

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1894677027	AMUNDI FUNDS Absolute Return Global Opportunities Bond	EUR		Fixed Income	Accumulation		1,11	19/7/2024	46,00	-1,27
LU1894677290	AMUNDI FUNDS Absolute Return Global Opportunities Bond	USD		Fixed Income	Accumulation		4,64	19/7/2024	50,10	-2,66
LU0906524433	AMUNDI FUNDS BOND GLOBAL AGGREGATE	USD		Fixed Income	Distribution	Monthly	7,06	19/7/2024	92,46	2,02
LU1161086159	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Accumulation		7,79	19/7/2024	182,42	1,41
LU1161086316	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	EUR		Fixed Income	Distribution	Annually	7,80	19/7/2024	86,27	1,39
LU1253539594	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Accumulation		4,75	18/7/2024	105,90	-0,73
LU1253539677	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Annually	4,76	18/7/2024	90,10	-0,74
LU1253539750	AMUNDI FUNDS BOND GLOBAL TOTAL RETURN	EUR		Fixed Income	Distribution	Quarterly	5,04	21/3/2024	93,95	0,04
LU0568620560	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Accumulation		3,01	18/7/2024	102,66	2,02
LU0568620644	AMUNDI FUNDS CASH EUR - A2	EUR		Money Market	Distribution	Annually	3,01	18/7/2024	100,87	2,01
LU0568621618	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Accumulation		5,32	19/7/2024	120,39	2,92
LU0568621709	AMUNDI FUNDS CASH USD - A2	USD		Money Market	Distribution	Annually	5,32	19/7/2024	109,55	2,92
LU1882449801	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Accumulation		6,36	19/7/2024	18,57	5,69
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Annually	6,33	19/7/2024	43,02	5,70
LU1882450213	AMUNDI FUNDS EMERGING MARKETS BOND	EUR		Fixed Income	Distribution	Monthly	6,23	19/7/2024	4,72	5,81
LU1882450056	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Accumulation		7,59	19/7/2024	51,90	3,37
LU1882450130	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	H	Fixed Income	Distribution	Annually	7,53	19/7/2024	27,21	3,34
LU1882450304	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Accumulation		10,06	19/7/2024	20,19	4,23
LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Annually	10,07	19/7/2024	46,74	4,19
LU1882450569	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,11	19/7/2024	5,07	4,19
LU1882450726	AMUNDI FUNDS EMERGING MARKETS BOND	USD		Fixed Income	Distribution	Monthly	10,04	19/7/2024	41,88	4,20
LU0755948790	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Accumulation		1,93	19/7/2024	150,48	5,73
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	1,94	19/7/2024	101,10	5,72
LU0755948956	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	EUR	H	Fixed Income	Accumulation		3,31	19/7/2024	103,56	3,29
LU0755948444	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Accumulation		5,51	19/7/2024	123,30	4,23
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD		Fixed Income	Distribution	Annually	5,51	19/7/2024	85,51	4,22
LU1882457143	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Accumulation		5,09	19/7/2024	90,60	8,05
LU1882457226	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	5,13	19/7/2024	49,93	8,05
LU1882457572	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,76	19/7/2024	98,67	6,53
LU0907913460	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Accumulation		9,07	19/7/2024	655,82	2,71
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	9,06	19/7/2024	199,88	2,71
LU1882459511	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Accumulation		8,47	19/7/2024	68,26	-1,12
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR		Fixed Income	Distribution	Annually	8,49	19/7/2024	38,33	-1,16
LU1882459784	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Accumulation		12,27	19/7/2024	74,57	-2,54
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	USD		Fixed Income	Distribution	Annually	12,26	19/7/2024	41,64	-2,53
LU1882462655	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR	EUR		Fixed Income	Accumulation		6,17	19/7/2024	56,83	11,50
LU1882462739	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd	EUR	H	Fixed Income	Accumulation		7,64	19/7/2024	51,73	8,97
LU1882462812	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD	USD		Fixed Income	Accumulation		9,89	19/7/2024	61,91	9,94
LU1882462903	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD MD	USD		Fixed Income	Distribution	Monthly	9,88	19/7/2024	42,10	9,95
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,47	19/7/2024	126,37	0,18
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,48	19/7/2024	111,90	0,18
LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Accumulation		6,26	19/7/2024	90,48	0,15
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	6,26	19/7/2024	90,90	0,14
LU1882467613	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Monthly	6,26	19/7/2024	42,76	0,15
LU1882467704	AMUNDI FUNDS EURO AGGREGATE BOND	EUR		Fixed Income	Distribution	Quarterly	6,27	19/7/2024	42,60	0,14
LU1882467886	AMUNDI FUNDS EURO AGGREGATE BOND	USD	H	Fixed Income	Accumulation		8,34	19/7/2024	49,03	0,95
LU0119099819	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Accumulation		6,29	19/7/2024	19,22	1,53
LU0119100179	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,23	19/7/2024	10,88	1,59
LU1882469742	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Monthly	6,14	19/7/2024	44,48	1,51
LU0839529202	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Distribution	Annually	6,14	19/7/2024	92,62	1,51
LU0839528907	Amundi Funds Euro Corporate ESG Bond	EUR		Fixed Income	Accumulation		6,14	19/7/2024	95,68	1,52
LU1882470161	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Distribution	Monthly	9,88	19/7/2024	43,47	0,05

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0987187969	Amundi Funds Euro Corporate ESG Bond	USD		Fixed Income	Accumulation		9,87	19/7/2024	93,15	0,08
LU0945151578	Amundi Funds Euro Corporate Short Term Impact Green Bond	EUR		Fixed Income	Accumulation		3,15	19/7/2024	99,55	1,78
LU0518421895	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,57	19/7/2024	119,90	-0,32
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,58	19/7/2024	100,21	-0,33
LU1882473264	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Accumulation		6,37	19/7/2024	43,97	-0,29
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Annually	6,36	19/7/2024	43,68	-0,32
LU1882473421	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR		Fixed Income	Distribution	Monthly	6,38	19/7/2024	41,74	-0,32
LU1882473694	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Accumulation		10,09	19/7/2024	42,24	-1,70
LU1882473777	AMUNDI FUNDS EURO GOVERNMENT BOND	USD		Fixed Income	Distribution	Monthly	9,99	19/7/2024	40,26	-1,77
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Accumulation		9,38	19/7/2024	23,21	3,16
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	9,36	19/7/2024	10,38	3,18
LU0987188777	AMUNDI FUNDS EURO HIGH YIELD BOND	USD	H	Fixed Income	Accumulation		11,49	19/7/2024	137,38	3,99
LU0907331507	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Accumulation		7,64	19/7/2024	113,88	2,42
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR		Fixed Income	Distribution	Annually	7,63	19/7/2024	85,89	2,42
LU0201576401	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Accumulation		3,55	19/7/2024	139,93	-1,14
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	EUR		Fixed Income	Distribution	Annually	3,56	19/7/2024	120,64	-1,15
LU0568615057	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Accumulation		6,14	19/7/2024	104,84	-0,86
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	6,15	19/7/2024	99,41	-0,86
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Accumulation		3,42	19/7/2024	184,70	3,47
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR		Fixed Income	Distribution	Annually	3,42	19/7/2024	154,66	3,49
LU0906524193	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Accumulation		4,75	19/7/2024	105,23	1,05
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND	EUR	H	Fixed Income	Distribution	Annually	4,75	19/7/2024	89,34	1,05
LU0319688015	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Accumulation		7,05	19/7/2024	249,62	2,02
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD		Fixed Income	Distribution	Annually	7,05	19/7/2024	119,89	2,02
LU0557861860	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Accumulation		1,19	19/7/2024	136,99	-0,91
LU0557861944	AMUNDI FUNDS GLOBAL BOND	EUR		Fixed Income	Distribution	Annually	1,19	19/7/2024	103,46	-0,91
LU0119133188	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Accumulation		4,74	19/7/2024	25,46	-2,30
LU0119133691	AMUNDI FUNDS GLOBAL BOND	USD		Fixed Income	Distribution	Annually	4,72	19/7/2024	12,60	-2,33
LU0119108826	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Accumulation		5,60	18/7/2024	13,53	-0,29
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	EUR		Convertibles	Distribution	Annually	5,66	18/7/2024	13,01	-0,31
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Accumulation		4,63	19/7/2024	201,06	3,25
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR		Fixed Income	Distribution	Annually	4,62	19/7/2024	149,44	3,22
LU0839536322	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	H	Fixed Income	Accumulation		5,76	19/7/2024	112,28	0,89
LU0319688791	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Accumulation		8,29	19/7/2024	186,46	1,79
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD		Fixed Income	Distribution	Annually	8,30	19/7/2024	126,14	1,78
LU1162499526	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	EUR	H	Fixed Income	Accumulation		6,51	19/7/2024	103,50	4,58
LU1162499369	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		8,84	19/7/2024	137,89	5,54
LU0442405998	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Accumulation		0,40	19/7/2024	102,33	0,91
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION BOND	EUR		Fixed Income	Distribution	Annually	0,40	19/7/2024	89,45	0,89
LU0996172176	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - A	EUR		Fixed Income	Distribution	Annually	-3,65	12/3/2024	76,68	-1,16
LU0210817283	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (C)	EUR		Fixed Income	Accumulation		1,96	18/7/2024	103,03	0,64
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (D)	EUR		Fixed Income	Distribution	Annually	1,97	18/7/2024	82,88	0,66
LU0615785101	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHG (C)	GBP	H	Fixed Income	Accumulation		3,28	18/7/2024	94,81	0,59
LU0752743517	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (C)	USD	H	Fixed Income	Accumulation		3,92	18/7/2024	125,46	2,11
LU0752743608	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (D)	USD	H	Fixed Income	Distribution	Annually	4,04	29/4/2024	98,52	0,73
LU1883336569	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Accumulation		7,37	19/7/2024	107,74	4,05
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD	EUR		Fixed Income	Distribution	Annually	7,37	19/7/2024	60,34	4,05
LU1883336999	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Accumulation		9,36	19/7/2024	100,96	4,88
LU1883337021	AMUNDI FUNDS OPTIMAL YIELD	USD	H	Fixed Income	Distribution	Monthly	9,43	19/7/2024	70,99	4,86
LU1883834837	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Accumulation		6,03	19/7/2024	128,22	6,63
LU1883834910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR		Fixed Income	Distribution	Annually	6,05	19/7/2024	52,28	6,63
LU1883835057	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Accumulation		9,75	19/7/2024	139,64	5,12

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1883835131	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	19/7/2024	41,93	5,13
LU1883835305	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	USD		Fixed Income	Distribution	Monthly	9,77	19/7/2024	31,06	5,09
LU1883841022	Amundi Funds Strategic Income	EUR		Fixed Income	Accumulation		2,43	19/7/2024	11,27	3,02
LU1883841295	Amundi Funds Strategic Income	EUR	H	Fixed Income	Accumulation		3,67	19/7/2024	80,06	0,55
LU1883841378	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Annually	3,73	19/7/2024	39,51	0,59
LU1883841451	Amundi Funds Strategic Income	EUR	H	Fixed Income	Distribution	Monthly	3,67	19/7/2024	26,93	0,60
LU1883841535	Amundi Funds Strategic Income	USD		Fixed Income	Accumulation		6,05	19/7/2024	12,28	1,57
LU1883841618	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	5,92	19/7/2024	5,61	1,58
LU1883841881	Amundi Funds Strategic Income	USD		Fixed Income	Distribution	Monthly	6,04	19/7/2024	43,14	1,56
LU1883849199	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		2,82	19/7/2024	47,27	-0,27
LU1880401101	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,90	19/7/2024	52,19	2,23
LU1880401366	Amundi Funds US Bond	EUR	H	Fixed Income	Accumulation		3,09	19/7/2024	45,25	-0,18
LU1880401523	Amundi Funds US Bond	USD		Fixed Income	Accumulation		5,46	19/7/2024	50,21	0,78
LU1880401796	Amundi Funds US Bond	USD		Fixed Income	Distribution	Annually	5,49	19/7/2024	44,37	0,77
LU1880401283	Amundi Funds US Bond	EUR		Fixed Income	Distribution	Annually	1,91	19/7/2024	46,23	2,21
LU1883848977	Amundi Funds US Bond	EUR		Fixed Income	Accumulation		1,60	19/7/2024	94,62	2,07
LU1162498122	Amundi Funds US Corporate Bond	EUR	H	Fixed Income	Accumulation		5,58	19/7/2024	98,79	0,58
LU1162497827	Amundi Funds US Corporate Bond	USD		Fixed Income	Accumulation		8,43	19/7/2024	126,25	1,57
LU1162498049	Amundi Funds US Corporate Bond	USD		Fixed Income	Distribution	Annually	8,44	19/7/2024	89,86	1,57
LU1883861137	Amundi Funds US High Yield Bond	EUR		Fixed Income	Accumulation		6,06	19/7/2024	14,81	5,71
LU1883861301	Amundi Funds US High Yield Bond	EUR		Fixed Income	Distribution	Monthly	5,85	19/7/2024	4,56	5,86
LU1883861210	Amundi Funds US High Yield Bond	EUR	H	Fixed Income	Accumulation		7,33	19/7/2024	98,97	3,32
LU1883861483	Amundi Funds US High Yield Bond	USD		Fixed Income	Accumulation		9,71	19/7/2024	16,13	4,20
LU1883861566	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,63	19/7/2024	4,93	4,32
LU1883861723	Amundi Funds US High Yield Bond	USD		Fixed Income	Distribution	Monthly	9,71	19/7/2024	44,96	4,21
LU1882441816	Amundi Funds US Short Term Bond	EUR		Fixed Income	Accumulation		3,07	19/7/2024	7,05	4,91
LU1882441907	Amundi Funds US Short Term Bond	USD		Fixed Income	Accumulation		6,61	19/7/2024	7,67	3,37
LU1882442111	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Annually	6,63	19/7/2024	68,20	3,44
LU1882442202	Amundi Funds US Short Term Bond	USD		Fixed Income	Distribution	Monthly	6,72	19/7/2024	5,23	3,34
LU1882475988	Amundi Funds Strategic Bond	EUR		Fixed Income	Accumulation		9,16	19/7/2024	100,20	3,53
LU1882476010	Amundi Funds Strategic Bond	EUR		Fixed Income	Distribution	Annually	9,16	19/7/2024	39,54	3,53
LU1050469367	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Accumulation		6,85	17/7/2024	108,62	1,50
LU1050469441	AMUNDI INDEX SOLUTIONS - Amundi Index Euro Agg Corporate SRI	EUR		Fixed Income	Distribution	Annually	6,84	17/7/2024	94,18	1,51
LU1050470373	Amundi Euro Government Bond	EUR		Fixed Income	Accumulation		6,67	18/7/2024	104,62	-0,49
LU1050470456	Amundi Euro Government Bond	EUR		Fixed Income	Distribution	Annually	6,67	18/7/2024	87,57	-0,50
LU0389812933	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Accumulation		3,14	17/7/2024	123,54	-0,58
LU0389813071	AMUNDI INDEX SOLUTIONS - Index J.P. Morgan Global GBI Govies	EUR		Fixed Income	Distribution	Annually	3,14	17/7/2024	85,44	-0,58
LU1706854152	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A (C)	EUR		Fixed Income	Accumulation		4,76	19/7/2024	53,48	3,06
LU2357810188	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ESG- A EUR AD (D)	EUR		Fixed Income	Distribution	Annually	4,77	19/7/2024	49,62	3,05
LU0281585215	Amundi S.F. - Euro Curve 10+year	EUR		Fixed Income	Distribution	Annually	8,28	19/7/2024	77,89	-3,04
LU0367810172	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Accumulation		7,52	19/7/2024	79,38	-0,84
LU0536711103	Amundi S.F. - Euro Curve 7-10year	EUR		Fixed Income	Distribution	Annually	7,40	19/7/2024	68,63	-0,84
LU0536711285	AMUNDI S.F. - EURO CURVE 7-10YEAR - A - DD (D)	EUR		Fixed Income	Distribution	monthly	7,54	19/7/2024	64,47	-1,18
LU0063729296	BGF Asian Tiger Bond A2 USD	USD		Fixed Income	Accumulation		5,79	19/7/2024	40,18	4,69
LU0172393414	BGF Asian Tiger Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,79	19/7/2024	10,02	4,72
LU1250980452	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Accumulation		3,29	19/7/2024	9,11	3,76
LU0764618053	BGF Asian Tiger Bond Fund	USD		Fixed Income	Distribution	Monthly	5,76	19/7/2024	8,34	4,67
LU1200839535	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	3,41	19/7/2024	6,46	3,76
LU1200839618	BGF Asian Tiger Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,78	19/7/2024	5,03	4,40
LU0841166456	BGF Asian Tiger Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,31	19/7/2024	6,55	3,80
LU0679941327	BGF China Bond	USD		Fixed Income	Accumulation		-1,05	19/7/2024	14,28	1,28
LU0679941673	BGF China Bond	USD		Fixed Income	Distribution	Monthly	-0,96	19/7/2024	8,89	1,25

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1847653224	BGF China Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,24	19/7/2024	7,43	3,93
LU1847653141	BGF China Bond Fund	USD	H	Fixed Income	Distribution	Monthly	4,39	19/7/2024	8,37	4,81
LU2070343392	BGF China Bond Fund A2 USD Hedged	USD	H	Fixed Income	Accumulation		4,33	19/7/2024	10,60	4,85
LU2077746779	BGF China Bond Fund A6 GBP Hedged	GBP	H	Fixed Income	Accumulation		3,64	19/7/2024	8,00	4,73
LU0200683885	BGF Emerging Markets Bond A2 EUR	EUR		Fixed Income	Accumulation		11,34	19/7/2024	18,17	6,95
LU0200680600	BGF Emerging Markets Bond A2 USD	USD		Fixed Income	Accumulation		15,26	19/7/2024	19,77	5,10
LU0200684008	BGF Emerging Markets Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,36	19/7/2024	8,16	6,88
LU0200680782	BGF Emerging Markets Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,31	19/7/2024	8,88	5,01
LU1057296771	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Accumulation		14,05	19/7/2024	11,74	4,82
LU1072326561	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Annually	11,33	19/7/2024	11,52	6,86
LU0764617162	BGF Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	15,29	19/7/2024	7,13	5,06
LU1408527916	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,93	19/7/2024	6,95	4,90
LU0413376566	BGF Emerging Markets Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,41	19/7/2024	15,75	4,10
LU0843229971	BGF Emerging Markets Corporate Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,85	19/7/2024	11,23	3,98
LU0843229542	BGF Emerging Markets Corporate Bond A2 USD	USD		Fixed Income	Accumulation		6,23	19/7/2024	13,60	4,94
LU1408528211	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Distribution	Monthly	15,58	19/7/2024	6,20	-3,34
LU1408528302	BGF Emerging Markets Local Currency Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	13,80	19/7/2024	5,46	-3,56
LU0278457204	BGF Emg Mkts Local Currency Bond A2 EUR	EUR		Fixed Income	Accumulation		11,51	19/7/2024	21,93	-1,62
LU0278470058	BGF Emg Mkts Local Currency Bond A2 USD	USD		Fixed Income	Accumulation		15,49	19/7/2024	23,86	-3,32
LU0278457469	BGF Emg Mkts Local Currency Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	11,61	19/7/2024	2,78	-1,78
LU0278470132	BGF Emg Mkts Local Currency Bond A3 USD	USD		Fixed Income	Distribution	Monthly	15,56	19/7/2024	3,03	-3,22
LU0478974834	BGF Emg Mkts Local Currency Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	11,52	19/7/2024	11,55	-1,62
LU0548402170	BGF Emg Mkts Local Currency Bond A4 USD	USD		Fixed Income	Distribution	Annually	15,50	19/7/2024	12,57	-3,31
LU0359002093	BGF Emg Mkts Local Currency Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		12,38	19/7/2024	6,77	-4,38
LU1817795278	BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		8,74	19/7/2024	9,72	2,75
LU1817796243	BGF Sustainable Emerging Markets Corporate Bond Fund A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		3,68	19/7/2024	9,91	3,55
LU2098887420	BGF ESG Fixed Income Global Opportunities	EUR		Fixed Income	Accumulation		4,31	19/7/2024	10,07	1,51
LU0050372472	BGF Euro Bond A2 EUR	EUR		Fixed Income	Accumulation		7,31	19/7/2024	26,79	-0,30
LU0171279184	BGF Euro Bond A2 USD	USD		Fixed Income	Accumulation		11,14	19/7/2024	29,15	-1,98
LU0869650977	BGF Euro Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		9,62	19/7/2024	13,17	0,53
LU0172396516	BGF Euro Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	7,31	19/7/2024	17,67	-0,29
LU0172748641	BGF Euro Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,14	19/7/2024	19,22	-2,01
LU0430265933	BGF Euro Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	7,30	19/7/2024	24,01	-0,29
LU0204069685	BGF Euro Bond A4 GBP	GBP		Fixed Income	Distribution	Annually	5,39	19/7/2024	20,29	-3,43
LU0162658883	BGF Euro Corporate Bond A2 EUR	EUR		Fixed Income	Accumulation		8,83	19/7/2024	16,44	1,04
LU0172394222	BGF Euro Corporate Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	8,89	19/7/2024	12,56	1,02
LU1445717389	BGF Euro Corporate Bond Fund - AGG	USD	H	Fixed Income	Accumulation		11,21	19/7/2024	11,82	1,81
LU1445718197	BGF Euro Corporate Bond Fund - AGG	GBP	H	Fixed Income	Accumulation		10,33	19/7/2024	10,86	1,69
LU0432365988	BGF Euro Reserve A2 EUR	EUR		Money Market	Accumulation		2,88	19/7/2024	75,01	2,06
LU0093503810	BGF Euro Short Duration Bond A2 EUR	EUR		Fixed Income	Accumulation		4,20	19/7/2024	15,58	1,23
LU0456865749	BGF Euro Short Duration Bond A2 USD Hedged	USD	H	Fixed Income	Accumulation		6,37	19/7/2024	13,11	2,02
LU0172403825	BGF Euro Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	4,23	19/7/2024	11,71	1,25
LU0448386994	BGF Euro Short Duration Bond A4 EUR	EUR		Fixed Income	Distribution	Annually	4,27	19/7/2024	14,50	1,19
LU0448387455	BGF Euro Short Duration Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	5,68	19/7/2024	11,35	1,79
LU0448387703	BGF Euro Short Duration Bond A4 USD Hedged	USD	H	Fixed Income	Distribution	Annually	6,37	19/7/2024	12,20	2,01
LU1005243255	BGF Fixed Income Global Opp A2 EUR	EUR		Fixed Income	Accumulation		2,99	19/7/2024	14,64	3,83
LU0278466700	BGF Fixed Income Global Opp A2 USD	USD		Fixed Income	Accumulation		6,63	19/7/2024	15,93	2,05
LU1005243339	BGF Fixed Income Global Opp A3 EUR	EUR		Fixed Income	Distribution	Monthly	2,90	19/7/2024	9,19	3,93
LU1003076939	BGF Fixed Income Global Opp A3 USD	USD		Fixed Income	Distribution	Monthly	6,66	19/7/2024	10,00	2,07
LU0280465617	BGF Fixed Income Global Opp A5 USD	USD		Fixed Income	Distribution	Quarterly	6,56	19/7/2024	10,00	2,13
LU0278453476	BGF Fixed Income Global Opp Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,14	19/7/2024	9,94	1,22
LU0973708182	BGF Fixed Income Global Opp Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	4,30	19/7/2024	8,66	1,17

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0280467159	BGF Fixed Income Global Opp Hedged A5 EUR	EUR	H	Fixed Income	Distribution	Quarterly	4,19	19/7/2024	6,21	1,20
LU1181257202	BGF Fixed Income Global Opportunities Fund	GBP	H	Fixed Income	Accumulation		5,69	19/7/2024	10,97	1,86
LU1153584997	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Annually	6,72	19/7/2024	10,08	2,02
LU1051767835	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,57	19/7/2024	11,24	2,09
LU0297942194	BGF Global Corporate Bond A2 USD	USD		Fixed Income	Accumulation		9,07	19/7/2024	14,89	1,50
LU0825403933	BGF Global Corporate Bond A5 USD	USD		Fixed Income	Distribution	Quarterly	9,03	19/7/2024	10,24	1,47
LU0788109634	BGF Global Corporate Bond A6 USD	USD		Fixed Income	Distribution	Monthly	9,14	19/7/2024	9,78	1,43
LU0816460231	BGF Global Corporate Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	8,03	19/7/2024	9,36	1,24
LU0297942434	BGF Global Corporate Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		6,43	19/7/2024	12,15	0,50
LU0303846876	BGF Global Corporate Bond Hedged A4 EUR	EUR	H	Fixed Income	Distribution	Annually	6,45	19/7/2024	7,87	0,51
LU0006061385	BGF Global Government Bond A2 USD	USD		Fixed Income	Accumulation		5,84	19/7/2024	29,15	-0,07
LU0172412149	BGF Global Government Bond A3 USD	USD		Fixed Income	Distribution	Monthly	5,84	19/7/2024	19,49	-0,05
LU1484781395	BGF Global Government Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	4,91	19/7/2024	8,69	-0,39
LU0297942863	BGF Global Government Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		3,43	19/7/2024	22,99	-0,99
LU0297943168	BGF Global Government Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	3,41	19/7/2024	15,47	-0,97
LU0171284937	BGF Global High Yield Bond A2 USD	USD		Fixed Income	Accumulation		11,89	19/7/2024	29,97	4,43
LU0172401969	BGF Global High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	11,80	19/7/2024	7,46	4,46
LU1125545993	BGF Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,02	19/7/2024	10,56	6,30
LU0764618640	BGF Global High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	11,83	19/7/2024	5,95	4,41
LU0093504206	BGF Global High Yield Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		9,35	19/7/2024	17,69	3,57
LU0567554463	BGF Global High Yield Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		11,00	19/7/2024	20,21	4,28
LU0172401704	BGF Global High Yield Bond Hedged A3 EUR	EUR	H	Fixed Income	Distribution	Monthly	9,19	19/7/2024	4,35	3,75
LU0425308086	BGF Global Inflation Linked Bond A2 USD	USD		Fixed Income	Accumulation		4,78	19/7/2024	16,40	1,05
LU0425308243	BGF Global Inflation Linked Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,85	19/7/2024	15,89	1,05
LU0425308169	BGF Global Inflation Linked Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		2,44	19/7/2024	13,45	0,15
LU0184696937	BGF Sustainable World Bond A2 USD	USD		Fixed Income	Accumulation		6,78	19/7/2024	79,39	0,67
LU0184696853	BGF Sustainable World Bond A3 USD	USD		Fixed Income	Distribution	Monthly	6,79	19/7/2024	52,94	0,67
LU0330917880	BGF Sustainable World Bond Hedged A2 EUR	EUR	H	Fixed Income	Accumulation		4,31	19/7/2024	173,22	-0,25
LU0808759830	BGF Sustainable World Bond Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		5,83	19/7/2024	11,30	0,44
LU0096258362	BGF US Dollar Core Bond	USD		Fixed Income	Accumulation		5,00	19/7/2024	32,78	0,64
LU0172417379	BGF US Dollar Core Bond	USD		Fixed Income	Distribution	Monthly	5,01	19/7/2024	15,00	0,66
LU0330917963	BGF US Dollar High Yield Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		9,81	19/7/2024	223,81	3,34
LU0046676465	BGF US Dollar High Yield Bond A2 USD	USD		Fixed Income	Accumulation		12,43	19/7/2024	40,53	4,24
LU0578943853	BGF US Dollar High Yield Bond A3 EUR Hedged	EUR	H	Fixed Income	Distribution	Monthly	9,78	19/7/2024	7,91	3,40
LU0172419151	BGF US Dollar High Yield Bond A3 USD	USD		Fixed Income	Distribution	Monthly	12,50	19/7/2024	5,51	4,19
LU0706698544	BGF US Dollar High Yield Bond A4 GBP Hedged	GBP	H	Fixed Income	Distribution	Annually	11,48	19/7/2024	9,86	4,01
LU0738912566	BGF US Dollar High Yield Bond A6 USD	USD		Fixed Income	Distribution	Monthly	12,51	19/7/2024	4,38	4,35
LU0580330818	BGF US Dollar High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Monthly	11,43	19/7/2024	8,69	4,06
LU0006061419	BGF US Dollar Reserve A2 USD	USD		Money Market	Accumulation		4,81	19/7/2024	172,67	2,74
LU0839485744	BGF US Dollar Short Duration Bond A2 EUR Hedged	EUR	H	Fixed Income	Accumulation		2,70	19/7/2024	9,64	1,37
LU0154237225	BGF US Dollar Short Duration Bond A2 USD	USD		Fixed Income	Accumulation		4,92	19/7/2024	14,40	2,27
LU0172420597	BGF US Dollar Short Duration Bond A3 EUR	EUR		Fixed Income	Distribution	Monthly	1,25	19/7/2024	7,44	4,16
LU0172419748	BGF US Dollar Short Duration Bond A3 USD	USD		Fixed Income	Distribution	Monthly	4,91	19/7/2024	8,09	2,30
LU0096258446	BGF US Government Mortgage A2 USD	USD		Fixed Income	Accumulation		3,20	19/7/2024	18,41	0,05
LU0172418690	BGF US Government Mortgage A3 USD	USD		Fixed Income	Distribution	Monthly	3,30	19/7/2024	7,48	0,03
LU2125116090	BGF Asian High Yield Bond Fund (Class A2 Hedged)	EUR	H	Fixed Income	Accumulation		-4,76	19/7/2024	7,53	10,74
LU2267099674	BGF China Bond Fund (Class A2)	EUR		Fixed Income	Accumulation		-4,50	19/7/2024	13,13	3,14
LU2550100692	BGF China Bond Fund (Class A8)	USD	H	Fixed Income	Distribution	Monthly	4,30	19/7/2024	10,10	4,81
LU2621334601	BGF Fixed Income Global Opportunities Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,30	2,17
LU2620702048	BGF Global Corporate Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,20	1,41
LU2337650316	BGF Sustainable Emerging Markets Bond Fund (Class A6)	USD		Fixed Income	Distribution	Monthly	11,54	19/7/2024	7,90	3,71
LU2620702121	BGF Sustainable Global Bond Income Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,19	2,30

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1842103399	BGF Sustainable Global Bond Income Fund Class A2	USD		Fixed Income	Accumulation		7,93	19/7/2024	11,28	2,36
LU0297945965	BGF Reserve Fund (Hedged A2 GBP)	GBP	H	Money Market	Accumulation		4,21	19/7/2024	203,05	2,58
LU2621334783	BGF US Dollar Short Duration Bond Fund (Class A3G)	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,06	2,28
LU1965316372	BlackRock Sustainable Fixed Income Credit Strategies Fund	EUR		Fixed Income	Accumulation		6,00	19/7/2024	105,84	2,75
LU0972010309	BSF Global Absolute Return Bond Fund (CLASS A2 HEDGED)	USD	H	Fixed Income	Accumulation		-0,15	19/7/2024	116,74	3,60
LU0783530669	BSF Global Absolute Return Bond Fund (CLASS A2)	EUR		Fixed Income	Accumulation		-2,32	19/7/2024	101,27	2,73
LU1435395634	BlackRock Sustainable Euro Bond Fund Class A2 EUR	EUR		Fixed Income	Accumulation		7,02	19/7/2024	90,74	-0,33
LU2255697620	BSF - BlackRock Sustainable Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,11	19/7/2024	98,03	1,10
LU1200840038	BSF - BlackRock Sustainable Fixed Inc Strat Fd Hedged A2 GBP	GBP	H	Fixed Income	Accumulation		4,28	19/7/2024	118,24	3,59
LU0438336264	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS A2)	EUR		Fixed Income	Accumulation		2,81	19/7/2024	128,91	2,89
LU1046548191	BSF - BlackRock Sustainable Fixed Income Strategies Fund (CLASS A2)	USD	H	Fixed Income	Distribution	Annually	5,08	19/7/2024	130,38	3,77
LU1046547540	BSF - BlackRock Sustainable Fixed Income Strategies Fund	USD	H	Fixed Income	Accumulation		5,09	19/7/2024	132,18	3,76
LU1040967272	BSF - BlackRock Sustainable Fixed Income Strategies Fund	EUR		Fixed Income	Distribution	Annually	2,81	19/7/2024	110,60	2,89
LU2107569654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Accumulation		1,49	18/7/2024	96,60	3,22
LU2179943654	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	USD		Fixed Income	Distribution	Quarterly	0,45	18/7/2024	83,72	3,23
LU2179943811	BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024	EUR	H	Fixed Income	Distribution	Quarterly	-0,87	18/7/2024	82,74	1,79
LU2536822138	BNP Paribas A Fund-Global Bond Portfolio 2025	USD		Fixed Income	Distribution	Monthly	6,32	18/7/2024	100,53	2,69
LU2536820785	BNP Paribas A Fund-Global Bond Portfolio 2025	EUR	H	Fixed Income	Distribution	Monthly	1,19	18/7/2024	100,36	-0,24
LU0282274348	BNP Paribas Emerging Bond	EUR		Fixed Income	Accumulation		6,96	18/7/2024	411,56	6,76
LU0089276934	BNP Paribas Emerging Bond	USD		Fixed Income	Accumulation		10,71	18/7/2024	450,38	5,49
LU0823389423	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Accumulation		7,96	19/7/2024	57,69	0,14
LU0823389852	BNP Paribas Emerging Bond Opportunities	USD		Fixed Income	Accumulation		10,63	18/7/2024	204,19	1,48
LU0823389696	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Distribution	Annually	7,79	19/7/2024	12,13	0,19
LU0325598166	BNP Paribas Enhanced Bond 6M	EUR		Fixed Income	Accumulation		4,30	18/7/2024	113,37	2,28
LU0075938133	BNP Paribas Euro Bond	EUR		Fixed Income	Accumulation		6,41	18/7/2024	198,44	-0,34
LU1956132226	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Distribution	Annually	7,55	18/7/2024	21,81	-0,41
LU1956132143	BNP Paribas Euro Bond Opportunities	EUR		Fixed Income	Accumulation		7,56	18/7/2024	394,42	-0,43
LU0131210360	BNP Paribas Euro Corporate Bond	EUR		Fixed Income	Accumulation		8,50	18/7/2024	184,84	1,73
LU0111548326	BNP Paribas Euro Government Bond	EUR		Fixed Income	Accumulation		5,74	18/7/2024	359,50	-1,36
LU2155806362	BNP Paribas Europe High Conviction Bond	EUR		Fixed Income	Accumulation		13,69	18/7/2024	305,30	4,19
LU2155806446	BNP Paribas Europe High Conviction Bond	EUR		Fixed Income	Distribution	Annually	13,69	18/7/2024	84,44	4,20
LU0823380802	BNP Paribas Euro High Yield Bond	EUR		Fixed Income	Accumulation		11,62	19/7/2024	230,98	3,91
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Accumulation		8,88	19/7/2024	120,94	3,33
LU1695653250	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Distribution	Annually	8,88	18/7/2024	82,98	3,30
LU1022394156	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Accumulation		11,26	18/7/2024	143,65	4,22
LU1022394313	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Distribution	Annually	11,11	18/7/2024	90,75	4,23
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	EUR		Fixed Income	Accumulation		4,88	18/7/2024	144,93	-0,94
LU0086914362	BNP Paribas Euro Medium Term Bond	EUR		Fixed Income	Accumulation		5,22	18/7/2024	174,63	0,20
LU0083138064	BNP Paribas Euro Money Market	EUR		Money Market	Accumulation		3,16	18/7/2024	215,85	2,07
LU0086913042	BNP Paribas Europe Convertible	EUR		Convertibles	Accumulation		5,09	18/7/2024	147,97	4,20
LU1815416448	BNP PARIBAS FLEXI I ABS EUROPE AAA	EUR		Fixed Income	Accumulation		4,99	18/7/2024	106,51	3,06
LU1815417172	BNP PARIBAS FLEXI I ABS EUROPE IG	EUR		Fixed Income	Accumulation		7,45	18/7/2024	110,04	4,24
LU1815417503	BNP PARIBAS FLEXI I ABS OPPORTUNITIES	EUR		Fixed Income	Accumulation		14,57	18/7/2024	121,91	6,20
LU2020653924	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	EUR		Convertibles	Accumulation		2,08	17/7/2024	109,52	3,02
LU2020653767	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	USD		Convertibles	Accumulation		4,10	17/7/2024	127,18	3,89
LU1080341065	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Accumulation		5,86	18/7/2024	1641,42	1,13
LU1080341149	BNP PARIBAS FLEXI I US MORTGAGE FUND	USD		Fixed Income	Distribution	Annually	5,86	18/7/2024	74,41	1,13
LU1080341495	BNP PARIBAS FLEXI I US MORTGAGE FUND	EUR	H	Fixed Income	Accumulation		3,37	18/7/2024	1043,32	0,17
LU2355551313	BNP Paribas Funds Social Bond	EUR		Fixed Income	Accumulation		6,36	18/7/2024	95,49	0,64
LU2355551404	BNP Paribas Funds Social Bond	EUR		Fixed Income	Distribution	Annually	6,41	18/7/2024	91,10	0,61
LU1664648208	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Accumulation		7,67	18/7/2024	98,59	1,04
LU1664648380	BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Distribution	Annually	7,66	18/7/2024	88,69	1,04

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0823391320	BNP Paribas Global Bond Opportunities	USD		Fixed Income	Accumulation		6,45	18/7/2024	408,97	1,08
LU0823391676	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Accumulation		4,62	18/7/2024	94,14	-0,50
LU0823391833	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Distribution	Annually	4,62	18/7/2024	79,66	-0,50
LU0823394852	BNP Paribas Global Convertible	EUR	H	Convertibles	Accumulation		4,52	18/7/2024	180,77	2,78
LU0823394779	BNP Paribas Global Convertible	USD		Convertibles	Accumulation		6,95	18/7/2024	138,26	3,67
LU2155808491	BNP Paribas Global Enhanced Bond 36M	EUR		Fixed Income	Accumulation		6,08	18/7/2024	106,55	1,89
LU0823388615	BNP Paribas Global High Yield Bond	EUR		Fixed Income	Accumulation		9,91	18/7/2024	107,72	2,68
LU0249332619	BNP Paribas Global Inflation-Linked Bond	EUR		Fixed Income	Accumulation		0,69	18/7/2024	135,76	-0,82
LU1620156999	BNP Paribas Green Bond	EUR		Fixed Income	Accumulation		6,34	18/7/2024	87,94	-0,09
LU1620157021	BNP Paribas Green Bond	EUR		Fixed Income	Distribution	Annually	6,35	18/7/2024	78,64	-0,08
LU0547770783	BNP Paribas InstiCash EUR 1D	EUR		Money Market	Accumulation		3,01	19/7/2024	102,10	2,05
LU1925356468	BNP Paribas Insticash GBP 1D LVNAV	GBP		Money Market	Distribution	Daily	3,49	19/7/2024	1,00	0,00
LU0783285413	BNP Paribas InstiCash USD 1D LVNAV	USD		Money Market	Accumulation		5,03	19/7/2024	117,06	2,92
LU0823385272	BNP Paribas Local Emerging Bond	EUR		Fixed Income	Accumulation		9,15	19/7/2024	96,68	-1,31
LU0823385512	BNP Paribas Local Emerging Bond	EUR	H	Fixed Income	Accumulation		10,42	19/7/2024	67,22	-3,60
LU0823386163	BNP Paribas Local Emerging Bond	USD		Fixed Income	Accumulation		12,96	19/7/2024	120,49	-2,70
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M	EUR		Fixed Income	Accumulation		4,24	18/7/2024	104,06	2,03
LU0828230697	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Accumulation		6,75	18/7/2024	132,53	-0,08
LU0828230770	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Distribution	Annually	6,76	18/7/2024	94,61	-0,09
LU2070341693	BNP Paribas Sustainable Euro Bond	USD	H	Fixed Income	Accumulation		9,10	18/7/2024	93,20	0,79
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	EUR		Fixed Income	Accumulation		7,40	18/7/2024	28,09	1,30
LU0265291152	BNP Paribas Sustainable Global Corporate Bond	EUR	H	Fixed Income	Accumulation		6,34	19/7/2024	103,61	0,46
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	USD		Fixed Income	Accumulation		8,71	19/7/2024	175,17	1,36
LU0111549480	BNP Paribas US High Yield Bond	USD		Fixed Income	Accumulation		11,49	18/7/2024	290,74	3,24
LU0194437363	BNP Paribas US High Yield Bond	EUR	H	Fixed Income	Accumulation		9,13	18/7/2024	161,57	2,36
LU0194436803	BNP Paribas US Short Duration Bond	EUR	H	Fixed Income	Accumulation		2,36	18/7/2024	106,02	1,44
LU0012182399	BNP Paribas USD Short Duration Bond	USD		Fixed Income	Accumulation		4,44	18/7/2024	496,24	2,28
LU1956130956	BNP Paribas US Short Duration Bond	EUR		Fixed Income	Accumulation		0,91	18/7/2024	107,16	3,51
LU0012186622	BNP Paribas USD Money Market	USD		Money Market	Accumulation		5,17	18/7/2024	241,26	2,91
IE00BF2B2W15	New Capital Euro Value Credit Fund	EUR		Fixed Income	Accumulation		8,83	18/7/2024	94,93	1,62
IE00BF2B2X22	New Capital Euro Value Credit Fund	EUR		Fixed Income	Distribution	Semi-Annually	8,83	18/7/2024	84,01	1,62
IE00BK9WPZ68	New Capital Global Convertible Bond Fund	USD		Convertibles	Accumulation		8,17	18/7/2024	118,26	3,18
IE00BK9WPM30	New Capital Global Convertible Bond Fund	EUR	H	Convertibles	Accumulation		5,73	18/7/2024	113,43	2,23
IE00B8HR5X72	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Accumulation		5,46	18/7/2024	127,31	1,63
IE00B9C7ZM86	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Accumulation		3,05	18/7/2024	103,52	0,71
IE00B6VW8H90	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Distribution	Semi-Annually	3,00	18/7/2024	72,25	0,75
IE00B6VQXN27	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,46	18/7/2024	88,99	1,65
LU0730413092	Eurobank (LF) Global Bond Fund	EUR		Fixed Income	Accumulation		5,00	18/7/2024	12,71	0,43
LU0939092168	Eurobank (LF) Greek Corporate Bond	EUR		Fixed Income	Accumulation		9,57	18/7/2024	17,01	3,35
LU0420076928	Eurobank (LF) Greek Government Bond	EUR		Fixed Income	Accumulation		12,83	18/7/2024	36,50	0,72
LU0273967041	Eurobank (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	18/7/2024	1,31	1,84
LU0385660161	Eurobank (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	18/7/2024	1,80	3,55
LU0670223279	Eurobank (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	18/7/2024	9,51	0,83
GRF000138005	EUROBANK Dollar Plus Foreign Bond Fund	USD		Money Market	Accumulation		3,49	-N/A	-N/A	-N/A
GRF000141009	EUROBANK GLOBAL BOND	EUR		Fixed Income	Accumulation		4,14	-N/A	-N/A	-N/A
LU1102787139	Eurobank Private Banking (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Accumulation		9,57	18/7/2024	17,01	3,35
LU1102786834	Eurobank Private Banking (LF) Greek Government Bond Fund	EUR		Fixed Income	Accumulation		12,84	18/7/2024	36,49	0,71
LU2047494260	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Accumulation		9,22	18/7/2024	10,63	2,42
LU2047494344	Eurobank Private Banking (LF) High Yield A List FUND	EUR		Fixed Income	Distribution	Quarterly	8,81	18/7/2024	9,71	1,87
LU1102786594	Eurobank Private Banking (LF) Income Plus \$	USD		Fixed Income	Accumulation		4,26	18/7/2024	1,31	1,84
LU1102786677	Eurobank Private Banking (LF) Income Plus €	EUR		Fixed Income	Accumulation		6,58	18/7/2024	1,80	3,55
LU1102786917	Eurobank Private Banking (LF) Reserve Fund	EUR		Fixed Income	Accumulation		2,73	18/7/2024	9,52	0,83

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1195533697	Eurobank Private Banking DIS (LF) Greek Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,86	18/7/2024	12,71	2,56
LU1195533267	Eurobank Private Banking DIS (LF) Greek Government Bond Fund	EUR		Fixed Income	Distribution	Quarterly	12,25	18/7/2024	27,17	0,20
GRF000048006	EUROBANK NTT Χρηματαγοράς Κυμαινόμενης Καθαρής Αξίας Ενεργητικού	EUR		Money Market	Accumulation		2,65	-N/A	-N/A	-N/A
GRF000051000	GF Greek Bond Fund Ομολογιακό Εσωτερικού	EUR		Fixed Income	Accumulation		10,58	-N/A	-N/A	-N/A
LU0093669546	Franklin Euro Government Bond Fund	EUR		Fixed Income	Distribution	Annually	5,86	19/7/2024	9,76	-0,90
LU0109395268	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Annually	10,84	19/7/2024	5,12	3,40
LU0496363853	Franklin Euro High Yield Fund	USD		Fixed Income	Distribution	Monthly	14,14	19/7/2024	7,11	2,07
LU0300744835	Franklin Euro High Yield Fund	EUR		Fixed Income	Distribution	Monthly	10,72	19/7/2024	5,16	3,60
LU1162221839	Franklin Euro High Yield Fund	USD	H	Fixed Income	Distribution	Monthly	12,91	19/7/2024	9,60	4,34
LU0131126574	Franklin Euro High Yield Fund	EUR		Fixed Income	Accumulation		10,68	19/7/2024	21,15	3,57
LU1022659475	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Distribution	Annually	4,05	19/7/2024	9,49	1,16
LU1022658667	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Accumulation		4,04	19/7/2024	10,41	1,17
LU0496369892	Franklin European Corporate Bond Fund	EUR		Fixed Income	Distribution	Annually	7,14	19/7/2024	9,67	1,04
LU0496369546	Franklin European Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,15	19/7/2024	12,86	1,02
LU0170473531	Franklin European Total Return Fund	EUR		Fixed Income	Distribution	Monthly	7,82	19/7/2024	9,09	-0,15
LU0231792887	Franklin European Total Return Fund	USD		Fixed Income	Distribution	Monthly	11,25	19/7/2024	9,91	-1,59
LU0170473374	Franklin European Total Return Fund	EUR		Fixed Income	Accumulation		7,87	19/7/2024	15,20	-0,13
LU1353032169	Franklin Flexible Alpha Bond Fund	EUR		Fixed Income	Accumulation		3,04	19/7/2024	11,99	4,08
LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,22	19/7/2024	8,38	1,61
LU1353034298	Franklin Flexible Alpha Bond Fund	USD		Fixed Income	Accumulation		6,31	19/7/2024	11,57	2,57
LU1969742029	Franklin Green Target Income 2024	EUR		Fixed Income	Accumulation		6,31	19/7/2024	107,34	2,81
LU1969742532	Franklin Green Target Income 2024	EUR		Fixed Income	Distribution	Annually	6,31	19/7/2024	101,26	2,81
LU1969742375	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	Distribution	Annually	5,73	19/7/2024	100,84	2,50
LU1980828302	Franklin Green Target Income 2024 Fund	USD	H	Fixed Income	Distribution	Annually	8,32	19/7/2024	111,84	3,65
LU1980828138	Franklin Green Target Income 2024 Fund	USD	H	Fixed Income	Accumulation		8,41	19/7/2024	118,20	3,65
LU1969742458	Franklin Green Target Income 2024 Fund	EUR		Fixed Income	Accumulation		5,72	19/7/2024	104,32	2,51
LU0962741228	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Distribution	Monthly	5,86	19/7/2024	10,27	0,74
LU0962741061	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Accumulation		5,89	19/7/2024	16,86	0,78
LU2345056456	Franklin Gulf Wealth Bond Fund	EUR	H	Fixed Income	Accumulation		3,59	19/7/2024	9,22	-0,22
LU0065014192	Franklin High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,52	19/7/2024	5,25	4,50
LU0131126228	Franklin High Yield Fund	USD		Fixed Income	Accumulation		12,55	19/7/2024	22,71	4,61
LU1691812256	Franklin High Yield Fund	EUR		Fixed Income	Accumulation		9,11	19/7/2024	13,60	6,17
IE0000DQLDH4	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Accumulation		-N/A	19/7/2024	106,05	1,33
IE000LD3YVV6	Franklin Responsible Income 2028 Fund	EUR		Fixed Income	Distribution	Annually	-N/A	19/7/2024	102,17	1,33
LU0300743191	Franklin Strategic Income Fund	EUR		Fixed Income	Distribution	Monthly	4,75	19/7/2024	7,38	3,45
LU0889566484	Franklin Strategic Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,61	19/7/2024	5,92	0,97
LU0300737201	Franklin Strategic Income Fund	USD		Fixed Income	Distribution	Monthly	7,99	19/7/2024	8,03	2,01
LU0300742896	Franklin Strategic Income Fund	EUR		Fixed Income	Accumulation		4,68	19/7/2024	15,29	3,52
LU0300737037	Franklin Strategic Income Fund	USD		Fixed Income	Accumulation		7,96	19/7/2024	16,61	2,03
LU0592650674	Franklin Strategic Income Fund	EUR	H	Fixed Income	Accumulation		5,78	19/7/2024	10,90	1,02
LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Distribution	Monthly	4,89	19/7/2024	9,82	2,86
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	Accumulation		4,91	19/7/2024	13,19	2,89
LU0029872446	Franklin U.S. Government Fund	USD		Fixed Income	Distribution	Monthly	3,59	19/7/2024	7,15	-0,08
LU0543330301	Franklin U.S. Government Fund	USD		Fixed Income	Accumulation		3,49	19/7/2024	10,66	-0,09
LU1446800812	Franklin U.S. Government Fund	EUR	H	Fixed Income	Accumulation		1,24	19/7/2024	8,10	-1,10
LU0170467566	Franklin U.S. Low Duration Fund	USD		Fixed Income	Distribution	Monthly	4,99	19/7/2024	9,43	1,97
LU0551246555	Franklin U.S. Low Duration Fund	USD		Fixed Income	Accumulation		4,96	19/7/2024	11,64	1,93
LU1162222563	Franklin U.S. Low Duration Fund	EUR		Fixed Income	Accumulation		1,75	19/7/2024	12,01	3,45
LU1446800903	Franklin U.S. Low Duration Fund	EUR	H	Fixed Income	Accumulation		2,80	19/7/2024	9,26	0,98
LU0229950067	Templeton Asian Bond Fund	USD		Fixed Income	Distribution	Monthly	1,37	19/7/2024	7,37	-6,11
LU0260863377	Templeton Asian Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,79	19/7/2024	6,78	-4,75
LU0229951891	Templeton Asian Bond Fund	EUR		Fixed Income	Accumulation		-1,82	19/7/2024	16,96	-4,67



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0229949994	Templeton Asian Bond Fund	USD		Fixed Income	Accumulation		1,25	19/7/2024	15,26	-6,03
LU0316493740	Templeton Asian Bond Fund	EUR	H	Fixed Income	Accumulation		-1,12	19/7/2024	9,00	-7,02
LU0496364158	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	Annually	10,21	19/7/2024	2,66	2,20
LU0441901922	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	13,13	19/7/2024	4,01	2,95
LU0029876355	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	13,11	19/7/2024	6,85	3,01
LU0152984307	Templeton Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Quarterly	9,84	19/7/2024	6,29	4,51
LU0478345209	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		13,29	19/7/2024	11,50	2,95
LU0768355603	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		10,49	19/7/2024	7,84	1,95
LU0170474935	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Distribution	Annually	5,98	19/7/2024	5,57	-0,58
LU0170474422	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Accumulation		6,01	19/7/2024	12,62	-0,63
LU0554212000	Templeton Global Bond (Euro) Fund	USD		Fixed Income	Accumulation		9,35	19/7/2024	7,78	-2,14
LU0300745303	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Annually	-1,19	19/7/2024	9,75	-6,02
LU0496363937	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Annually	-0,35	19/7/2024	4,45	-8,53
LU0029871042	Templeton Global Bond Fund	USD		Fixed Income	Distribution	Monthly	1,93	19/7/2024	10,75	-7,46
LU0366770310	Templeton Global Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-0,45	19/7/2024	5,80	-8,38
LU0152981543	Templeton Global Bond Fund	EUR		Fixed Income	Distribution	Monthly	-1,15	19/7/2024	9,88	-6,17
LU0152980495	Templeton Global Bond Fund	EUR		Fixed Income	Accumulation		-1,18	19/7/2024	22,79	-6,10
LU0252652382	Templeton Global Bond Fund	USD		Fixed Income	Accumulation		1,98	19/7/2024	24,79	-7,50
LU0294219869	Templeton Global Bond Fund	EUR	H	Fixed Income	Accumulation		-0,48	19/7/2024	15,04	-8,40
LU0181997775	Templeton Global Bond Fund	USD		Fixed Income	Distribution	Monthly	1,24	19/7/2024	7,67	-7,90
LU0300744165	Templeton Global High Yield Fund	EUR		Fixed Income	Distribution	Monthly	9,67	19/7/2024	5,11	4,53
LU0300741062	Templeton Global High Yield Fund	USD		Fixed Income	Distribution	Monthly	12,97	19/7/2024	5,55	3,09
LU0300743944	Templeton Global High Yield Fund	EUR		Fixed Income	Accumulation		9,56	19/7/2024	15,11	4,64
LU0300740767	Templeton Global High Yield Fund	USD		Fixed Income	Accumulation		13,05	19/7/2024	16,43	3,07
LU0300745725	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Annually	1,95	19/7/2024	6,71	-2,11
LU0517465034	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Annually	2,50	19/7/2024	3,64	-4,55
LU0170475585	Templeton Global Total Return Fund	USD		Fixed Income	Distribution	Monthly	5,25	19/7/2024	7,51	-3,63
LU0366773504	Templeton Global Total Return Fund	EUR	H	Fixed Income	Distribution	Monthly	2,69	19/7/2024	4,01	-4,61
LU0234926953	Templeton Global Total Return Fund	EUR		Fixed Income	Distribution	Monthly	1,91	19/7/2024	6,91	-2,07
LU0260870661	Templeton Global Total Return Fund	EUR		Fixed Income	Accumulation		1,96	19/7/2024	21,89	-2,10
LU0170475312	Templeton Global Total Return Fund	USD		Fixed Income	Accumulation		5,19	19/7/2024	23,83	-3,56
LU0294221097	Templeton Global Total Return Fund	EUR	H	Fixed Income	Accumulation		2,55	19/7/2024	14,23	-4,50
LU0546914242	Goldman Sachs Asian Debt (Hard Currency) - X Cap USD	USD		Fixed Income	Accumulation		5,61	19/7/2024	1775,72	3,56
LU0574975057	Goldman Sachs Emerging Markets Corporate Debt (Former NN)- X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		5,82	19/7/2024	302,95	2,94
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	EUR	H	Fixed Income	Accumulation		7,91	19/7/2024	4321,77	1,94
LU0555020568	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Cap USD	USD		Fixed Income	Accumulation		10,41	19/7/2024	350,32	2,93
LU0555020642	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis USD	USD		Fixed Income	Distribution	Annually	10,28	19/7/2024	882,59	2,90
LU0803999100	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis(M) EUR (hedged i)	EUR	H	Fixed Income	Distribution	Monthly	7,99	19/7/2024	165,18	1,94
LU0546915728	Goldman Sachs Emerging Markets Debt (Local Bond) - X Cap USD	USD		Fixed Income	Accumulation		12,06	19/7/2024	189,37	-2,84
LU0577845802	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap EUR (hedged iv)	EUR	H	Fixed Income	Accumulation		4,41	19/7/2024	200,98	-1,65
LU0546916452	Goldman Sachs Emerging Markets Debt (Local Currency)- X Cap USD	USD		Fixed Income	Accumulation		7,13	19/7/2024	47,75	-1,34
LU0546918151	Goldman Sachs Euro Bond- X Cap EUR	EUR		Fixed Income	Accumulation		9,59	19/7/2024	488,82	0,29
LU0546918409	Goldman Sachs Euro Credit - X Cap EUR	EUR		Fixed Income	Accumulation		8,00	19/7/2024	172,37	1,36
LU0546917427	Goldman Sachs Euro Long Duration Bond - X Cap EUR	EUR		Fixed Income	Accumulation		10,87	19/7/2024	372,87	-2,31
LU0577843344	Goldman Sachs Euro Sustainable Credit (ex-Financials) - X Cap EUR	EUR		Fixed Income	Accumulation		7,39	19/7/2024	293,35	0,58
LU0546916882	Goldman Sachs Euromix Bond - X Cap EUR	EUR		Fixed Income	Accumulation		4,23	19/7/2024	148,76	-0,79
LU0529382011	Goldman Sachs Europe High Yield (Former NN) - X Cap EUR	EUR		Fixed Income	Accumulation		10,20	19/7/2024	435,62	2,95
LU0546919985	Goldman Sachs Global High Yield (Former NN) - X Dis(M) EUR (hedged iii)	EUR	H	Fixed Income	Distribution	Monthly	7,53	19/7/2024	457,93	2,00
LU0555026847	Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD	USD		Fixed Income	Distribution	Monthly	10,59	19/7/2024	45,42	2,25
LU0548664886	Goldman Sachs Global High Yield (Former NN)- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		7,47	19/7/2024	506,04	1,93
LU0546919712	Goldman Sachs Global High Yield (Former NN)- X Cap USD	USD		Fixed Income	Accumulation		10,60	19/7/2024	416,28	2,26
LU0548664704	Goldman Sachs Global Inflation Linked Bond- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Accumulation		2,68	19/7/2024	276,76	-0,76

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1738491338	Goldman Sachs Green Bond - X Cap EUR	EUR		Fixed Income	Accumulation		7,75	19/7/2024	206,39	-0,44
LU0809670986	Goldman Sachs Sustainable Yield Opportunities- X Cap EUR	EUR		Fixed Income	Accumulation		4,78	19/7/2024	246,30	0,95
LU0546920561	Goldman Sachs US Dollar Credit- X Cap USD	USD		Fixed Income	Accumulation		8,16	19/7/2024	1453,14	0,52
LU1574458987	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Monthly	8,44	19/7/2024	89,06	4,13
LU1574459522	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Monthly	8,44	19/7/2024	82,57	4,14
LU1623917553	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Distribution	Monthly	6,82	19/7/2024	77,94	3,52
LU1623917637	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Distribution	Monthly	7,80	19/7/2024	76,42	3,99
LU1574459449	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Distribution	Monthly	6,96	19/7/2024	84,96	3,20
LU1574459795	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Distribution	Monthly	6,96	19/7/2024	78,77	3,21
LU1698129001	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Monthly	8,44	19/7/2024	80,19	4,13
LU0622305505	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Accumulation		8,44	19/7/2024	165,43	4,14
LU0622305687	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	8,16	19/7/2024	101,16	4,00
LU0622306818	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		5,68	19/7/2024	130,36	2,95
LU0810102003	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	5,68	19/7/2024	78,23	2,95
LU0622306578	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	6,22	19/7/2024	84,39	3,24
LU0622306735	GS Emerging Markets Corporate Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	7,82	19/7/2024	94,10	3,99
LU0910636462	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Accumulation		14,59	19/7/2024	108,39	1,10
LU0910636389	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Distribution	Annually	14,59	19/7/2024	68,17	1,10
LU0302283246	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Accumulation		11,89	19/7/2024	10,21	-3,13
LU0302282941	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Annually	11,84	19/7/2024	4,98	-3,11
LU0616879713	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Monthly	12,17	19/7/2024	4,67	-2,94
LU0302284640	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Accumulation		8,13	19/7/2024	12,58	-1,49
LU0302284566	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Annually	8,14	19/7/2024	6,21	-1,58
LU0616879804	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Distribution	Quarterly	8,16	19/7/2024	6,17	-1,46
LU0502799959	GS Emerging Markets Debt Local Portfolio	GBP		Fixed Income	Distribution	Annually	6,52	19/7/2024	6,01	-4,45
LU1505912524	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Accumulation		11,79	19/7/2024	10,13	2,74
LU1204194127	GS Emerging Markets Debt Portfolio	USD	H	Fixed Income	Accumulation		13,67	19/7/2024	11,22	3,03
LU1440713441	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	11,99	19/7/2024	6,71	2,96
LU1483922933	GS Emerging Markets Debt Portfolio	USD	H	Fixed Income	Distribution	Monthly	9,76	19/7/2024	6,13	1,96
LU1483923071	GS Emerging Markets Debt Portfolio	USD	H	Fixed Income	Distribution	Monthly	10,83	19/7/2024	69,92	2,40
LU1439553899	GS Emerging Markets Debt Portfolio	USD	H	Fixed Income	Distribution	Monthly	10,30	19/7/2024	6,35	1,98
LU1698128961	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	12,06	19/7/2024	6,79	2,99
LU0620232107	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	11,73	19/7/2024	8,20	2,78
LU0234573003	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Accumulation		11,96	19/7/2024	22,26	2,91
LU0122974081	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Annually	11,66	19/7/2024	13,08	2,75
LU0133266147	GS Emerging Markets Debt Portfolio	EUR		Fixed Income	Accumulation		7,54	19/7/2024	25,92	4,43
LU0556703741	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Accumulation		9,09	19/7/2024	11,23	1,72
LU0618658024	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,02	19/7/2024	6,86	1,82
LU0772501077	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,59	19/7/2024	6,42	2,07
LU0630479375	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Accumulation		13,50	19/7/2024	13,82	6,06
LU0630479292	GS Emerging Markets Debt Portfolio (Duration Hedged)	USD		Fixed Income	Distribution	Annually	13,50	19/7/2024	7,92	6,17
LU0630479532	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Accumulation		10,74	19/7/2024	10,82	4,95
LU0637924035	GS Emerging Markets Debt Portfolio (Duration Hedged)	EUR	H	Fixed Income	Distribution	Quarterly	10,66	19/7/2024	6,42	4,95
LU1706948640	GS Emerging Markets Total Return Bond Portfolio	USD		Fixed Income	Accumulation		7,74	19/7/2024	111,50	2,05
LU1706948483	GS Emerging Markets Total Return Bond Portfolio	USD		Fixed Income	Distribution	Annually	7,76	19/7/2024	89,28	2,09
LU1706949028	GS Emerging Markets Total Return Bond Portfolio	USD	H	Fixed Income	Accumulation		5,04	19/7/2024	94,40	0,94
LU1706948996	GS Emerging Markets Total Return Bond Portfolio	USD	H	Fixed Income	Accumulation		5,58	19/7/2024	97,31	1,22
LU1706948723	GS Emerging Markets Total Return Bond Portfolio	USD	H	Fixed Income	Distribution	Annually	5,57	19/7/2024	77,30	1,22
IE0031295821	GS Euro Liquid Reserves Fund	EUR		Money Market	Accumulation		2,86	19/7/2024	12288,98	1,96
IE00BHTFVZ61	GS Euro Liquid Reserves Fund (Closed to new Subscriptions)	EUR		Money Market	Accumulation		2,86	19/7/2024	10298,23	1,96
LU0997587752	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Distribution	Annually	4,64	19/7/2024	10,00	1,32
LU0997587919	GS Euro Short Duration Plus Portfolio	EUR		Fixed Income	Accumulation		4,32	19/7/2024	10,02	1,21

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1204194473	GS Europe High Yield Bond Portfolio	EUR	H	Fixed Income	Accumulation		15,32	19/7/2024	150,72	3,47
LU1086652382	GS Europe High Yield Bond Portfolio	USD	H	Fixed Income	Accumulation		13,43	19/7/2024	154,67	3,34
LU1056557207	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Distribution	Annually	11,18	19/7/2024	95,89	2,48
LU1056557462	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Accumulation		10,52	19/7/2024	122,72	2,14
LU0234589348	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Accumulation		9,53	19/7/2024	17,02	1,43
LU0234589181	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Distribution	Annually	9,22	19/7/2024	11,00	1,29
LU0413444745	GS Global Credit Portfolio (Hedged)	EUR	H	Fixed Income	Accumulation		6,90	19/7/2024	15,25	0,40
LU0234589934	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Distribution	Annually	5,67	19/7/2024	10,23	0,10
LU0234690146	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Distribution	Annually	7,91	19/7/2024	12,23	0,99
LU0234689726	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Accumulation		8,14	19/7/2024	16,53	1,16
LU0322549691	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Accumulation		5,54	19/7/2024	12,97	0,15
LU0234570595	GS Global Fixed Income Portfolio	USD		Fixed Income	Accumulation		6,43	19/7/2024	14,06	-1,26
LU0122974917	GS Global Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	6,16	19/7/2024	10,87	-1,45
LU0133266576	GS Global Fixed Income Portfolio	EUR		Fixed Income	Accumulation		2,54	19/7/2024	7,29	0,28
LU0138571566	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Distribution	Annually	5,64	19/7/2024	10,10	0,60
LU0304100331	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Accumulation		5,37	19/7/2024	12,61	0,48
LU0102223970	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Annually	10,52	19/7/2024	5,15	2,79
LU1698128888	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Monthly	12,01	19/7/2024	8,00	3,53
LU0234573771	GS Global High Yield Portfolio	USD		Fixed Income	Accumulation		11,90	19/7/2024	24,05	3,57
LU0122975302	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Annually	11,61	19/7/2024	8,53	3,39
LU0133266659	GS Global High Yield Portfolio	EUR		Fixed Income	Accumulation		7,53	19/7/2024	35,10	5,06
LU0304100257	GS Global High Yield Portfolio	EUR	H	Fixed Income	Accumulation		8,98	19/7/2024	14,54	2,39
LU0618658370	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	9,13	19/7/2024	7,09	2,41
LU0094488615	GS Global High Yield Portfolio	EUR	H	Fixed Income	Distribution	Annually	9,49	19/7/2024	5,01	2,66
LU0472043487	GS Global High Yield Portfolio	GBP	H	Fixed Income	Distribution	Annually	11,22	19/7/2024	9,00	3,45
LU0600006117	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Accumulation		10,26	19/7/2024	133,99	3,63
LU0600009640	GS Global Strategic Income Bond Portfolio	USD		Fixed Income	Distribution	Annually	9,99	19/7/2024	98,73	3,48
LU0600010143	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Accumulation		7,41	19/7/2024	105,79	2,48
LU0613606622	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	7,43	19/7/2024	81,69	2,46
LU0906949010	GS Global Strategic Income Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	7,95	19/7/2024	77,16	2,74
LU0609002489	GS Global Strategic Income Bond Portfolio	GBP	H	Fixed Income	Distribution	Annually	9,59	19/7/2024	92,22	3,51
LU1396260447	GS Global Strategic Macro Bond Portfolio	USD	H	Fixed Income	Accumulation		9,21	19/7/2024	117,44	2,78
LU1580352356	GS Global Strategic Macro Bond Portfolio	USD	H	Fixed Income	Accumulation		3,24	19/7/2024	90,33	0,48
LU1622297379	GS Global Strategic Macro Bond Portfolio	USD	H	Fixed Income	Distribution	Annually	5,26	19/7/2024	80,31	1,80
LU1111995400	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Accumulation		7,48	19/7/2024	117,52	2,66
LU1111995319	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	Distribution	Annually	7,48	19/7/2024	96,90	2,67
LU1111995665	GS Global Strategic Macro Bond Portfolio	EUR	H	Fixed Income	Accumulation		4,75	19/7/2024	94,92	1,51
LU0727289984	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Accumulation		11,62	19/7/2024	148,68	3,05
LU0727289802	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	11,61	19/7/2024	101,72	3,03
LU0751755405	GS Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Quarterly	11,06	19/7/2024	99,19	2,77
LU0751755231	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Accumulation		8,78	19/7/2024	117,69	1,90
LU0759808172	GS Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	Distribution	Quarterly	8,78	19/7/2024	81,76	1,89
LU0386574452	GS Sterling Credit Portfolio	GBP		Fixed Income	Distribution	Annually	8,74	19/7/2024	130,93	0,76
IE0031296126	GS Sterling Liquid Reserves Fund	GBP		Money Market	Accumulation		4,39	19/7/2024	14905,20	2,74
LU0620231802	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Monthly	4,80	19/7/2024	9,60	0,16
LU0102225322	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	3,86	19/7/2024	10,14	-0,39
LU0234572708	GS US Fixed Income Portfolio	USD		Fixed Income	Accumulation		5,12	19/7/2024	15,25	0,33
LU0122978074	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	4,77	19/7/2024	11,64	0,17
LU0133266907	GS US Fixed Income Portfolio	EUR		Fixed Income	Accumulation		1,18	19/7/2024	11,40	1,88
LU1396260017	GS US Mortgage Backed Securities Portfolio	USD	H	Fixed Income	Accumulation		5,56	19/7/2024	10,31	0,49
LU0234571056	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Accumulation		4,08	19/7/2024	15,64	0,58
LU0154844541	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Distribution	Annually	3,95	19/7/2024	6,33	0,48

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0842325994	GS US Mortgage Backed Securities Portfolio	EUR	H	Fixed Income	Accumulation		1,61	19/7/2024	8,77	-0,45
LU1411543892	GS Global Securitised Income Bond Portfolio	USD		Fixed Income	Distribution	Monthly	10,19	19/7/2024	109,31	5,57
LU1411544270	GS Global Securitised Income Bond Portfolio	USD	H	Fixed Income	Distribution	Monthly	8,78	19/7/2024	103,75	4,63
LU0889235379	GS Global Securitised Income Bond Portfolio	USD		Fixed Income	Distribution	Monthly	10,18	19/7/2024	139,33	5,58
IE0031294410	GS US\$ Liquid Reserves Fund	USD		Money Market	Accumulation		4,90	19/7/2024	13761,39	2,81
IE00B2Q5LL07	GS US\$ Treasury Liquid Reserves Fund	USD		Money Market	Accumulation		4,74	19/7/2024	11446,73	2,76
LU2255664885	GS Asia High Yield Bond Portfolio	EUR	H	Fixed Income	Accumulation		-3,45	19/7/2024	84,24	9,92
LU2255664455	GS Asia High Yield Bond Portfolio	EUR	H	Fixed Income	Distribution	Annually	-3,46	19/7/2024	67,07	9,93
LU2201852659	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Accumulation		-0,99	19/7/2024	93,16	11,13
LU2201852816	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Distribution	Monthly	-0,99	19/7/2024	65,54	11,14
LU2201852733	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Distribution	Monthly	-0,99	19/7/2024	68,98	11,13
LU0622305414	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Distribution	Annually	8,44	19/7/2024	101,33	4,13
LU0910636892	GS Emerging Markets Debt Blend Portfolio	EUR	rtially Hedg	Fixed Income	Accumulation		10,39	19/7/2024	102,58	1,24
LU0302282511	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Distribution	Annually	12,33	19/7/2024	4,85	-3,00
LU0302282867	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Accumulation		12,36	19/7/2024	10,66	-3,09
LU0110449138	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Annually	11,98	19/7/2024	11,04	2,89
LU0262418394	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Accumulation		9,58	19/7/2024	15,06	2,03
LU0616879556	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Distribution	Monthly	11,92	19/7/2024	8,31	3,02
LU1891073824	GS Emerging Markets Short Duration Bond Portfolio	USD		Fixed Income	Distribution	Annually	6,96	19/7/2024	99,02	4,05
LU1891074046	GS Emerging Markets Short Duration Bond Portfolio	USD		Fixed Income	Accumulation		6,97	19/7/2024	118,03	4,05
LU1891074475	GS Emerging Markets Short Duration Bond Portfolio	EUR	H	Fixed Income	Accumulation		4,62	19/7/2024	105,21	3,07
LU0997587836	GS Euro Short Duration Bond Plus Portfolio	EUR		Fixed Income	Accumulation		4,64	19/7/2024	10,28	1,28
LU1056557389	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Accumulation		11,18	19/7/2024	130,42	2,48
LU0234589009	GS Global Credit Portfolio (Hedged)	USD	H	Fixed Income	Distribution	Annually	9,42	19/7/2024	10,95	1,48
LU2589439459	GS Global Credit Portfolio (Hedged)	USD	H	Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,33	1,51
LU2605934988	GS Global Credit Portfolio (Hedged)	USD	H	Fixed Income	Distribution	Monthly	-N/A	19/7/2024	10,20	1,42
LU0600005812	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Distribution	Annually	10,26	19/7/2024	98,91	3,62
LU0613606549	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Distribution	Monthly	10,24	19/7/2024	96,51	3,63
LU0620232289	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Distribution	Monthly	9,98	19/7/2024	96,44	3,48
LU0234589777	GS Global Fixed Income Plus Portfolio (Hedged)	EUR	H	Fixed Income	Distribution	Annually	5,85	19/7/2024	9,88	0,30
LU0234590353	GS Global Fixed Income Plus Portfolio (Hedged)	EUR	H	Fixed Income	Accumulation		5,81	19/7/2024	13,89	0,29
LU0268109229	GS Global Fixed Income Plus Portfolio (Hedged)	USD	H	Fixed Income	Distribution	Annually	8,21	19/7/2024	10,51	1,15
LU0093176195	GS Global Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	6,49	19/7/2024	13,96	-1,27
LU0234681152	GS Global Fixed Income Portfolio (Hedged)	EUR	H	Fixed Income	Accumulation		5,63	19/7/2024	13,21	0,61
LU0616879127	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Monthly	11,90	19/7/2024	8,43	3,49
LU0083912112	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Annually	11,95	19/7/2024	7,05	3,52
LU0620232016	GS Global High Yield Portfolio	USD		Fixed Income	Distribution	Monthly	11,68	19/7/2024	8,36	3,36
LU2075335484	GS Short Duration Opportunistic Corporate Bond Portfolio	EUR		Fixed Income	Accumulation		7,17	19/7/2024	114,85	4,54
LU0759807877	GS Short Duration Opportunistic Corporate Bond Portfolio	USD		Fixed Income	Distribution	Quarterly	11,63	19/7/2024	100,43	3,05
LU2607843823	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	Accumulation		-N/A	19/7/2024	105,18	2,00
LU2605932263	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	100,46	2,00
LU2605932008	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	101,10	2,01
LU2605932180	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	Distribution	Monthly	-N/A	19/7/2024	102,02	2,00
LU0089313992	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Annually	5,06	19/7/2024	10,06	0,30
LU0620231984	GS US Fixed Income Portfolio	USD		Fixed Income	Distribution	Monthly	5,18	19/7/2024	9,61	0,30
LU0154844384	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	Distribution	Annually	3,76	19/7/2024	1,92	1,05
LU1889097876	Invesco Belt and Road Debt Fund	USD		Fixed Income	Accumulation		2,98	19/7/2024	10,10	3,76
LU1775947689	Invesco Bond Fund A (Dist - monthly)	USD		Fixed Income	Distribution	Monthly	5,00	19/7/2024	22,96	-1,56
LU1775947762	Invesco Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	Semi-Annually	5,02	19/7/2024	23,18	-1,55
LU1775955864	Invesco Emerging Markets Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	Semi-Annually	10,39	19/7/2024	15,56	3,63
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,70	19/7/2024	29,60	2,71
LU2014293232	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Accumulation		14,24	19/7/2024	9,95	-3,00

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU2065166238	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	11,16	19/7/2024	7,15	-3,93
LU2065166584	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Distribution	Monthly	14,23	19/7/2024	7,61	-3,00
LU2065166824	Invesco Emerging Markets Local Debt Fund	EUR		Fixed Income	Accumulation		9,56	19/7/2024	9,62	-1,57
LU2065166741	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Distribution	Monthly	10,61	19/7/2024	7,15	-4,19
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund	USD		Fixed Income	Accumulation		9,45	19/7/2024	9,90	1,98
LU0115143918	Invesco Environmental Climate Opportunities Bond Fund	EUR		Fixed Income	Accumulation		5,33	19/7/2024	8,62	3,69
LU0066341099	Invesco Euro Bond Fund A	EUR		Fixed Income	Accumulation		7,86	19/7/2024	7,21	0,42
LU0307019926	Invesco Euro Bond Fund A (Dist - semi-annual)	EUR		Fixed Income	Distribution	Semi-Annually	7,86	19/7/2024	5,57	0,42
LU0243957825	Invesco Euro Corporate Bond Fund A	EUR		Fixed Income	Accumulation		7,50	19/7/2024	18,37	1,06
LU0248037169	Invesco Euro Corporate Bond Fund A (Dist - monthly)	EUR		Fixed Income	Distribution	Monthly	7,49	19/7/2024	11,86	1,06
LU0607519195	Invesco Euro Short Term Bond Fund A	EUR		Fixed Income	Accumulation		4,61	19/7/2024	11,12	1,21
LU0102737730	Invesco Euro Ultra Short Term Debt A	EUR		Fixed Income	Accumulation		3,44	19/7/2024	327,84	1,98
LU0534239909	Invesco Global Total Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		7,03	19/7/2024	14,88	0,64
LU1097691692	Invesco Global Total Return (EUR) Bond Fund A (USD Hgd)	USD	H	Fixed Income	Accumulation		9,50	19/7/2024	13,47	1,49
LU0534240402	Invesco Global Total Return (EUR) Bond Fund E	EUR		Fixed Income	Accumulation		6,76	19/7/2024	14,37	0,50
LU0996662002	INVESCO India Bond Fund	USD		Fixed Income	Accumulation		4,96	19/7/2024	12,50	2,84
LU1252824740	INVESCO India Bond Fund	USD		Fixed Income	Distribution	Monthly	4,96	19/7/2024	7,01	2,84
LU0996662424	INVESCO India Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	2,18	19/7/2024	5,02	1,66
LU1590493372	Invesco India Bond Fund	EUR		Fixed Income	Accumulation		0,66	19/7/2024	10,28	4,36
LU0119747243	Invesco Real Return (EUR) Bond Fund A	EUR		Fixed Income	Accumulation		6,19	19/7/2024	16,65	0,82
LU1775969659	Invesco Sustainable Global High Income Fund A (Dist - semi-annual)	USD		Fixed Income	Distribution	Semi-Annually	9,87	19/7/2024	10,21	3,33
LU1775967950	Invesco Sustainable Global High Income Fund A (EUR Hgd)	EUR	H	Fixed Income	Accumulation		7,24	19/7/2024	21,84	2,39
LU0102737144	Invesco Sustainable Multi-Sector Credit Fund A	EUR		Fixed Income	Accumulation		7,39	19/7/2024	3,17	2,41
LU1097690371	Invesco Sustainable Multi-Sector Credit Fund A (Dist - quarterly)	EUR		Fixed Income	Distribution	Quarterly	7,39	19/7/2024	7,60	2,41
LU0028121183	Invesco USD Ultra Short Term Debt Fund A	USD		Fixed Income	Accumulation		5,46	19/7/2024	101,71	3,06
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,28	19/7/2024	8,49	-0,12
LU0430493139	JPM Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		5,51	19/7/2024	15,06	0,80
LU0955580468	JPM Aggregate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,23	19/7/2024	67,57	-0,12
LU2521021324	JPM APAC Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,66	19/7/2024	10841,21	2,76
LU2081604436	JPM China Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		0,66	19/7/2024	98,32	2,07
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,82	19/7/2024	110,54	3,12
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,22	19/7/2024	169,28	4,04
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,77	19/7/2024	48,76	3,09
LU0560335993	JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	3,76	19/7/2024	56,60	3,08
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,84	19/7/2024	12,80	2,40
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	USD		Fixed Income	Accumulation		9,41	19/7/2024	20,92	3,41
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	GBP		Fixed Income	Distribution	Annually	3,73	19/7/2024	62,41	1,86
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,88	19/7/2024	5,88	2,26
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	USD		Fixed Income	Distribution	Annually	9,38	19/7/2024	81,47	3,39
LU0356473255	JPM Emerging Markets Debt A (mth) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Monthly	6,78	19/7/2024	5,42	2,46
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR		Fixed Income	Accumulation		9,12	19/7/2024	15,31	-1,54
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD		Fixed Income	Accumulation		13,08	19/7/2024	16,65	-3,20
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	9,17	19/7/2024	49,43	-1,54
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	9,19	19/7/2024	69,08	-1,54
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,47	19/7/2024	78,77	0,15
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		11,15	19/7/2024	137,25	1,12
LU0363447680	JPM EU Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,61	19/7/2024	14,36	-0,58
LU1873127366	JPM EUR Liquidity LVNAV A (acc.)	EUR		Money Market	Accumulation		2,79	19/7/2024	10500,19	1,91
LU0252499412	JPM EUR Money Market VNAV Fund A (acc) - EUR	EUR		Money Market	Accumulation		2,90	19/7/2024	109,28	1,98
LU2095450123	JPM EUR Standard Money Market VNAV A (acc.)	EUR		Money Market	Accumulation		3,01	19/7/2024	10528,24	1,97
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		6,16	19/7/2024	12,88	-0,39
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	6,16	19/7/2024	98,79	-0,32

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		7,53	19/7/2024	15,48	1,31
LU0408877412	JPM Euro Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,13	19/7/2024	11,03	0,90
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	3,16	19/7/2024	9,18	0,89
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		11,07	19/7/2024	21,91	1,65
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	EUR		Fixed Income	Distribution	Annually	11,05	19/7/2024	2,56	1,63
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		8,79	19/7/2024	114,99	2,07
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,49	19/7/2024	11,28	2,64
LU0469576283	JPM Flexible Credit A (acc) - USD	USD		Fixed Income	Accumulation		8,80	19/7/2024	18,96	3,61
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,44	19/7/2024	58,37	2,68
LU1873128687	JPM GBP Liquidity LVNAV A (acc.)	GBP		Money Market	Accumulation		4,28	19/7/2024	10783,02	2,66
LU0070177588	JPM GBP Standard Money Market VNAV A (acc.)	GBP		Money Market	Accumulation		4,39	19/7/2024	16285,26	2,70
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,27	19/7/2024	12,49	-1,73
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,31	19/7/2024	11,07	-1,77
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,62	19/7/2024	89,73	0,38
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	USD		Fixed Income	Accumulation		5,96	19/7/2024	141,53	1,27
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	USD		Fixed Income	Distribution	Annually	5,95	19/7/2024	107,27	1,28
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,61	19/7/2024	87,50	0,38
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	EUR		Convertibles	Accumulation		6,90	19/7/2024	15,18	-0,07
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	EUR		Convertibles	Distribution	Annually	6,79	19/7/2024	11,49	-0,09
LU0194732953	JPM Global Convertibles Conservative (USD) A (acc) - USD	USD		Convertibles	Accumulation		6,21	19/7/2024	212,66	2,15
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	EUR	H	Convertibles	Accumulation		3,96	19/7/2024	96,21	1,27
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	EUR	H	Convertibles	Distribution	Monthly	3,95	19/7/2024	86,18	1,27
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		6,04	19/7/2024	12,55	0,72
LU0408846375	JPM Global Corporate Bond A (acc) - USD	USD		Fixed Income	Accumulation		8,44	19/7/2024	18,95	1,72
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	6,00	19/7/2024	69,59	0,77
LU0814389432	JPM Global Corporate Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	8,45	19/7/2024	103,91	1,68
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	6,00	19/7/2024	55,92	0,76
LU0406674076	JPM Global Government Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,34	19/7/2024	11,98	-0,66
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		5,57	19/7/2024	17,86	0,22
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		2,60	19/7/2024	10,38	1,17
LU0408876521	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		4,57	19/7/2024	15,43	2,12
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		8,06	19/7/2024	244,41	3,40
LU0344579056	JPM Global High Yield Bond A (acc) - USD	USD		Fixed Income	Accumulation		10,48	19/7/2024	214,54	4,33
LU0804487329	JPM Global High Yield Bond A (dist) - USD	USD		Fixed Income	Distribution	Annually	10,41	19/7/2024	92,23	4,29
LU0247993289	JPM Global High Yield Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	8,08	19/7/2024	62,92	3,41
LU0430494962	JPM Global Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,70	19/7/2024	7,36	1,66
LU0430494889	JPM Global Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	19/7/2024	12,34	2,41
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,63	19/7/2024	98,46	1,63
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Accumulation		5,88	19/7/2024	141,74	2,53
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	3,63	19/7/2024	57,05	1,62
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	EUR		Fixed Income	Accumulation		3,29	19/7/2024	102,59	1,13
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		3,97	19/7/2024	104,72	0,55
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	USD		Fixed Income	Accumulation		6,98	19/7/2024	111,43	-0,59
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Accumulation		6,33	19/7/2024	108,64	1,48
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,67	19/7/2024	82,50	2,51
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Quarterly	2,66	19/7/2024	52,85	2,51
LU1041599660	JPM Income Fund A (div) - USD	USD		Fixed Income	Distribution	Quarterly	4,96	19/7/2024	75,70	3,41
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,64	19/7/2024	138,03	2,11
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	USD		Fixed Income	Accumulation		4,65	19/7/2024	215,35	2,98
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	EUR	H	Fixed Income	Distribution	Annually	2,65	19/7/2024	76,82	2,12
LU0791611014	JPM Italy Flexible Bond A (perf) (acc) - EUR	EUR		Fixed Income	Accumulation		4,72	19/7/2024	116,24	-0,31
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	EUR		Fixed Income	Distribution	Quarterly	4,72	19/7/2024	82,48	-0,32

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0513027960	JPM Managed Reserves Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,46	19/7/2024	8300,46	1,96
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	USD		Fixed Income	Accumulation		4,54	19/7/2024	11817,54	2,81
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,39	19/7/2024	74,83	-0,17
LU0210532957	JPM US Aggregate Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,78	19/7/2024	17,24	0,76
LU0117838564	JPM US Aggregate Bond A (Distribution) - USD	USD		Fixed Income	Distribution	Annually	4,75	19/7/2024	11,32	0,80
LU0070215933	JPM US Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,85	19/7/2024	238,45	0,64
LU0247986820	JPM US Bond A (inc) - USD	USD		Fixed Income	Distribution	Annually	4,85	19/7/2024	123,43	0,63
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	USD		Fixed Income	Accumulation		11,03	19/7/2024	173,39	4,40
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Accumulation		2,33	19/7/2024	70,80	1,39
LU0562247428	JPM US Short Duration Bond A (acc) - USD	USD		Fixed Income	Accumulation		4,46	19/7/2024	117,70	2,27
LU1873130741	JPM USD Liquidity LVNAV A (acc.)	USD		Money Market	Accumulation		4,84	19/7/2024	11196,17	2,75
LU0011815304	JPM USD Liquidity VNAV A (acc.)	USD		Money Market	Accumulation		5,07	19/7/2024	15291,70	2,83
LU0945454980	JPM USD Money Market VNAV Fund A (acc) - USD	USD		Money Market	Accumulation		4,98	19/7/2024	115,50	2,83
LU1873132101	JPM USD Treasury CNAV A (acc.)	USD		Money Market	Accumulation		4,61	19/7/2024	10855,46	2,69
IE00B23Z8X43	FTGF Brandywine Global Fixed Income Fund	EUR	H	Fixed Income	Accumulation		2,88	31/5/2024	127,56	-5,27
IE00B19Z4J92	FTGF Brandywine Global Fixed Income Fund	USD		Fixed Income	Accumulation		4,03	19/7/2024	122,01	-5,57
IE00B7VVSFQ23	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Accumulation		4,75	19/7/2024	99,83	-0,49
IE00BBT3JP45	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Accumulation		7,22	19/7/2024	136,81	0,37
IE00BWT64Y45	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Annually	4,76	19/7/2024	78,54	-0,44
IE00BWB8WH70	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Annually	7,21	19/7/2024	84,10	0,38
IE00B7F9FM77	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Distribution	Monthly	4,79	19/7/2024	66,51	-0,46
IE00B9KHJ624	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Distribution	Monthly	7,22	19/7/2024	79,84	0,38
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Accumulation		5,07	19/7/2024	135,98	0,37
IE00B19Z3V48	FTGF Western Asset Global Multi Strategy Fund	USD		Fixed Income	Accumulation		7,36	19/7/2024	166,25	1,29
IE00B940S603	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Distribution	Monthly	5,07	19/7/2024	56,80	0,39
IE00BHBFD143	FTGF Western Asset Macro Opportunities Bond Fund	EUR	H	Fixed Income	Accumulation		10,33	19/7/2024	103,49	-6,12
IE00BC9S3Z47	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Accumulation		13,11	19/7/2024	127,00	-5,16
IE00BSBN6725	FTGF Western Asset Macro Opportunities Bond Fund	EUR		Fixed Income	Distribution	Annually	9,67	19/7/2024	84,95	-3,74
IE00BPBG5G23	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution	Monthly	13,10	19/7/2024	73,30	-5,16
IE00BH57VP65	FTGF Western Asset Macro Opportunities Bond Fund	USD		Fixed Income	Distribution	Semi-Annually	13,11	19/7/2024	88,36	-5,17
IE00B4Y6F514	FTGF Western Asset Short Duration Blue Chip Bond Fund	EUR	H	Fixed Income	Accumulation		3,84	19/7/2024	94,10	0,57
IE00B4Y6F407	FTGF Western Asset Short Duration Blue Chip Bond Fund	USD		Fixed Income	Distribution	Monthly	6,03	19/7/2024	106,37	1,48
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	Accumulation		5,95	19/7/2024	133,99	0,31
IE00B50SS932	FTGF Western Asset US Core Plus Bond Fund	EUR	H	Fixed Income	Accumulation		3,81	19/7/2024	90,04	-1,83
IE00B19Z7Y58	FTGF Western Asset US Core Plus Bond Fund	USD		Fixed Income	Accumulation		6,18	19/7/2024	148,24	-0,88
IE00B19Z4V13	FTGF Western Asset US High Yield Fund	USD		Fixed Income	Accumulation		11,31	19/7/2024	200,66	3,35
LU1670631016	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Accumulation		9,98	19/7/2024	12,60	3,10
LU1670632337	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		14,11	19/7/2024	11,66	1,32
LU1670631107	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Distribution	Semi-Annually	10,03	19/7/2024	8,64	3,06
LU1670632410	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Semi-Annually	14,11	19/7/2024	8,00	1,32
LU1670631289	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		11,34	19/7/2024	10,22	0,35
LU1670631362	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Distribution	Semi-Annually	11,43	19/7/2024	6,99	0,33
LU1903670880	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Monthly	14,11	19/7/2024	8,25	1,31
LU1582978091	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Accumulation		13,26	19/7/2024	11,29	5,23
LU1582978174	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Distribution	Quarterly	13,26	19/7/2024	7,42	5,23
LU1582978505	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Accumulation		9,17	19/7/2024	11,64	7,08
LU1582978760	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Distribution	Quarterly	9,27	19/7/2024	7,65	7,03
LU1582979065	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Accumulation		10,51	19/7/2024	9,53	4,29
LU1582979149	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Distribution	Quarterly	10,63	19/7/2024	6,26	4,24
LU1670629549	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,37	19/7/2024	17,59	1,17
LU1670629622	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,37	19/7/2024	14,34	1,17
LU1670630125	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,65	19/7/2024	10,38	2,03

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU1670630042	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Accumulation		10,69	19/7/2024	12,46	2,01
LU1582984149	M&G (Lux) European Inflation Linked Corporate Bond	EUR		Fixed Income	Accumulation		4,83	19/7/2024	12,45	1,36
LU1670708335	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Accumulation		1,64	19/7/2024	18,88	6,35
LU1670708509	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Accumulation		3,10	19/7/2024	14,31	4,46
LU1670709655	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Accumulation		5,50	19/7/2024	15,53	5,48
LU1670708418	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Distribution	Annually	1,65	19/7/2024	16,48	6,34
LU1670708681	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Distribution	Annually	3,12	19/7/2024	12,55	4,50
LU1670709739	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Distribution	Annually	5,47	19/7/2024	13,79	5,46
LU1670712956	M&G (Lux) Global Credit Investment Fund	USD		Fixed Income	Accumulation		8,70	19/7/2024	14,17	0,91
LU1670713335	M&G (Lux) Global Credit Investment Fund	EUR	H	Fixed Income	Accumulation		6,20	19/7/2024	11,82	-0,01
LU1670713418	M&G (Lux) Global Credit Investment Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,32	19/7/2024	8,91	-0,04
LU1670713095	M&G (Lux) Global Credit Investment Fund	USD		Fixed Income	Distribution	Quarterly	8,70	19/7/2024	10,80	0,91
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Accumulation		13,75	19/7/2024	13,15	4,54
LU1670723219	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Quarterly	13,75	19/7/2024	9,56	4,54
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Accumulation		11,41	19/7/2024	11,69	3,64
LU1670722245	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Distribution	Quarterly	11,54	19/7/2024	8,50	3,58
LU1670723300	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Distribution	Monthly	13,75	19/7/2024	9,46	4,54
LU1670726402	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Accumulation		7,89	19/7/2024	15,16	3,57
LU1670726741	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,82	19/7/2024	8,65	3,54
LU1670726071	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	10,32	19/7/2024	11,07	4,49
LU1670725933	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Accumulation		10,32	19/7/2024	18,34	4,49
LU1665234511	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Accumulation		9,49	19/7/2024	11,72	5,16
LU1665234602	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Quarterly	9,49	19/7/2024	8,56	5,16
LU1665234784	M&G (Lux) Global High Yield ESG Bond Fund	USD		Fixed Income	Distribution	Monthly	9,51	19/7/2024	8,48	5,15
LU1665235914	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Accumulation		7,05	19/7/2024	10,12	4,25
LU1665236052	M&G (Lux) Global High Yield ESG Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	7,09	19/7/2024	7,39	4,21
LU1670718995	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Accumulation		4,25	19/7/2024	14,60	-4,32
LU1670719613	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Accumulation		0,48	19/7/2024	13,55	-2,63
LU1670719886	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Accumulation		1,72	19/7/2024	9,06	-5,23
LU1670719969	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	1,78	19/7/2024	7,20	-5,26
LU1670719704	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	0,53	19/7/2024	10,74	-2,66
LU1670719027	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Distribution	Quarterly	4,25	19/7/2024	11,78	-4,32
LU1670717831	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Accumulation		8,00	19/7/2024	13,34	2,94
LU1670718300	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	5,81	19/7/2024	9,24	2,06
LU1670718219	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Accumulation		5,81	19/7/2024	11,25	2,06
LU1670717914	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Distribution	Quarterly	7,95	19/7/2024	11,14	2,94
LU2008814514	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,34	19/7/2024	7,41	2,87
LU2008814431	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,66	19/7/2024	8,18	3,82
LU2008814357	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		5,29	19/7/2024	9,54	2,90
LU2008814274	M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	USD	H	Fixed Income	Accumulation		7,67	19/7/2024	10,53	3,83
LU2607188435	Emerging Markets Local Income Fund	USD		Fixed Income	Accumulation		13,33	19/7/2024	9,68	-0,10
LU2802095542	Emerging Markets Local Income Fund	EUR	H	Fixed Income	Accumulation		-N/A	19/7/2024	25,38	-N/A
LU2802095625	Emerging Markets Local Income Fund	EUR	H	Fixed Income	Distribution	Quarterly	-N/A	19/7/2024	25,01	-N/A
LU2607189755	Emerging Markets Local Income Fund	USD		Fixed Income	Distribution	Quarterly	13,17	19/7/2024	7,20	0,05
LU2198663994	Morgan Stanley Sustainable Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		7,71	19/7/2024	23,34	1,30
LU0603408039	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Accumulation		8,38	19/7/2024	39,85	5,84
LU0691070444	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Distribution	Quarterly	8,40	19/7/2024	23,45	5,79
LU0603408468	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		6,18	19/7/2024	33,34	4,88
LU0691070527	Morgan Stanley Emerging Markets Corporate Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	6,09	19/7/2024	19,62	4,94
LU0073230004	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Accumulation		12,56	19/7/2024	93,39	6,15
LU0239678807	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Distribution	Quarterly	12,58	19/7/2024	41,77	6,14
LU0266119204	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		10,01	19/7/2024	57,10	5,18



ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0691071764	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	10,00	19/7/2024	16,14	5,12
LU1258507315	Morgan Stanley Emerging Markets Fixed Income Opportunities	USD		Fixed Income	Accumulation		11,68	19/7/2024	31,12	8,81
LU0073254285	Morgan Stanley Euro Bond Fund	EUR		Fixed Income	Accumulation		6,36	19/7/2024	15,00	-0,40
LU0132601682	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Accumulation		8,96	19/7/2024	51,53	1,64
LU0239680886	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Distribution	Quarterly	8,96	19/7/2024	29,24	1,65
LU1112651192	Morgan Stanley Euro Corporate Bond Fund	EUR	H	Fixed Income	Accumulation		11,19	19/7/2024	32,58	2,49
LU1832969650	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Accumulation		8,17	19/7/2024	32,66	4,91
LU1832969577	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Distribution	Quarterly	8,14	19/7/2024	25,28	4,94
LU0073234253	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		7,76	19/7/2024	45,45	0,38
LU0218442688	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Distribution	Quarterly	7,77	19/7/2024	26,24	0,34
LU1109965605	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Accumulation		5,46	19/7/2024	26,31	2,45
LU1135359625	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Distribution	Quarterly	5,49	19/7/2024	20,09	2,45
LU0073255761	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Accumulation		11,66	19/7/2024	27,87	3,61
LU0239679102	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	11,63	19/7/2024	27,22	3,63
LU0073230426	Morgan Stanley Global Bond Fund	USD		Fixed Income	Accumulation		5,46	19/7/2024	40,01	-1,38
LU0218435716	Morgan Stanley Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,48	19/7/2024	26,46	-1,38
LU0552899485	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		2,99	19/7/2024	21,20	-2,35
LU0691071418	Morgan Stanley Global Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	2,99	19/7/2024	16,22	-2,35
LU0149084633	Morgan Stanley Global Convertible Bond Fund	USD		Convertibles	Accumulation		11,97	19/7/2024	61,55	1,55
LU0410168768	Morgan Stanley Global Convertible Bond Fund-EUR HSC	EUR	H	Convertibles	Accumulation		9,50	19/7/2024	44,06	0,57
LU0694238766	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Accumulation		7,81	19/7/2024	38,77	2,48
LU0694238840	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	19/7/2024	26,62	2,46
LU0712123511	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		5,54	19/7/2024	30,78	1,58
LU0699139464	Morgan Stanley Global Fixed Income Opportunities Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	5,52	19/7/2024	22,24	1,57
LU2537067758	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Accumulation		-N/A	19/7/2024	28,09	4,31
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	-N/A	19/7/2024	27,19	4,32
LU2638073671	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Accumulation		-N/A	19/7/2024	27,74	3,39
LU2638073325	Morgan Stanley Global High Yield Bond Fund-EUR HSC	EUR	H	Fixed Income	Distribution	Quarterly	-N/A	19/7/2024	26,85	0,07
LU0073235904	Morgan Stanley Short Maturity Euro Bond Fund	EUR		Fixed Income	Accumulation		3,46	19/7/2024	19,97	1,17
LU2198663564	Morgan Stanley Sustainable Euro Strategic Bond Fund	EUR		Fixed Income	Accumulation		6,96	19/7/2024	21,87	0,28
LU2502369304	Calvert Sustainable Global Green Bond Fund	USD		Fixed Income	Accumulation		9,51	19/7/2024	25,11	-1,37
LU0858068074	Global Asset Backed Securities Fund	USD		Fixed Income	Accumulation		7,49	19/7/2024	35,17	2,60
LU0858068660	Global Asset Backed Securities Fund	EUR	H	Fixed Income	Accumulation		5,19	19/7/2024	29,45	1,69
LU0857970346	Global Asset Backed Securities Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,16	19/7/2024	20,40	1,71
LU0858068744	Global Asset Backed Securities Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,18	19/7/2024	22,10	1,70
LU0960658093	Global Asset Backed Securities Fund	USD		Fixed Income	Distribution	Quarterly	7,50	19/7/2024	22,78	2,59
LU2468123901	Pictet-Climate Government Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,37	19/7/2024	94,76	-0,47
LU2468126086	Pictet-Climate Government Bonds-R EUR	EUR		Fixed Income	Accumulation		1,16	19/7/2024	96,35	1,89
LU2468125948	Pictet-Climate Government Bonds-R USD	USD		Fixed Income	Accumulation		4,70	19/7/2024	99,63	0,44
LU0844698406	Pictet-Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	3,14	19/7/2024	52,25	3,28
LU0844698315	Pictet-Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		3,16	19/7/2024	78,53	3,27
LU0867918970	Pictet-Emerging Corporate Bonds-R dm USD	USD		Fixed Income	Distribution	Monthly	5,39	19/7/2024	79,80	4,20
LU0844696707	Pictet-Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		5,39	19/7/2024	122,21	4,20
LU0340554327	Pictet-Emerging Local Currency Debt-HR EUR	EUR	H	Fixed Income	Accumulation		7,03	18/7/2024	78,02	-4,43
LU0785307660	Pictet-Emerging Local Currency Debt-R dm EUR	EUR		Fixed Income	Distribution	Monthly	6,09	18/7/2024	76,53	-2,27
LU0627480956	Pictet-Emerging Local Currency Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	9,81	18/7/2024	73,01	-3,45
LU0280437830	Pictet-Emerging Local Currency Debt-R EUR	EUR		Fixed Income	Accumulation		6,09	18/7/2024	135,62	-2,30
LU0255798364	Pictet-Emerging Local Currency Debt-R USD	USD		Fixed Income	Accumulation		9,81	18/7/2024	148,03	-3,46
LU0128492732	Pictet-EUR Bonds-R	EUR		Fixed Income	Accumulation		3,98	18/7/2024	461,93	-0,26
LU0736302406	Pictet-EUR Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		10,14	18/7/2024	257,95	2,34
LU0128473435	Pictet-EUR Corporate Bonds-R	EUR		Fixed Income	Accumulation		8,19	18/7/2024	180,76	1,51
LU0592907975	Pictet-EUR Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	8,19	18/7/2024	137,57	1,51

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0241468122	Pictet-EUR Government Bonds-R	EUR		Fixed Income	Accumulation		6,23	18/7/2024	142,22	-0,48
LU1147738592	Pictet-EUR High Yield-HR dm USD	USD	H	Fixed Income	Distribution	Monthly	13,77	18/7/2024	275,65	4,05
LU0650147696	Pictet-EUR High Yield-HR USD	USD	H	Fixed Income	Accumulation		13,78	18/7/2024	402,06	4,04
LU0133807916	Pictet-EUR High Yield-R	EUR		Fixed Income	Accumulation		11,70	18/7/2024	247,27	3,20
LU0592898299	Pictet-EUR High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	11,71	18/7/2024	148,23	3,20
LU0167160653	Pictet-EUR Short Mid-Term Bonds-R	EUR		Fixed Income	Accumulation		3,31	18/7/2024	126,25	0,61
LU0954603725	Pictet-EUR Short Term Corporate Bonds-HR USD	USD	H	Fixed Income	Accumulation		6,89	18/7/2024	159,59	3,15
LU0954602917	Pictet-EUR Short Term Corporate Bonds-R	EUR		Fixed Income	Accumulation		5,02	18/7/2024	101,50	2,33
LU0957218422	Pictet-EUR Short Term Corporate Bonds-R dm	EUR		Fixed Income	Distribution	Monthly	5,02	18/7/2024	78,02	2,33
LU0736302315	Pictet-EUR Short Term High Yield	USD	H	Fixed Income	Accumulation		10,77	18/7/2024	195,72	3,04
LU0726357873	Pictet-EUR Short Term High Yield-R	EUR		Fixed Income	Accumulation		8,73	18/7/2024	127,08	2,20
LU0726358095	Pictet-EUR Short Term High Yield-R dm	EUR		Fixed Income	Distribution	Monthly	8,73	18/7/2024	82,75	2,20
LU0303496367	Pictet-Global Bonds-R EUR	EUR		Fixed Income	Accumulation		-1,70	19/7/2024	137,25	-1,17
LU0133806512	Pictet-Global Bonds-R USD	USD		Fixed Income	Accumulation		1,67	19/7/2024	148,56	-2,56
LU0592907629	Pictet-Global Emerging Debt-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	4,80	19/7/2024	129,56	1,42
LU0280438648	Pictet-Global Emerging Debt-HR EUR	EUR	H	Fixed Income	Accumulation		4,80	19/7/2024	221,55	1,42
LU0852478832	Pictet-Global Emerging Debt-R dm USD	USD		Fixed Income	Distribution	Monthly	7,24	19/7/2024	193,86	2,40
LU0128469839	Pictet-Global Emerging Debt-R USD	USD		Fixed Income	Accumulation		7,24	19/7/2024	354,33	2,40
LU1732472813	Pictet-Global Fixed Income Opportunities-HR EUR	EUR		Fixed Income	Accumulation		-6,11	19/7/2024	86,53	2,12
LU1732473621	Pictet-Global Fixed Income Opportunities-R USD	USD		Fixed Income	Accumulation		-3,97	19/7/2024	98,24	3,08
LU0503630310	Pictet-Global Sustainable Credit-HR EUR	EUR	H	Fixed Income	Accumulation		6,87	19/7/2024	131,59	-0,20
LU2053548165	Pictet-Global Sustainable Credit-R EUR	EUR		Fixed Income	Accumulation		5,63	19/7/2024	199,97	2,20
LU1759469189	Pictet-Global Sustainable Credit-R USD	USD		Fixed Income	Accumulation		9,32	19/7/2024	217,75	0,75
LU1077582671	Pictet-Short Term Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	1,99	19/7/2024	51,99	3,19
LU1055199159	Pictet-Short Term Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Accumulation		2,01	19/7/2024	72,64	3,18
LU1055196726	Pictet-Short Term Emerging Corporate Bonds-R USD	USD		Fixed Income	Accumulation		4,17	19/7/2024	118,54	4,11
LU0128495834	Pictet-Short-Term Money Market EUR-R	EUR		Money Market	Accumulation		3,02	19/7/2024	134,58	2,05
LU0128497889	Pictet-Short-Term Money Market USD-R	USD		Money Market	Accumulation		5,03	19/7/2024	150,76	2,86
LU0366536984	Pictet-Sovereign Short -Term Money Market EUR-R	EUR		Money Market	Accumulation		2,83	19/7/2024	100,88	1,98
LU0366537875	Pictet-Sovereign Short -Term Money Market USD-R	USD		Money Market	Accumulation		4,89	19/7/2024	117,97	2,85
LU2195492454	Pictet-Strategic Credit-HR EUR	EUR	H	Fixed Income	Accumulation		7,38	19/7/2024	99,60	1,74
LU2256992590	Pictet-Strategic Credit-R EUR	EUR		Fixed Income	Accumulation		5,98	19/7/2024	113,86	4,15
LU2049423820	Pictet-Sustainable Emerging Debt Blend-HR EUR	EUR		Fixed Income	Accumulation		5,46	19/7/2024	85,40	-0,92
LU2049423663	Pictet-Sustainable Emerging Debt Blend-R EUR	EUR		Fixed Income	Accumulation		4,50	19/7/2024	95,43	1,47
LU2049423747	Pictet-Sustainable Emerging Debt Blend-R USD	USD		Fixed Income	Accumulation		8,16	19/7/2024	94,47	0,01
LU2009037222	Pictet-Ultra Short-Term Bonds EUR-R	EUR		Fixed Income	Accumulation		3,27	18/7/2024	102,01	2,22
LU2009036760	Pictet-Ultra Short-Term Bonds USD-R	USD		Fixed Income	Accumulation		5,93	18/7/2024	112,59	3,12
LU0592897721	Pictet-US High Yield-HR dm EUR	EUR	H	Fixed Income	Distribution	Monthly	8,70	19/7/2024	53,59	2,60
LU0472949915	Pictet-US High Yield-HR EUR	EUR	H	Fixed Income	Accumulation		8,70	19/7/2024	98,67	2,60
LU0448623362	Pictet-US High Yield-R USD	USD		Fixed Income	Accumulation		11,11	19/7/2024	173,75	3,53
LU0128489860	Pictet-USD Government Bonds-R	USD		Fixed Income	Accumulation		3,15	19/7/2024	598,29	-0,15
LU0175074516	Pictet-USD Short Mid-Term Bonds-R	USD		Fixed Income	Accumulation		4,40	19/7/2024	139,69	1,79
IE00BKT1DM62	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		-2,60	19/7/2024	8,15	8,96
IE00BN783L91	PIMCO Asia High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Monthly	-2,69	19/7/2024	6,51	9,05
IE00BGSXQR19	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Accumulation		-0,49	19/7/2024	8,94	9,96
IE00BGSXQS26	PIMCO Asia High Yield Bond Fund	USD		Fixed Income	Distribution	Monthly	-0,48	19/7/2024	6,97	9,98
IE00BZBWL408	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,89	19/7/2024	8,88	4,57
IE00BLZH2N98	PIMCO Capital Securities Fund	USD		Fixed Income	Distribution	Quarterly	8,12	19/7/2024	10,51	5,32
IE00BFRSV973	PIMCO Capital Securities Fund	EUR	H	Fixed Income	Accumulation		5,94	19/7/2024	13,04	4,49
IE00BFRSV866	PIMCO Capital Securities Fund	USD		Fixed Income	Accumulation		8,12	19/7/2024	15,58	5,41
IE00BLH0ZN77	Pimco Climate Bond Fund	EUR	H	Fixed Income	Accumulation		5,38	19/7/2024	8,87	0,57
IE00B193MK07	Pimco Diversified Income Fund	USD		Fixed Income	Distribution	Quarterly	8,49	19/7/2024	11,83	2,94

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00B1D7YK27	Pimco Diversified Income Fund	USD		Fixed Income	Accumulation		8,49	19/7/2024	22,63	2,96
IE00B1Z6D669	Pimco Diversified Income Fund	EUR	H	Fixed Income	Accumulation		6,12	19/7/2024	14,51	2,04
IE00B4TG9K96	Pimco Diversified Income Fund	EUR	H	Fixed Income	Distribution	Quarterly	6,07	19/7/2024	8,99	2,15
IE00B3Y6DR28	Pimco Dynamic Bond Fund	USD		Fixed Income	Accumulation		6,27	19/7/2024	12,06	3,08
IE00B464K924	Pimco Dynamic Bond Fund	USD		Fixed Income	Distribution	Quarterly	6,20	19/7/2024	9,71	3,08
IE00B5B5L056	Pimco Dynamic Bond Fund	EUR	H	Fixed Income	Accumulation		4,08	19/7/2024	11,20	2,19
IE00BDTM8810	Pimco Emerging Markets Bond ESG Fund	EUR	H	Fixed Income	Accumulation		7,19	19/7/2024	9,33	2,64
IE00B11XYW43	Pimco Emerging Markets Bond Fund	EUR	H	Fixed Income	Accumulation		8,27	19/7/2024	33,94	2,91
IE00B11XYX59	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Accumulation		10,76	19/7/2024	44,78	3,83
IE00B0MD9S72	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Distribution	Quarterly	10,80	19/7/2024	9,45	3,79
IE00BMW4NJ39	Pimco ESG Income Fund	USD		Fixed Income	Accumulation		4,96	19/7/2024	9,95	2,16
IE00BMW4NF90	Pimco ESG Income Fund	USD		Fixed Income	Distribution	Monthly	4,91	19/7/2024	9,22	2,17
IE00BMW4NG08	Pimco ESG Income Fund	EUR	H	Fixed Income	Distribution	Monthly	2,63	19/7/2024	8,70	1,25
IE00B0M2YC33	Pimco Euro Bond Fund	EUR		Fixed Income	Distribution	Quarterly	6,85	19/7/2024	10,43	-0,10
IE00B11XYX66	Pimco Euro Bond Fund	EUR		Fixed Income	Accumulation		6,90	19/7/2024	19,79	-0,15
IE00B3QDMK77	Pimco Euro Income Bond Fund	EUR		Fixed Income	Accumulation		7,69	19/7/2024	13,69	1,78
IE00B46MFP70	Pimco Euro Income Bond Fund	EUR		Fixed Income	Distribution	Monthly	7,74	19/7/2024	8,63	1,74
IE00BYQFND02	Pimco Global Bond ESG Fund	EUR	H	Fixed Income	Accumulation		4,26	19/7/2024	9,33	0,32
IE00BDCRG239	Pimco Global Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	4,74	19/7/2024	8,94	0,57
IE00B0MD9M11	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	7,08	19/7/2024	13,34	1,41
IE00B11XZ210	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		7,10	19/7/2024	29,53	1,41
IE00B11XZ103	Pimco Global Bond Fund	EUR	H	Fixed Income	Accumulation		4,76	19/7/2024	22,81	0,57
IE00B43QYR74	Pimco Global Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,86	19/7/2024	10,09	-0,92
IE00B3FNFB70	Pimco Global Bond Fund	USD		Fixed Income	Accumulation		5,96	19/7/2024	12,16	-0,90
IE00B193ML14	Pimco Global High Yield Bond Fund	USD		Fixed Income	Distribution	Quarterly	12,05	19/7/2024	10,42	3,28
IE00B1D7YM41	Pimco Global High Yield Bond Fund	USD		Fixed Income	Accumulation		12,01	19/7/2024	25,93	3,35
IE00B11XZ327	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Accumulation		9,60	19/7/2024	24,21	2,45
IE00B523KC34	Pimco Global High Yield Bond Fund	GBP	H	Fixed Income	Distribution	Quarterly	11,18	19/7/2024	11,15	3,22
IE00B3L7TM54	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	9,57	19/7/2024	8,41	2,53
IE00BKTH5S46	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Accumulation		5,18	19/7/2024	8,79	0,69
IE00BKTH5R39	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Distribution	Quarterly	5,14	19/7/2024	8,25	0,58
IE00B2R34T20	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Distribution	Quarterly	8,32	19/7/2024	12,32	1,74
IE00B3K7XK29	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Accumulation		8,35	19/7/2024	18,07	1,63
IE00B11XZ434	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Accumulation		5,88	19/7/2024	15,42	0,78
IE00B66BK865	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Distribution	Quarterly	5,87	19/7/2024	8,33	0,77
IE00B65YMD51	Pimco Global Investment Grade Credit Fund	GBP	H	Fixed Income	Distribution	Quarterly	7,46	19/7/2024	11,68	1,49
IE00B0MD9N28	Pimco Global Real Return Fund	USD		Fixed Income	Distribution	Quarterly	3,93	19/7/2024	12,99	0,80
IE00B11XZ657	Pimco Global Real Return Fund	USD		Fixed Income	Accumulation		3,89	19/7/2024	19,41	0,83
IE00B11XZ541	Pimco Global Real Return Fund	EUR	H	Fixed Income	Accumulation		1,61	19/7/2024	15,78	-0,06
IE00B7KFL990	Pimco Income Fund	USD		Fixed Income	Accumulation		7,62	19/7/2024	15,97	2,77
IE00B8K7V925	Pimco Income Fund	USD		Fixed Income	Distribution	Monthly	7,74	19/7/2024	9,55	2,75
IE00B84J9L26	Pimco Income Fund	EUR	H	Fixed Income	Accumulation		5,15	19/7/2024	13,32	1,91
IE00B8N0MW85	Pimco Income Fund	EUR	H	Fixed Income	Distribution	Monthly	5,21	19/7/2024	7,76	1,88
IE00BDTM8703	Pimco Income II	EUR	H	Fixed Income	Distribution	Monthly	5,28	19/7/2024	8,92	1,79
IE00BYZNBK89	Pimco Mortgage Opportunities Fund	EUR	H	Fixed Income	Accumulation		3,87	19/7/2024	9,64	2,55
IE00BYZNB13	Pimco Mortgage Opportunities Fund	USD		Fixed Income	Distribution	Monthly	6,03	19/7/2024	9,07	3,42
IE00BYZNB98	PIMCO Mortgage Opportunities Fund	USD		Fixed Income	Accumulation		5,99	19/7/2024	11,17	3,43
IE00B0M2Y900	Pimco Total Return Bond Fund	USD		Fixed Income	Distribution	Quarterly	5,35	19/7/2024	11,49	1,38
IE00B11XZ988	Pimco Total Return Bond Fund	USD		Fixed Income	Accumulation		5,36	19/7/2024	26,51	1,34
IE00B11XZB05	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Accumulation		2,88	19/7/2024	17,21	0,41
IE00B7KBLB99	Pimco Total Return Bond Fund	EUR	H	Fixed Income	Distribution	Quarterly	2,81	19/7/2024	7,78	0,49
IE00BMTRX064	Pimco US Short-Term Fund	USD		Fixed Income	Accumulation		5,46	19/7/2024	11,97	3,28

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
IE00BDB4ZH30	Pimco US Short-Term Fund	EUR	H	Fixed Income	Accumulation		3,46	19/7/2024	10,12	2,43
IE000F0JHVG1	GIS European High Yield Bond Fund	EUR		Fixed Income	Accumulation		9,56	19/7/2024	11,57	2,57
IE000FFN5UP5	GIS European High Yield Bond Fund	EUR		Fixed Income	Distribution	Quarterly	10,43	19/7/2024	10,64	2,59
LU1983298941	Schroder ISF All China Credit Income A	USD		Fixed Income	Distribution	Monthly	3,80	19/7/2024	75,30	4,17
LU2114932085	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Accumulation		10,12	19/7/2024	111,62	4,78
LU2114932598	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Accumulation		7,67	19/7/2024	103,65	3,86
LU2114932911	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Accumulation		9,49	19/7/2024	109,18	4,62
LU2114932242	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Distribution	Quarterly	10,13	19/7/2024	92,50	4,78
LU2114932754	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,91	19/7/2024	85,88	3,85
LU2114933133	Schroder ISF Alternative Securitised Income A	GBP	H	Fixed Income	Distribution	Quarterly	9,50	19/7/2024	90,26	4,61
LU2114973782	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Accumulation		9,84	19/7/2024	114,79	4,57
LU2114974087	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Accumulation		7,42	19/7/2024	106,52	3,62
LU2114974327	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Accumulation		9,02	19/7/2024	111,99	4,38
LU2114973865	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Distribution	Quarterly	9,73	19/7/2024	95,02	4,54
LU2114974160	Schroder ISF Alternative Securitised Income A1	EUR	H	Fixed Income	Distribution	Quarterly	7,45	19/7/2024	88,24	3,61
LU2114974590	Schroder ISF Alternative Securitised Income A1	GBP	H	Fixed Income	Distribution	Quarterly	9,03	19/7/2024	92,84	4,37
LU0106250508	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Accumulation		5,48	19/7/2024	15,68	2,27
LU0327381843	Schroder ISF Asian Bond Total Return A	EUR	H	Fixed Income	Accumulation		3,32	19/7/2024	111,21	1,38
LU0091253459	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Distribution	Monthly	5,48	19/7/2024	5,05	2,27
LU0242606829	Schroder ISF Asian Bond Total Return A	GBP	H	Fixed Income	Distribution	Annually	4,85	19/7/2024	76,67	2,12
LU0133703115	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Accumulation		5,06	19/7/2024	14,62	2,04
LU0251569942	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Accumulation		1,45	19/7/2024	13,37	3,55
LU0327382148	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Accumulation		2,93	19/7/2024	104,86	1,16
LU0160363239	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Distribution	Monthly	5,06	19/7/2024	4,73	2,04
LU0251570361	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Distribution	Monthly	1,44	19/7/2024	4,43	3,55
LU0327382494	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	2,87	19/7/2024	52,23	1,14
LU0351440481	Schroder ISF Asian Convertible Bond A	USD		Convertibles	Accumulation		7,81	19/7/2024	162,23	5,88
LU0352096621	Schroder ISF Asian Convertible Bond A	EUR	H	Convertibles	Accumulation		5,51	19/7/2024	136,03	4,88
LU0489877026	Schroder ISF Asian Convertible Bond A	GBP	H	Convertibles	Accumulation		7,09	19/7/2024	157,46	5,66
LU0351440994	Schroder ISF Asian Convertible Bond A1	USD		Convertibles	Accumulation		7,38	19/7/2024	152,79	5,65
LU0352096894	Schroder ISF Asian Convertible Bond A1	EUR	H	Convertibles	Accumulation		5,07	19/7/2024	128,09	4,65
LU0358729142	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Accumulation		4,12	19/7/2024	138,81	-2,18
LU0871640552	Schroder ISF Asian Local Currency Bond A	EUR		Fixed Income	Accumulation		0,53	19/7/2024	134,28	-0,73
LU0358731395	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Distribution	Monthly	4,12	19/7/2024	80,46	-2,17
LU0953474524	Schroder ISF Asian Local Currency Bond A	EUR	H	Fixed Income	Distribution	Monthly	1,80	19/7/2024	61,15	-3,12
LU0365760734	Schroder ISF Asian Local Currency Bond A1	USD		Fixed Income	Accumulation		3,60	19/7/2024	128,07	-2,45
LU2343327164	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Distribution	Semi-Annually	6,31	19/7/2024	80,74	1,80
LU2343327081	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Accumulation		6,31	19/7/2024	91,67	1,80
LU2399671838	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Accumulation		8,50	19/7/2024	97,04	2,69
LU2399671754	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Distribution	Monthly	8,47	19/7/2024	86,60	2,65
LU2402391598	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Distribution	Irregular	1,11	19/7/2024	84,74	2,02
LU2402391325	Schroder ISF Carbon Neutral Credit 2040	EUR		Fixed Income	Accumulation		5,91	19/7/2024	92,27	2,03
LU0845699254	Schroder ISF China Local Currency Bond A	EUR		Fixed Income	Accumulation		-1,62	19/7/2024	139,66	2,33
LU0845699502	Schroder ISF China Local Currency Bond A	USD		Fixed Income	Accumulation		1,88	19/7/2024	119,25	0,84
LU0795632180	Schroder ISF Emerging Market Bond A	USD		Fixed Income	Accumulation		12,37	19/7/2024	120,92	3,01
LU0795633584	Schroder ISF Emerging Market Bond A	EUR	H	Fixed Income	Accumulation		9,86	19/7/2024	99,70	2,04
LU0795632420	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Accumulation		11,81	19/7/2024	113,93	2,73
LU0795633741	Schroder ISF Emerging Market Bond A1	EUR	H	Fixed Income	Accumulation		9,31	19/7/2024	93,86	1,72
LU0840098734	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Distribution	Quarterly	11,81	19/7/2024	52,79	2,73
LU0795635100	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Accumulation		10,65	19/7/2024	120,41	3,55
LU0795636413	Schroder ISF Emerging Market Hard Currency A1	EUR	H	Fixed Income	Accumulation		8,24	19/7/2024	100,13	2,57
LU0840102353	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Distribution	Quarterly	10,68	19/7/2024	63,28	3,55

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0106253197	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Accumulation		11,30	19/7/2024	27,19	-1,57
LU0177592218	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Accumulation		8,71	19/7/2024	24,04	-2,52
LU0080733339	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Distribution	Quarterly	11,29	19/7/2024	7,24	-1,57
LU0499925211	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Distribution	Quarterly	8,73	19/7/2024	12,12	-2,52
LU0218201050	Schroder ISF Emerging Markets Debt Total Return A	GBP	H	Fixed Income	Distribution	Annually	10,33	19/7/2024	14,97	-1,78
LU0133705839	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Accumulation		10,85	19/7/2024	25,31	-1,78
LU0186875935	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Accumulation		8,29	19/7/2024	22,46	-2,72
LU0160363585	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Distribution	Monthly	10,85	19/7/2024	6,83	-1,78
LU0186876156	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Distribution	Monthly	8,28	19/7/2024	7,78	-2,75
LU0795634988	Schroder ISF Emerging Markets Hard Currency A	USD		Fixed Income	Accumulation		11,21	19/7/2024	127,81	3,84
LU0795636256	Schroder ISF Emerging Markets Hard Currency A	EUR	H	Fixed Income	Accumulation		8,78	19/7/2024	106,34	2,85
LU0106235533	Schroder ISF EURO Bond A	EUR		Fixed Income	Accumulation		6,66	19/7/2024	19,28	0,13
LU0093472081	Schroder ISF EURO Bond A	EUR		Fixed Income	Distribution	Quarterly	6,66	19/7/2024	7,31	0,13
LU0133706050	Schroder ISF EURO Bond A1	EUR		Fixed Income	Accumulation		6,08	19/7/2024	17,12	-0,17
LU0150927696	Schroder ISF EURO Bond A1	USD		Fixed Income	Accumulation		9,86	19/7/2024	18,68	-1,63
LU0671500071	Schroder ISF EURO Bond A1	EUR		Fixed Income	Distribution	Quarterly	6,08	19/7/2024	12,94	-0,17
LU0113257694	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		9,71	19/7/2024	23,01	2,53
LU0607220562	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Accumulation		7,80	19/7/2024	20,55	5,16
LU0428345051	Schroder ISF EURO Corporate Bond A	USD	H	Fixed Income	Accumulation		11,90	19/7/2024	190,67	3,39
LU0425487740	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Distribution	Semi-Annually	9,72	19/7/2024	14,66	2,53
LU0133717503	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Accumulation		9,23	19/7/2024	20,88	2,28
LU0406854488	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Distribution	Semi-Annually	9,23	19/7/2024	13,35	2,28
LU1293074719	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Accumulation		9,16	19/7/2024	110,97	3,47
LU1293075104	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Distribution	Quarterly	9,17	19/7/2024	91,88	3,47
LU0995119665	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Accumulation		10,59	19/7/2024	130,80	3,06
LU0995120242	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Distribution	Semi-Annually	10,59	19/7/2024	95,20	3,06
LU0106235962	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Accumulation		6,37	19/7/2024	10,53	-0,83
LU0053903893	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Distribution	Annually	6,37	19/7/2024	5,69	-0,83
LU0133707454	Schroder ISF EURO Government Bond A1	EUR		Fixed Income	Accumulation		5,79	19/7/2024	9,35	-1,14
LU0849400543	Schroder ISF EURO High Yield A	EUR		Fixed Income	Distribution	Quarterly	11,74	19/7/2024	88,76	5,68
LU0849399786	Schroder ISF EURO High Yield A	EUR		Fixed Income	Accumulation		11,75	19/7/2024	163,99	5,68
LU1881576885	Schroder ISF EURO High Yield A	USD	H	Fixed Income	Accumulation		13,93	19/7/2024	170,04	6,56
LU0136043394	Schroder ISF EURO Liquidity A	EUR		Money Market	Accumulation		3,01	19/7/2024	121,79	2,07
LU0135992385	Schroder ISF EURO Liquidity A1	EUR		Money Market	Accumulation		3,01	19/7/2024	116,24	2,07
LU0106234643	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Accumulation		4,03	19/7/2024	7,08	1,48
LU0085618261	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Distribution	Annually	4,02	19/7/2024	3,80	1,48
LU0133706993	Schroder ISF EURO Short Term Bond A1	EUR		Fixed Income	Accumulation		3,51	19/7/2024	6,36	1,20
LU0106256372	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		4,45	19/7/2024	11,03	-1,23
LU0694808618	Schroder ISF Global Bond A	EUR		Fixed Income	Accumulation		3,28	19/7/2024	10,58	0,11
LU0890606485	Schroder ISF Global Bond A	USD		Fixed Income	Accumulation		5,53	19/7/2024	172,52	1,02
LU0012050992	Schroder ISF Global Bond A	USD		Fixed Income	Distribution	Annually	4,45	19/7/2024	5,92	-1,22
LU0694810861	Schroder ISF Global Bond A	EUR		Fixed Income	Distribution	Quarterly	3,30	19/7/2024	7,71	0,11
LU0133710755	Schroder ISF Global Bond A1	USD		Fixed Income	Accumulation		3,88	19/7/2024	9,83	-1,53
LU0694809004	Schroder ISF Global Bond A1	EUR		Fixed Income	Accumulation		2,71	19/7/2024	9,85	-0,19
LU0694811240	Schroder ISF Global Bond A1	EUR		Fixed Income	Distribution	Quarterly	2,73	19/7/2024	7,19	-0,19
LU0351442180	Schroder ISF Global Convertible Bond A	USD		Convertibles	Accumulation		7,01	19/7/2024	165,52	0,93
LU0352097439	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Accumulation		4,72	19/7/2024	135,96	-0,04
LU0489880327	Schroder ISF Global Convertible Bond A	GBP	H	Convertibles	Accumulation		6,33	19/7/2024	161,00	0,69
LU0671500402	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Distribution	Quarterly	4,74	19/7/2024	98,71	-0,02
LU0351442420	Schroder ISF Global Convertible Bond A1	USD		Convertibles	Accumulation		6,59	19/7/2024	155,65	0,71
LU0352097603	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Accumulation		4,29	19/7/2024	127,86	-0,26
LU0671500584	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Distribution	Quarterly	4,31	19/7/2024	92,82	-0,24

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0106258311	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Accumulation		8,85	19/7/2024	12,54	1,96
LU0201324851	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Accumulation		6,48	19/7/2024	155,28	1,01
LU0053903380	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Distribution	Monthly	8,85	19/7/2024	5,16	1,95
LU0201325072	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Distribution	Quarterly	6,48	19/7/2024	80,26	0,99
LU0133711647	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Accumulation		8,36	19/7/2024	11,38	1,70
LU0248179540	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Accumulation		6,00	19/7/2024	140,81	0,75
LU0406859446	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Distribution	Monthly	8,36	19/7/2024	6,86	1,70
LU0671500741	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	6,00	19/7/2024	95,28	0,73
LU0575582027	Schroder ISF Global Credit High Income A	USD		Fixed Income	Accumulation		13,23	19/7/2024	153,18	4,10
LU0592039324	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Accumulation		10,79	19/7/2024	126,83	3,12
LU0575582704	Schroder ISF Global Credit High Income A	USD		Fixed Income	Distribution	Monthly	13,23	19/7/2024	70,14	4,10
LU0592039753	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Distribution	Quarterly	10,76	19/7/2024	65,43	3,12
LU0671501715	Schroder ISF Global Credit High Income A1	EUR	H	Fixed Income	Distribution	Quarterly	10,25	19/7/2024	63,58	2,83
LU1514167136	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	Monthly (Fixed)	9,55	19/7/2024	87,00	3,69
LU1514167722	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Accumulation		7,19	19/7/2024	108,72	2,75
LU1514168027	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Distribution	Quarterly	7,20	19/7/2024	83,09	2,73
LU1514168530	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Distribution	Monthly	8,76	19/7/2024	85,49	3,52
LU1737068558	Schroder ISF Global Credit Income A	USD		Fixed Income	Accumulation		9,54	19/7/2024	129,05	3,69
LU1865293242	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Accumulation		8,79	19/7/2024	109,90	3,49
LU2049716173	Schroder ISF Global Credit Income A	USD		Fixed Income	Distribution	Monthly (Variable)	9,54	19/7/2024	94,38	3,69
LU1953148886	Schroder ISF Global Credit Income A1	USD		Fixed Income	Accumulation		9,00	19/7/2024	125,64	3,40
LU2152978297	Schroder ISF Global Credit Income A1	EUR	H	Fixed Income	Distribution	Monthly	6,63	19/7/2024	85,41	2,46
LU1933819796	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Fixed)	9,00	19/7/2024	84,68	3,40
LU2264145330	Schroder ISF Global Credit Income A1	USD		Fixed Income	Distribution	Monthly (Variable)	8,98	19/7/2024	86,34	3,40
LU2244453697	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Accumulation		9,00	19/7/2024	107,27	3,82
LU1910164679	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Accumulation		6,82	19/7/2024	105,18	2,96
LU1910165056	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Distribution	Quarterly	6,81	19/7/2024	91,88	2,96
LU1910165569	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Distribution	Monthly	9,02	19/7/2024	99,77	3,83
LU2244453770	Schroder ISF Sustainable Global Credit Income Short Duration A1	USD	H	Fixed Income	Accumulation		8,45	19/7/2024	105,32	3,53
LU0189894842	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Accumulation		10,57	19/7/2024	43,82	2,98
LU0205194797	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	12,98	19/7/2024	17,51	3,91
LU0671501806	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Distribution	Quarterly	10,59	19/7/2024	21,59	2,96
LU0189893018	Schroder ISF Global High Yield A	USD		Fixed Income	Accumulation		12,97	19/7/2024	55,14	3,91
LU1884791622	Schroder ISF Global High Yield A	USD		Fixed Income	Distribution	Monthly	13,18	19/7/2024	15,54	4,01
LU0189894172	Schroder ISF Global High Yield A1	USD		Fixed Income	Accumulation		12,47	19/7/2024	50,55	3,65
LU0206453341	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Accumulation		10,07	19/7/2024	184,64	2,73
LU0418832605	Schroder ISF Global High Yield A1	USD		Fixed Income	Distribution	Monthly	12,47	19/7/2024	19,81	3,65
LU0671501988	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Distribution	Quarterly	10,09	19/7/2024	91,46	2,71
LU0180781048	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Accumulation		0,96	19/7/2024	28,52	-1,08
LU0188096647	Schroder ISF Global Inflation Linked Bond A	USD	H	Fixed Income	Accumulation		3,12	19/7/2024	34,36	-0,18
LU0671502010	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Distribution	Quarterly	0,96	19/7/2024	24,43	-1,08
LU0180781477	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Accumulation		0,41	19/7/2024	25,50	-1,38
LU0435804694	Schroder ISF Global Inflation Linked Bond A1	USD	H	Fixed Income	Accumulation		2,55	19/7/2024	31,65	-0,49
LU0671502101	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Distribution	Quarterly	0,41	19/7/2024	21,86	-1,38
LU1910163515	Schroder ISF Global Sustainable Convertible Bond A	EUR		Convertibles	Accumulation		5,16	19/7/2024	102,36	0,96
LU1662754586	Schroder ISF Securitised Credit A	USD		Fixed Income	Accumulation		9,16	19/7/2024	118,25	3,75
LU1662755047	Schroder ISF Securitised Credit A	USD		Fixed Income	Distribution	Quarterly	9,14	19/7/2024	95,67	3,75
LU0894412930	Schroder ISF Sustainable Global Sovereign Bond A	USD		Fixed Income	Accumulation		7,23	19/7/2024	131,61	0,07
LU0894413409	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Accumulation		5,10	19/7/2024	110,71	-0,76
LU0912259727	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Distribution	Quarterly	5,10	19/7/2024	83,65	-0,77
LU0201322137	Schroder ISF Strategic Bond A	USD		Fixed Income	Accumulation		6,93	19/7/2024	154,73	2,93
LU0201323531	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Accumulation		4,68	19/7/2024	124,55	2,01

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Accumulation/ Distribution	Dividend Frequency	2023 Total Return	Reference Date	NAV	YTD Return %
LU0216291897	Schroder ISF Strategic Bond A	USD		Fixed Income	Distribution	Monthly	6,93	19/7/2024	82,92	2,93
LU0471239094	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Distribution	Quarterly	4,68	19/7/2024	82,36	1,99
LU0236987904	Schroder ISF Strategic Bond A	GBP	H	Fixed Income	Distribution	Annually	6,21	19/7/2024	88,88	2,74
LU0201323028	Schroder ISF Strategic Bond A1	USD		Fixed Income	Accumulation		6,45	19/7/2024	141,68	2,68
LU0201324000	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Accumulation		4,21	19/7/2024	114,07	1,75
LU0471239177	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Distribution	Quarterly	4,21	19/7/2024	76,50	1,74
LU1046235732	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Accumulation		9,00	19/7/2024	123,47	3,57
LU1046236037	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Distribution	Quarterly	9,00	19/7/2024	92,67	3,55
LU2191243414	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Distribution	Semi-Annually	7,84	19/7/2024	93,46	1,96
LU2080993616	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Accumulation		7,84	19/7/2024	100,84	1,96
LU2080994002	Schroder ISF Sustainable EURO Credit A1	EUR		Fixed Income	Accumulation		7,30	19/7/2024	98,56	1,69
LU1406014032	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Accumulation		10,18	19/7/2024	123,78	3,45
LU1420362151	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Accumulation		7,79	19/7/2024	104,71	2,49
LU1406014206	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Distribution	Monthly	10,18	19/7/2024	91,47	3,45
LU1420362409	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Distribution	Quarterly	7,79	19/7/2024	77,14	2,49
LU2229747808	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Monthly	5,13	19/7/2024	78,25	0,95
LU0106260564	Schroder ISF US Dollar Bond A	USD		Fixed Income	Accumulation		5,12	19/7/2024	23,21	0,95
LU0291343597	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Accumulation		2,78	19/7/2024	132,02	-0,02
LU0083284397	Schroder ISF US Dollar Bond A	USD		Fixed Income	Distribution	Quarterly	5,12	19/7/2024	9,65	0,95
LU0671503091	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	Distribution	Quarterly	2,78	19/7/2024	89,27	-0,03
LU0523278819	Schroder ISF US Dollar Bond A	GBP	H	Fixed Income	Distribution	Quarterly	4,25	19/7/2024	76,63	0,72
LU0133715127	Schroder ISF US Dollar Bond A1	USD		Fixed Income	Accumulation		4,54	19/7/2024	20,51	0,64
LU0801193565	Schroder ISF US Dollar Bond A1	USD		Fixed Income	Distribution	Quarterly	4,54	19/7/2024	14,15	0,64
LU0136043808	Schroder ISF US Dollar Liquidity A	USD		Money Market	Accumulation		4,82	19/7/2024	119,91	2,81
LU0135992468	Schroder ISF US Dollar Liquidity A1	USD		Money Market	Accumulation		4,82	19/7/2024	116,18	2,81
LU2049314961	Schroder GAIA Cat Bond	USD		Fixed Income	Accumulation		15,99	12/7/2024	1724,19	4,51
LU2049315265	Schroder GAIA Cat Bond	USD		Fixed Income	Distribution	Monthly	16,44	12/7/2024	1754,20	4,74
LU2399869788	Schroder GAIA Cat Bond	EUR	H	Fixed Income	Accumulation		13,62	12/7/2024	1117,43	3,64
LU1859244169	Schroder ISF Asian Credit Opportunities	EUR	H	Fixed Income	Accumulation		3,26	19/7/2024	95,34	2,64
LU1859243781	Schroder ISF Asian Credit Opportunities	USD		Fixed Income	Accumulation		5,56	19/7/2024	107,39	3,62
LU1859243864	Schroder ISF Asian Credit Opportunities	USD		Fixed Income	Distribution	Monthly	5,55	19/7/2024	81,95	3,58