		14,83	12/4/2024	221,24	-1,38
LU0592905508	Pictet-USA Index-HR EUR	EUR	H	Equity	Accumulation		21,88	11/4/2024	388,70	8,47
LU0396247537	Pictet-USA Index-R dy GBP	GBP		Equity	Distribution	Annually	17,89	11/4/2024	337,26	11,01
LU0474966248	Pictet-USA Index-R EUR	EUR		Equity	Accumulation		20,71	11/4/2024	429,27	12,50
LU0130733172	Pictet-USA Index-R USD	USD		Equity	Accumulation		24,94	11/4/2024	459,55	9,02
LU0255980673	Pictet-Water	USD		Equity	Accumulation		14,15	12/4/2024	480,42	4,61
LU0385405997	Pictet-Water-HR USD	USD	H	Equity	Accumulation		12,24	12/4/2024	658,86	9,28
LU0104885248	Pictet-Water-R EUR	EUR		Equity	Accumulation		10,22	12/4/2024	451,50	8,83
LU1831875114	Schroder ISF All China Equity A	USD		Equity	Accumulation		-17,45	12/4/2024	98,33	-5,76
LU0955623706	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Accumulation		8,56	12/4/2024	140,31	-0,48
LU0955662357	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Accumulation		4,82	12/4/2024	176,03	3,37
LU0955648018	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Distribution	Monthly	8,56	12/4/2024	67,12	-0,48
LU0955663751	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Distribution	Monthly	4,82	12/4/2024	84,21	3,36
LU0955665376	Schroder ISF Asian Dividend Maximiser A	EUR	H	Equity	Distribution	Monthly	5,65	12/4/2024	55,19	-1,04
LU1015429712	Schroder ISF Asian Dividend Maximiser A1	EUR	H	Equity	Distribution	Monthly	5,13	12/4/2024	52,31	-1,18
LU0188438112	Schroder ISF Asian Equity Yield A	USD		Equity	Accumulation		13,41	12/4/2024	37,34	2,25
LU0820944071	Schroder ISF Asian Equity Yield A	EUR		Equity	Accumulation		9,50	12/4/2024	197,81	6,21
LU0192582467	Schroder ISF Asian Equity Yield A	USD		Equity	Distribution	Monthly	13,41	12/4/2024	19,38	2,26
LU0242608361	Schroder ISF Asian Equity Yield A	GBP		Equity	Distribution	Annually	7,46	12/4/2024	16,14	4,43
LU0106259558	Schroder ISF Asian Opportunities A	USD		Equity	Accumulation		0,72	12/4/2024	21,13	2,44

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0248184466	Schroder ISF Asian Opportunities A	EUR		Equity	Accumulation		-2,74	12/4/2024	19,81	6,40
LU0048388663	Schroder ISF Asian Opportunities A	USD		Equity	Distribution	Annually	0,72	12/4/2024	15,68	2,44
LU0133713346	Schroder ISF Asian Opportunities A1	USD		Equity	Accumulation		0,22	12/4/2024	19,17	2,29
LU0248179623	Schroder ISF Asian Opportunities A1	EUR		Equity	Accumulation		-3,23	12/4/2024	18,00	6,24
LU0227179875	Schroder ISF Asian Smaller Companies A	USD		Equity	Accumulation		14,92	12/4/2024	287,08	-0,16
LU0227180295	Schroder ISF Asian Smaller Companies A1	USD		Equity	Accumulation		14,35	12/4/2024	263,30	-0,30
LU0228659784	Schroder ISF BRIC (Brazil, Russia, India, China) A	USD		Equity	Accumulation		-6,99	12/4/2024	206,36	0,81
LU0232931963	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Accumulation		-10,19	12/4/2024	193,88	4,70
LU0858243842	Schroder ISF BRIC (Brazil, Russia, India, China) A	EUR		Equity	Distribution	Annually	-10,19	12/4/2024	153,21	4,70
LU0242619723	Schroder ISF BRIC (Brazil, Russia, India, China) A	GBP		Equity	Distribution	Annually	-11,87	12/4/2024	125,24	2,95
LU0228659867	Schroder ISF BRIC (Brazil, Russia, India, China) A1	USD		Equity	Accumulation		-7,45	12/4/2024	190,96	0,66
LU0248178906	Schroder ISF BRIC (Brazil, Russia, India, China) A1	EUR		Equity	Accumulation		-10,64	12/4/2024	179,40	4,55
LU2096785519	Schroder ISF Changing Lifestyles A	USD		Equity	Accumulation		21,00	12/4/2024	127,63	0,45
LU1713307426	Schroder ISF China A A	USD		Equity	Accumulation		-15,30	12/4/2024	102,41	-9,28
LU2275660277	Schroder ISF China A A	EUR	H	Equity	Accumulation		-17,42	12/4/2024	49,50	-9,74
LU0244354667	Schroder ISF China Opportunities A	USD		Equity	Accumulation		-17,40	12/4/2024	302,48	-4,76
LU0244355631	Schroder ISF China Opportunities A1	USD		Equity	Accumulation		-17,81	12/4/2024	278,16	-4,90
LU0181495838	Schroder ISF Emerging Asia A	USD		Equity	Accumulation		1,80	12/4/2024	47,56	3,70
LU0248172537	Schroder ISF Emerging Asia A	EUR		Equity	Accumulation		-1,70	12/4/2024	44,67	7,70
LU0242608874	Schroder ISF Emerging Asia A	GBP		Equity	Distribution	Annually	-3,54	12/4/2024	29,56	5,91
LU2049715100	Schroder ISF Emerging Asia A	GBP	H	Equity	Accumulation		0,50	12/4/2024	35,21	3,54
LU0181496216	Schroder ISF Emerging Asia A1	USD		Equity	Accumulation		1,30	12/4/2024	43,46	3,55
LU0248174152	Schroder ISF Emerging Asia A1	EUR		Equity	Accumulation		-2,19	12/4/2024	40,84	7,55
LU0106817157	Schroder ISF Emerging Europe A	EUR		Equity	Accumulation		39,25	12/4/2024	21,92	13,79
LU0106820458	Schroder ISF Emerging Europe A	EUR		Equity	Distribution	Annually	39,25	12/4/2024	14,40	13,79
LU0242609179	Schroder ISF Emerging Europe A	GBP		Equity	Distribution	Annually	36,64	12/4/2024	12,28	11,89
LU0133716950	Schroder ISF Emerging Europe A1	EUR		Equity	Accumulation		38,55	12/4/2024	20,06	13,63
LU0251572144	Schroder ISF Emerging Europe A1	USD		Equity	Accumulation		43,49	12/4/2024	21,26	9,40
LU0106252389	Schroder ISF Emerging Markets A	USD		Equity	Accumulation		7,26	12/4/2024	16,44	3,22
LU0248176959	Schroder ISF Emerging Markets A	EUR		Equity	Accumulation		3,57	12/4/2024	15,41	7,21
LU0947062542	Schroder ISF Emerging Markets A	EUR	H	Equity	Accumulation		4,43	12/4/2024	10,48	2,68
LU0049853897	Schroder ISF Emerging Markets A	USD		Equity	Distribution	Annually	7,26	12/4/2024	12,49	3,22
LU0133703974	Schroder ISF Emerging Markets A1	USD		Equity	Accumulation		6,73	12/4/2024	14,78	3,08
LU0248178229	Schroder ISF Emerging Markets A1	EUR		Equity	Accumulation		3,05	12/4/2024	13,88	7,06
LU2180923653	Schroder ISF Emerging Markets Value A	USD		Equity	Accumulation		15,78	12/4/2024	161,48	1,76
LU0106235293	Schroder ISF EURO Equity A	EUR		Equity	Accumulation		5,47	12/4/2024	44,39	5,98
LU0091115906	Schroder ISF EURO Equity A	EUR		Equity	Distribution	Annually	5,47	12/4/2024	30,90	5,98
LU0133706308	Schroder ISF EURO Equity A1	EUR		Equity	Accumulation		4,95	12/4/2024	39,82	5,83
LU0150928074	Schroder ISF EURO Equity A1	USD		Equity	Accumulation		8,69	12/4/2024	42,34	1,89
LU0319791538	Schroder ISF European Dividend Maximiser A	EUR		Equity	Accumulation		9,10	12/4/2024	102,03	2,14
LU0321371998	Schroder ISF European Dividend Maximiser A	EUR		Equity	Distribution	Quarterly	9,10	12/4/2024	29,39	2,14
LU0319791967	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Accumulation		8,55	12/4/2024	94,39	1,99
LU0321374661	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Distribution	Quarterly	8,55	12/4/2024	27,21	1,99
LU0591897516	Schroder ISF European Innovators A	EUR		Equity	Accumulation		17,17	12/4/2024	200,37	5,80
LU1817472001	Schroder ISF European Innovators A	EUR		Equity	Distribution		17,18	12/4/2024	184,63	5,80
LU0106237406	Schroder ISF European Smaller Companies A	EUR		Equity	Accumulation		7,23	12/4/2024	37,50	-4,14
LU0053902499	Schroder ISF European Smaller Companies A	EUR		Equity	Distribution	Annually	7,23	12/4/2024	29,41	-4,14
LU0133710243	Schroder ISF European Smaller Companies A1	EUR		Equity	Accumulation		6,70	12/4/2024	33,86	-4,28
LU0251572656	Schroder ISF European Smaller Companies A1	USD		Equity	Accumulation		10,50	12/4/2024	35,99	-7,84
LU0246035637	Schroder ISF European Special Situations A	EUR		Equity	Accumulation		17,23	12/4/2024	259,37	5,34
LU0847528352	Schroder ISF European Special Situations A	GBP		Equity	Accumulation		15,05	12/4/2024	245,60	3,59
LU0847530689	Schroder ISF European Special Situations A	GBP		Equity	Distribution	Annually	15,04	12/4/2024	206,38	3,59

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0246036528	Schroder ISF European Special Situations A1	EUR		Equity	Accumulation		16,64	12/4/2024	237,80	5,19
LU1910162970	Schroder ISF European Sustainable Equity A	EUR		Equity	Accumulation		8,79	12/4/2024	149,96	4,42
LU0106236267	Schroder ISF European Sustainable Value A	EUR		Equity	Accumulation		-N/A	8/11/2023	23,41	11,65
LU0012050729	Schroder ISF European Sustainable Value A	EUR		Equity	Distribution	Quarterly	-N/A	8/11/2023	11,01	11,65
LU0242609765	Schroder ISF European Sustainable Value A	GBP		Equity	Distribution	Annually	-N/A	8/11/2023	10,35	9,72
LU0133709153	Schroder ISF European Sustainable Value A1	EUR		Equity	Accumulation		-N/A	8/11/2023	20,96	11,18
LU0315084102	Schroder ISF European Sustainable Value A1	EUR		Equity	Distribution	Quarterly	-N/A	8/11/2023	10,88	11,17
LU0161305163	Schroder ISF European Value A	EUR		Equity	Accumulation		13,80	12/4/2024	85,03	4,09
LU0191612000	Schroder ISF European Value A	EUR		Equity	Distribution	Annually	13,80	12/4/2024	56,56	4,09
LU0161304786	Schroder ISF European Value A1	EUR		Equity	Accumulation		13,24	12/4/2024	77,79	3,94
LU0562313402	Schroder ISF Frontier Markets Equity A	USD		Equity	Accumulation		25,03	12/4/2024	237,21	13,06
LU0224508324	Schroder ISF Global Cities A	USD		Equity	Accumulation		9,40	12/4/2024	172,66	-3,91
LU0638090042	Schroder ISF Global Cities A	EUR		Equity	Accumulation		5,63	12/4/2024	192,81	-0,20
LU0224509132	Schroder ISF Global Cities A	EUR	H	Equity	Accumulation		6,49	12/4/2024	130,86	-4,42
LU0683716608	Schroder ISF Global Cities A	EUR		Equity	Distribution	Semi-Annually	5,64	12/4/2024	148,26	-0,20
LU0224508837	Schroder ISF Global Cities A1	USD		Equity	Accumulation		8,85	12/4/2024	158,81	-4,05
LU0224509645	Schroder ISF Global Cities A1	EUR	H	Equity	Accumulation		5,95	12/4/2024	120,35	-4,56
LU0302445910	Schroder ISF Global Climate Change Equity A	USD		Equity	Accumulation		11,36	12/4/2024	23,32	2,42
LU0302446645	Schroder ISF Global Climate Change Equity A	EUR		Equity	Accumulation		7,53	12/4/2024	29,58	6,37
LU0306804302	Schroder ISF Global Climate Change Equity A	EUR	H	Equity	Accumulation		8,28	12/4/2024	18,33	1,83
LU0302446215	Schroder ISF Global Climate Change Equity A1	USD		Equity	Accumulation		10,81	12/4/2024	21,56	2,27
LU0306805531	Schroder ISF Global Climate Change Equity A1	EUR	H	Equity	Accumulation		7,75	12/4/2024	16,99	1,69
LU2369561563	Schroder ISF Global Climate Leaders	USD		Equity	Accumulation		26,16	12/4/2024	107,48	5,93
LU2369562298	Schroder ISF Global Climate Leaders	EUR	H	Equity	Accumulation		22,85	12/4/2024	99,98	5,32
LU2614687866	Schroder ISF Global Disruption	EUR		Equity	Distribution		-N/A	12/4/2024	124,69	12,79
LU2614691116	Schroder ISF Global Disruption	EUR		Equity	Accumulation		-N/A	12/4/2024	125,50	12,77
LU2191242523	Schroder ISF Global Disruption A	EUR	H	Equity	Accumulation		25,62	12/4/2024	130,86	7,95
LU1910165726	Schroder ISF Global Disruption A	USD		Equity	Accumulation		28,93	12/4/2024	212,38	8,56
LU2244453853	Schroder ISF Global Disruption A1	USD		Equity	Accumulation		28,29	12/4/2024	119,67	8,42
LU0306806265	Schroder ISF Global Dividend Maximiser A	USD		Equity	Accumulation		14,96	12/4/2024	13,85	-1,46
LU0867894346	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Accumulation		12,01	12/4/2024	14,50	-2,00
LU0306807586	Schroder ISF Global Dividend Maximiser A	USD		Equity	Distribution	Quarterly	14,96	12/4/2024	3,91	-1,46
LU0671501129	Schroder ISF Global Dividend Maximiser A	EUR	H	Equity	Distribution	Quarterly	12,04	12/4/2024	6,38	-2,00
LU0308882272	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Accumulation		14,39	12/4/2024	12,79	-1,60
LU0308882355	Schroder ISF Global Dividend Maximiser A1	USD		Equity	Distribution	Quarterly	14,40	12/4/2024	3,62	-1,60
LU0671501392	Schroder ISF Global Dividend Maximiser A1	EUR	H	Equity	Distribution	Quarterly	11,48	12/4/2024	6,00	-2,14
LU0269904917	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Accumulation		9,20	12/4/2024	19,60	3,53
LU0279459456	Schroder ISF Global Emerging Market Opportunities A	EUR		Equity	Accumulation		5,44	12/4/2024	23,80	7,53
LU0509642566	Schroder ISF Global Emerging Market Opportunities A	USD		Equity	Distribution	Annually	9,20	12/4/2024	15,63	3,53
LU0269905484	Schroder ISF Global Emerging Market Opportunities A1	USD		Equity	Accumulation		8,66	12/4/2024	18,12	3,38
LU0279460116	Schroder ISF Global Emerging Market Opportunities A1	EUR		Equity	Accumulation		4,92	12/4/2024	22,02	7,37
LU0256331488	Schroder ISF Global Energy A	USD		Equity	Accumulation		16,39	12/4/2024	20,37	7,48
LU0374901568	Schroder ISF Global Energy A	EUR		Equity	Accumulation		12,38	12/4/2024	19,16	11,63
LU0671501558	Schroder ISF Global Energy A	EUR	H	Equity	Accumulation		13,02	12/4/2024	11,47	6,90
LU0555008191	Schroder ISF Global Energy A	EUR		Equity	Distribution	Annually	12,39	12/4/2024	15,01	11,64
LU0355356758	Schroder ISF Global Energy A	GBP		Equity	Distribution	Annually	10,29	12/4/2024	12,68	9,77
LU0256332296	Schroder ISF Global Energy A1	USD		Equity	Accumulation		15,82	12/4/2024	18,77	7,33
LU0279460975	Schroder ISF Global Energy A1	EUR		Equity	Accumulation		11,83	12/4/2024	17,54	11,47
LU1983299162	Schroder ISF Global Energy Transition A	USD		Equity	Accumulation		-10,05	12/4/2024	157,31	-8,80
LU2016064201	Schroder ISF Global Energy Transition A	EUR	H	Equity	Accumulation		-12,72	12/4/2024	139,08	-9,36
LU2191242879	Schroder ISF Global Energy Transition A1	USD		Equity	Accumulation		-10,49	12/4/2024	120,96	-8,93
LU0215105999	Schroder ISF Global Equity A	USD		Equity	Accumulation		21,10	12/4/2024	44,63	7,41



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0219517496	Schroder ISF Global Equity A1	USD		Equity	Accumulation		20,20	12/4/2024	39,14	7,18
LU0225283273	Schroder ISF Global Equity Alpha A	USD		Equity	Accumulation		20,48	12/4/2024	345,75	7,44
LU0248168428	Schroder ISF Global Equity Alpha A	EUR		Equity	Accumulation		16,32	12/4/2024	324,44	11,59
LU0242609849	Schroder ISF Global Equity Alpha A	GBP		Equity	Distribution	Annually	14,16	12/4/2024	240,41	9,74
LU0225283869	Schroder ISF Global Equity Alpha A1	USD		Equity	Accumulation		19,87	12/4/2024	319,90	7,29
LU0248167537	Schroder ISF Global Equity Alpha A1	EUR		Equity	Accumulation		15,75	12/4/2024	300,86	11,43
LU0225284248	Schroder ISF Global Equity Yield A	USD		Equity	Accumulation		15,37	12/4/2024	234,46	-0,74
LU0248166992	Schroder ISF Global Equity Yield A	EUR		Equity	Accumulation		11,40	12/4/2024	220,36	3,09
LU0225771236	Schroder ISF Global Equity Yield A	USD		Equity	Distribution	Monthly	15,37	12/4/2024	125,83	-0,74
LU0242610268	Schroder ISF Global Equity Yield A	GBP		Equity	Distribution	Annually	9,32	12/4/2024	110,91	1,37
LU0225285054	Schroder ISF Global Equity Yield A1	USD		Equity	Accumulation		14,80	12/4/2024	215,62	-0,89
LU0248167966	Schroder ISF Global Equity Yield A1	EUR		Equity	Accumulation		10,84	12/4/2024	202,88	2,94
LU0225771749	Schroder ISF Global Equity Yield A1	USD		Equity	Distribution	Monthly	14,80	12/4/2024	117,81	-0,89
LU1223082196	Schroder ISF Global Gold A	USD		Equity	Accumulation		13,46	12/4/2024	132,80	12,36
LU1223083087	Schroder ISF Global Gold A	EUR	H	Equity	Accumulation		9,83	12/4/2024	106,46	11,66
LU1223082519	Schroder ISF Global Gold A	USD		Equity	Distribution	Annually	13,45	12/4/2024	120,56	12,36
LU1223083327	Schroder ISF Global Gold A	GBP	H	Equity	Distribution	Annually	11,27	12/4/2024	72,43	12,11
LU0956908155	Schroder ISF Global Recovery A	USD		Equity	Accumulation		18,79	12/4/2024	176,96	1,46
LU0240877869	Schroder ISF Global Smaller Companies A	USD		Equity	Accumulation		10,27	12/4/2024	267,08	0,85
LU0240878834	Schroder ISF Global Smaller Companies A	USD		Equity	Distribution	Annually	10,27	12/4/2024	233,27	0,85
LU0240878594	Schroder ISF Global Smaller Companies A1	USD		Equity	Accumulation		9,72	12/4/2024	245,77	0,70
LU0279460892	Schroder ISF Global Smaller Companies A1	EUR		Equity	Accumulation		5,94	12/4/2024	233,12	4,59
LU2380233275	Schroder ISF Global Sustainable Food & Water A	USD		Equity	Accumulation		7,29	12/4/2024	96,48	-3,23
LU2380233275	Schroder ISF Global Sustainable Food & Water A	USD		Equity	Accumulation		7,29	12/4/2024	96,48	-3,23
LU2399670608	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Accumulation		3,61	12/4/2024	101,79	0,51
LU2399670517	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Distribution	Quarterly	3,60	12/4/2024	95,99	0,51
LU2380233358	Schroder ISF Global Sustainable Food and Water A1	USD		Equity	Accumulation		6,79	12/4/2024	95,34	-3,37
LU0557290698	Schroder ISF Global Sustainable Growth A	USD		Equity	Accumulation		22,43	12/4/2024	364,87	3,32
LU0557291076	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Accumulation		19,23	12/4/2024	292,18	2,73
LU0671501046	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Distribution	Quarterly	19,24	12/4/2024	249,21	2,73
LU2244453937	Schroder ISF Global Sustainable Growth A1	USD		Equity	Accumulation		21,82	12/4/2024	125,77	3,17
LU2405385472	Schroder ISF Global Sustainable Value	USD		Equity	Accumulation		18,22	12/4/2024	106,43	0,63
LU0140636845	Schroder ISF Greater China A	USD		Equity	Accumulation		-9,23	12/4/2024	65,35	-0,97
LU0365775922	Schroder ISF Greater China A	EUR		Equity	Accumulation		-12,36	12/4/2024	61,43	2,86
LU0199880310	Schroder ISF Greater China A	GBP		Equity	Distribution	Annually	-13,99	12/4/2024	37,69	1,14
LU0161616080	Schroder ISF Greater China A1	USD		Equity	Accumulation		-9,69	12/4/2024	59,66	-1,11
LU1983299246	Schroder ISF Healthcare Innovation A	USD		Equity	Accumulation		5,22	12/4/2024	158,28	5,62
LU2191243257	Schroder ISF Healthcare Innovation A	EUR	H	Equity	Accumulation		2,58	12/4/2024	112,53	5,04
LU0607220059	Schroder ISF Hong Kong Equity A	USD		Equity	Accumulation		-15,14	12/4/2024	43,61	-3,96
LU0264410563	Schroder ISF Indian Equity A	USD		Equity	Accumulation		20,51	12/4/2024	324,41	8,83
LU0264411371	Schroder ISF Indian Equity A1	USD		Equity	Accumulation		19,92	12/4/2024	299,33	8,68
LU0106238719	Schroder ISF Italian Equity A	EUR		Equity	Accumulation		23,45	12/4/2024	53,20	4,07
LU0067016716	Schroder ISF Italian Equity A	EUR		Equity	Distribution	Annually	23,45	12/4/2024	33,73	4,07
LU0133712025	Schroder ISF Italian Equity A1	EUR		Equity	Accumulation		22,53	12/4/2024	45,53	3,84
LU0236737465	Schroder ISF Japanese Equity A	EUR	H	Equity	Accumulation		22,67	12/4/2024	167,94	10,38
LU0903425923	Schroder ISF Japanese Equity A	USD	H	Equity	Accumulation		25,22	12/4/2024	277,94	10,88
LU0236738604	Schroder ISF Japanese Equity A1	EUR	H	Equity	Accumulation		21,76	12/4/2024	147,35	10,14
LU0150929718	Schroder ISF Japanese Equity A1	USD		Equity	Accumulation		10,21	12/4/2024	9,86	1,14
LU0911023827	Schroder ISF Japanese Equity A1	USD	H	Equity	Accumulation		24,30	12/4/2024	235,87	10,64
LU0943301571	Schroder ISF Japanese Opportunities A	EUR	H	Equity	Accumulation		30,12	12/4/2024	28,48	14,93
LU0280807784	Schroder ISF Japanese Opportunities A	USD		Equity	Accumulation		17,72	12/4/2024	20,33	5,51
LU0943300680	Schroder ISF Japanese Opportunities A	USD	H	Equity	Accumulation		32,68	12/4/2024	33,23	15,42

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0943301738	Schroder ISF Japanese Opportunities A1	EUR	H	Equity	Accumulation		29,52	12/4/2024	27,00	14,77
LU0943300847	Schroder ISF Japanese Opportunities A1	USD	H	Equity	Accumulation		32,05	12/4/2024	31,51	15,26
LU0251570791	Schroder ISF Japanese Smaller Companies A1	EUR		Equity	Accumulation		3,62	12/4/2024	1,05	-0,63
LU0251572730	Schroder ISF Japanese Smaller Companies A1	USD		Equity	Accumulation		7,33	12/4/2024	1,12	-4,33
LU0106259046	Schroder ISF Latin American A	USD		Equity	Accumulation		26,55	12/4/2024	47,80	-6,21
LU0248181363	Schroder ISF Latin American A	EUR		Equity	Accumulation		22,19	12/4/2024	44,64	-2,58
LU0086394185	Schroder ISF Latin American A	USD		Equity	Distribution	Annually	26,55	12/4/2024	29,46	-6,21
LU0242619483	Schroder ISF Latin American A	GBP		Equity	Distribution	Annually	20,01	12/4/2024	23,66	-4,21
LU0203345920	Schroder ISF QEP Global Active Value A	USD		Equity	Accumulation		14,02	12/4/2024	287,20	5,84
LU0248176017	Schroder ISF QEP Global Active Value A	EUR		Equity	Accumulation		10,10	12/4/2024	267,60	9,92
LU0203347892	Schroder ISF QEP Global Active Value A	USD		Equity	Distribution	Annually	14,02	12/4/2024	176,62	5,84
LU0203346738	Schroder ISF QEP Global Active Value A1	USD		Equity	Accumulation		13,18	12/4/2024	252,09	5,61
LU0248173188	Schroder ISF QEP Global Active Value A1	EUR		Equity	Accumulation		9,28	12/4/2024	236,78	9,69
LU0747139391	Schroder ISF QEP Global Emerging Markets A	USD		Equity	Accumulation		10,10	12/4/2024	115,46	2,41
LU0747140563	Schroder ISF QEP Global Emerging Markets A	EUR		Equity	Accumulation		6,31	12/4/2024	144,26	6,37
LU0757966410	Schroder ISF QEP Global Emerging Markets A	GBP		Equity	Accumulation		4,31	12/4/2024	147,53	4,59
LU0757956452	Schroder ISF QEP Global Emerging Markets A1	USD		Equity	Accumulation		9,54	12/4/2024	108,79	2,26
LU1528092551	Schroder ISF QEP Global ESG A	USD		Equity	Accumulation		15,54	12/4/2024	192,53	6,33
LU1528092718	Schroder ISF QEP Global ESG A	EUR		Equity	Accumulation		11,55	12/4/2024	203,77	10,44
LU1910163945	Schroder ISF QEP Global ESG ex Fossil Fuels A	USD		Equity	Accumulation		15,94	12/4/2024	158,32	6,34
LU0323591593	Schroder ISF QEP Global Quality A	USD		Equity	Accumulation		14,88	12/4/2024	234,91	4,88
LU0323591833	Schroder ISF QEP Global Quality A	EUR		Equity	Accumulation		10,92	12/4/2024	312,75	8,93
LU0323591759	Schroder ISF QEP Global Quality A1	USD		Equity	Accumulation		14,02	12/4/2024	208,58	4,66
LU0323592211	Schroder ISF QEP Global Quality A1	EUR		Equity	Accumulation		10,09	12/4/2024	277,89	8,70
LU2097341411	Schroder ISF Smart Manufacturing A	USD		Equity	Accumulation		21,94	12/4/2024	145,45	3,93
LU1015430058	Schroder ISF Swiss Equity A	EUR	H	Equity	Accumulation		6,67	12/4/2024	49,95	3,58
LU0270814014	Schroder ISF Taiwanese Equity A	USD		Equity	Accumulation		26,20	12/4/2024	37,54	5,20
LU0338530842	Schroder ISF Taiwanese Equity A	USD		Equity	Distribution	Annually	26,20	12/4/2024	23,32	5,20
LU0270816068	Schroder ISF Taiwanese Equity A1	USD		Equity	Accumulation		25,57	12/4/2024	34,80	5,05
LU0106244527	Schroder ISF UK Equity A	GBP		Equity	Accumulation		7,64	12/4/2024	4,84	0,08
LU1015430488	Schroder ISF UK Equity A	EUR	H	Equity	Accumulation		5,81	12/4/2024	5,58	-0,33
LU0045667853	Schroder ISF UK Equity A	GBP		Equity	Distribution	Annually	7,64	12/4/2024	2,72	0,08
LU0575583348	Schroder ISF UK Equity A	USD		Equity	Distribution	Annually	13,60	12/4/2024	3,44	-2,01
LU2238021500	Schroder ISF UK Equity A	EUR		Equity	Distribution	Semi-annually	9,69	12/4/2024	106,86	1,78
LU0133714401	Schroder ISF UK Equity A1	GBP		Equity	Accumulation		7,11	12/4/2024	4,08	-0,06
LU0106261372	Schroder ISF US Large Cap A	USD		Equity	Accumulation		22,94	12/4/2024	306,09	12,07
LU0248185190	Schroder ISF US Large Cap A	EUR		Equity	Accumulation		18,71	12/4/2024	286,93	16,40
LU0271483876	Schroder ISF US Large Cap A	EUR	H	Equity	Accumulation		19,92	12/4/2024	332,11	11,52
LU0006306889	Schroder ISF US Large Cap A	USD		Equity	Distribution	Annually	22,94	12/4/2024	271,22	12,08
LU1062721748	Schroder ISF US Large Cap A	GBP		Equity	Distribution	Annually	16,50	12/4/2024	211,34	14,47
LU0133715804	Schroder ISF US Large Cap A1	USD		Equity	Accumulation		22,02	12/4/2024	262,22	11,83
LU0248185273	Schroder ISF US Large Cap A1	EUR		Equity	Accumulation		17,82	12/4/2024	245,89	16,15
LU0271484924	Schroder ISF US Large Cap A1	EUR	H	Equity	Accumulation		19,04	12/4/2024	293,62	11,27
LU0205193047	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Accumulation		#N/A	12/4/2024	448,24	1,93
LU0248178732	Schroder ISF US Small & Mid-Cap Equity A	EUR		Equity	Accumulation		#N/A	12/4/2024	418,79	5,86
LU0334663233	Schroder ISF US Small & Mid-Cap Equity A	EUR	H	Equity	Accumulation		#N/A	12/4/2024	239,81	1,37
LU0205194284	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	Distribution	Annually	#N/A	12/4/2024	405,94	1,93
LU0205193989	Schroder ISF US Small & Mid-Cap Equity A1	USD		Equity	Accumulation		#N/A	12/4/2024	411,05	1,78
LU0248177338	Schroder ISF US Small & Mid-Cap Equity A1	EUR		Equity	Accumulation		#N/A	12/4/2024	385,35	5,71
LU0334663589	Schroder ISF US Small & Mid-Cap Equity A1	EUR	H	Equity	Accumulation		#N/A	12/4/2024	222,12	1,23
LU0106261612	Schroder ISF US Smaller Companies Impact A	USD		Equity	Accumulation		#N/A	12/4/2024	213,70	0,26
LU0012050646	Schroder ISF US Smaller Companies Impact A	USD		Equity	Distribution	Annually	#N/A	12/4/2024	196,14	0,26

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0133716109	Schroder ISF US Smaller Companies Impact A1	USD		Equity	Accumulation		#N/A	12/4/2024	193,21	0,12