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## Valeurs nettes d'inventaire

### VNI les plus récents des OPC distribués publiquement en Belgique

#### Contenu

Ce document contient les VNI les plus récentes des OPC et compartiments des OPC distribués publiquement en Belgique.

A ce jour les OPC (compartiments) des promoteurs, mentionnés ci-dessous, sont repris dans le document: [http://www.beama.be/vni?set\\_language=fr](http://www.beama.be/vni?set_language=fr)

Ce document sera produit tous les jours, sur base des données mises à disposition par les OPC ou par les sociétés de gestion.

Vous retrouverez les VNI des OPC (compartiments), non reprises dans ce document, dans un ou plusieurs quotidiens publiés en Belgique.

En plus, les VNI sont également toujours disponibles auprès de l'organisme assurant le service financier.

#### Base légale

Les OPC, repris dans ce document via internet, répondent à l'obligation légale de publication des valeurs nettes d'inventaire (VNI) des OPC distribués publiquement en Belgique (A.R. du 12 novembre 2012 art. 194, 220, 223).

En commun accord avec l'Autorité des Services et Marchés Financiers (FSMA), des exigences spécifiques à la publication via internet sont mises d'application.

#### Disclaimer

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2546365920	AAF Putnam US ESG Equities (EUR) A	LU	148,4500	EUR	15/05/2025
LU2546367546	AAF Putnam US ESG Equities (EUR) C	LU	151,2510	EUR	15/05/2025
LU2386528553	ABN AMRO Funds - Aegon Global Impact Equities (EUR) A	LU	126,2730	EUR	15/05/2025
LU2386528470	ABN AMRO Funds - Aegon Global Impact Equities (EUR) A	LU	132,6420	EUR	15/05/2025
LU2386529288	ABN AMRO Funds - Aegon Global Impact Equities (EUR) C	LU	135,2160	EUR	15/05/2025
LU0849851398	ABN AMRO Funds - Aristotle US Equities (EUR) C	LU	400,8710	EUR	15/05/2025
LU0851647163	ABN AMRO Funds - Aristotle US Equities A-EUR	LU	362,9700	EUR	15/05/2025
LU0849851125	ABN AMRO Funds - Aristotle US Equities A-USD	LU	288,5440	USD	15/05/2025
LU2281294533	ABN AMRO Funds - Boston Trust Walden US ESG Equities A EUR	LU	119,6590	EUR	15/05/2025
LU2281294616	ABN AMRO Funds - Boston Trust Walden US ESG Equities A USD	LU	112,6300	USD	15/05/2025
LU2281295936	ABN AMRO Funds - Boston Trust Walden US ESG Equities I EUR	LU	123,4620	EUR	15/05/2025
LU2281296074	ABN AMRO Funds - Boston Trust Walden US ESG Equities I USD	LU	116,3350	USD	15/05/2025
LU2281294962	ABN AMRO Funds - Boston Trust Walden US ESG Equities R EUR	LU	122,3730	EUR	15/05/2025
LU2281295001	ABN AMRO Funds - Boston Trust Walden US ESG Equities R USD	LU	115,5380	USD	15/05/2025
LU0498837904	ABN AMRO Funds - ESG Profile 1 - VERY DEFENSIVE (EUR) A	LU	109,5310	EUR	15/05/2025
LU0121970122	ABN AMRO Funds - ESG Profile 2 - DEFENSIVE (EUR) A	LU	167,3330	EUR	15/05/2025
LU0498838035	ABN AMRO Funds - ESG Profile 3 - MODERATELY DEFENSIVE (EUR) A	LU	179,9870	EUR	15/05/2025
LU0121970809	ABN AMRO Funds - ESG Profile 4 (EUR) A	LU	244,9260	EUR	15/05/2025
LU0498838118	ABN AMRO Funds - ESG Profile 5 - AGGRESSIVE (EUR) A	LU	278,3250	EUR	15/05/2025
LU0121971286	ABN AMRO Funds - ESG Profile 6 - VERY AGGRESSIVE (EUR) A	LU	283,3770	EUR	15/05/2025
LU2229464925	ABN AMRO Funds - Flexible Allocation Fund (EUR) B	LU	106,6260	EUR	15/05/2025
LU2229465062	ABN AMRO Funds - Flexible Allocation Fund (EUR) B	LU	95,7600	EUR	15/05/2025
LU1253565755	ABN AMRO Funds - Fund of Mandates Euro Corporate Bonds Duration Hedged (EUR) AH	LU	115,8240	EUR	15/05/2025
LU0756530696	ABN AMRO Funds - Fund of Mandates North American Equities (EUR) C	LU	388,7420	EUR	15/05/2025
LU0321538950	ABN AMRO Funds - Fund of Mandates North American Equities A-EUR	LU	215,5670	EUR	15/05/2025
LU0321538281	ABN AMRO Funds - Fund of Mandates North American Equities A-USD	LU	167,0320	USD	15/05/2025
LU1075916210	ABN AMRO Funds - Fund of Mandates North American Equities C-USD	LU	276,1900	USD	15/05/2025
LU2229463794	ABN AMRO Funds - Global Balanced (EUR) B	LU	384,6540	EUR	15/05/2025
LU2229463877	ABN AMRO Funds - Global Balanced (EUR) B	LU	328,4460	EUR	15/05/2025
LU0756526744	ABN AMRO Funds - Global ESG Equities (EUR) A	LU	287,4030	EUR	15/05/2025
LU0756527049	ABN AMRO Funds - Global ESG Equities (EUR) C	LU	310,1950	EUR	15/05/2025
LU2229462473	ABN AMRO Funds - Private Portfolio Bonds (EUR) B	LU	312,7200	EUR	15/05/2025
LU2229462556	ABN AMRO Funds - Private Portfolio Bonds (EUR) B	LU	285,8100	EUR	15/05/2025
LU2229463018	ABN AMRO Funds - Private Portfolio Equities (EUR) B	LU	755,3990	EUR	15/05/2025
LU2229463109	ABN AMRO Funds - Private Portfolio Equities (EUR) B	LU	651,6780	EUR	15/05/2025
LU0849850408	ABN AMRO Funds - Pzena European Equities (EUR) A	LU	232,0480	EUR	15/05/2025
LU0849850580	ABN AMRO Funds - Pzena European Equities (EUR) C	LU	255,6210	EUR	15/05/2025
LU0979879557	ABN AMRO Funds - Schroder Euro Corporate ESG Bonds (EUR) A	LU	130,0500	EUR	15/05/2025
LU0979879631	ABN AMRO Funds - Schroder Euro Corporate ESG Bonds (EUR) C	LU	136,4760	EUR	15/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0058720904	AB SICAV I International Health Care Portf (A) Cap	LU	518,4800	USD	16/05/2025
LU0060230025	AB SICAV I International Technology Portf (A) Cap	LU	896,6800	USD	16/05/2025
LU0069063385	AB SICAV I Sustainable Global Thematic Portf (A) Cap	LU	42,4100	USD	16/05/2025
LU0079474960	AB SICAV I American Growth Portf (A) Cap	LU	226,0600	USD	16/05/2025
LU0124675678	AB SICAV I European Equity Portf (A) Cap	LU	23,0300	EUR	16/05/2025
LU0124676726	AB SICAV I Sustainable US Thematic Portf (A) Cap	LU	45,3500	USD	16/05/2025
LU0232464734	AB SICAV I Sustainable US Thematic Portf (A) Cap	LU	40,6700	EUR	16/05/2025
LU0430678424	AB SICAV I India Growth Portf (A) Cap	LU	249,4300	USD	16/05/2025
LU0493246853	AB SICAV I US Small and Mid-Cap Portf (A) Cap	LU	48,0800	USD	16/05/2025
LU0496384180	AB SICAV I Sustainable Euro High Yield Portf (A2) Cap	LU	28,7700	EUR	16/05/2025
LU0511384579	AB SICAV I US Small and Mid-Cap Portf (A EUR H) Cap	LU	40,0500	EUR	16/05/2025
LU0511403387	AB SICAV I American Growth Portf (A EUR H) Cap	LU	100,6700	EUR	16/05/2025
LU0528102642	AB SICAV I Eurozone Equity Portf (A) Cap	LU	35,4500	EUR	16/05/2025
LU0633140560	AB SICAV I Emerg Mrkts M-Asset Portf (A) Cap	LU	19,9500	USD	16/05/2025
LU0633140727	AB SICAV I Emerg Mrkts M-Asset Portf (AD) Dis	LU	11,3900	USD	16/05/2025
LU0654559516	AB SICAV I Short Duration High Yield Portf (A2) Cap	LU	25,0100	USD	16/05/2025
LU0654560878	AB SICAV I Short Duration High Yield Portf (A2 EUR H) Cap	LU	20,5000	EUR	16/05/2025
LU0683598212	AB SICAV I Global Plus Fixed Income Portf (A2) Cap	LU	18,6800	USD	16/05/2025
LU0683598303	AB SICAV I Global Plus Fixed Income Portf (A2 EUR H) Cap	LU	15,3300	EUR	16/05/2025
LU0683600562	AB SICAV I Select US Equity Portf (A) Cap	LU	73,3400	USD	16/05/2025
LU0683600646	AB SICAV I Select US Equity Portf (A EUR H) Cap	LU	59,1800	EUR	16/05/2025
LU0736558973	AB SICAV I Select Absolute Alpha Portf (A) Cap	LU	30,0300	USD	16/05/2025
LU0736559278	AB SICAV I Select Absolute Alpha Portf (A EUR H) Cap	LU	25,4500	EUR	16/05/2025
LU0736561761	AB SICAV I Emerg Market Local Currency Debt Portf (A2) Cap	LU	13,5600	USD	16/05/2025
LU0736563031	AB SICAV I Emerg Market Corporate Debt Portf (A2) Cap	LU	24,0700	USD	16/05/2025
LU0736563114	AB SICAV I Emerg Market Corporate Debt Portf (A2 EUR H) Cap	LU	19,6200	EUR	16/05/2025
LU0759706095	AB SICAV I US High Yield Portf (A2) Cap	LU	26,9000	USD	16/05/2025
LU0759706251	AB SICAV I US High Yield Portf (A2 EUR H) Cap	LU	21,9100	EUR	16/05/2025
LU0861579265	AB SICAV I Low Volatility Equity Portf (A) Cap	LU	48,6300	USD	16/05/2025
LU0861579778	AB SICAV I Low Volatility Equity Portf (A EUR H) Cap	LU	39,5300	EUR	16/05/2025
LU1005411738	AB SICAV I Global Dynamic Bond Portf (A2 EUR H) Cap	LU	15,1300	EUR	16/05/2025
LU1005412207	AB SICAV I Emerg Mrkts Low Volatility Equity Portf (A) Cap	LU	25,0400	USD	16/05/2025
LU1011997381	AB SICAV I Concentrated Global Equity Portf (A) Cap	LU	37,2200	USD	16/05/2025
LU1011998272	AB SICAV I Concentrated Global Equity Portf (A EUR H) Cap	LU	29,8600	EUR	16/05/2025
LU1011998942	AB SICAV I Concentrated US Equity Portf (A) Cap	LU	48,1800	USD	16/05/2025
LU1011999080	AB SICAV I Concentrated US Equity Portf (A EUR H) Cap	LU	39,7600	EUR	16/05/2025
LU1061039258	AB SICAV I Global Core Equity Portf (A) Cap	LU	31,1000	USD	16/05/2025
LU1061040009	AB SICAV I Global Core Equity Portf (A EUR H) Cap	LU	24,9400	EUR	16/05/2025
LU1127386651	AB SICAV I All Market Income Portf (A EUR H) Cap	LU	16,9500	EUR	16/05/2025
LU1127386735	AB SICAV I All Market Income Portf (A) Cap	LU	20,6400	USD	16/05/2025
LU1238072513	AB SICAV I China A Shares Equity Portf (A) Cap	LU	128,2000	CNH	16/05/2025
LU1467537525	AB SICAV I Asia Income Opportunities Portf (A2) Cap	LU	16,8700	USD	16/05/2025
LU1467537798	AB SICAV I Asia Income Opportunities Portf (AT) Dis	LU	11,6100	USD	16/05/2025
LU1467537871	AB SICAV I Asia Income Opportunities Portf (AA) Dis	LU	10,2300	USD	16/05/2025
LU1467539570	AB SICAV I Asia Income Opportunities Portf (AA EUR H) Dis	LU	10,0900	EUR	16/05/2025
LU1467541808	AB SICAV I Emerg Mrkts Low Volatility Equity Portf (A EUR H) Cap	LU	16,6000	EUR	16/05/2025
LU1585236802	AB SICAV I Flexible Income Portf (A2X) Cap	LU	17,2300	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1585237875	AB SICAV I Flexible Income Portf (A2X EUR H) Cap	LU	14,4400	EUR	16/05/2025
LU1675838814	AB SICAV I Emerg Mrkts Low Volatility Equity Portf (AD) Dis	LU	13,4600	USD	16/05/2025
LU1877325222	AB SICAV I All Market Income Portf (ANN) Dis	LU	15,7600	USD	16/05/2025
LU1877325818	AB SICAV I All Market Income Portf (AMG EUR H) Dis	LU	11,1900	EUR	16/05/2025
LU1877326386	AB SICAV I All Market Income Portf (ANN EUR H) Dis	LU	13,6300	EUR	16/05/2025
LU2056363588	AB SICAV I Sustainable Global Thematic Credit Portf (A2) Cap	LU	14,1100	EUR	16/05/2025
LU2211954693	AB SICAV I Sustainable All Market Portf (A) Cap	LU	17,1200	EUR	16/05/2025
LU2211955070	AB SICAV I Sustainable All Market Portf (A USD H) Cap	LU	18,5200	USD	16/05/2025
LU2339503604	AB SICAV I Sust Income Portfolio (A2) Cap	LU	14,7100	USD	16/05/2025
LU2339504321	AB SICAV I US Low Volatility Equity Portfolio (A) Cap	LU	21,3500	USD	16/05/2025
LU2339505484	AB SICAV I Sust Income Portfolio (AT EUR H) Dist	LU	12,4400	EUR	16/05/2025
LU2339506029	AB SICAV I Sust Income Portfolio (AT) Dist	LU	12,6700	USD	16/05/2025
LU2399897136	AB SICAV I Sustainable Cli Sol Portf (A) Cap	LU	13,5100	USD	16/05/2025
LU2399897565	AB SICAV I Sustainable Cli Sol Portf (A) Cap	LU	13,7400	EUR	16/05/2025
LU2463027826	AB SICAV I Chn Nt Zr Sol Portf (A) Cap	LU	10,5100	EUR	16/05/2025
LU2463028394	AB SICAV I Chn Nt Zr Sol Portf (A EUR H) Cap	LU	10,0500	EUR	16/05/2025
LU2463028550	AB SICAV I American M-Asset Portf (A) Cap	LU	18,0500	USD	16/05/2025
LU2463030887	AB SICAV I American M-Asset Portf (AD) Dis	LU	14,4400	EUR	16/05/2025
LU2463030960	AB SICAV I American M-Asset Portf (A) Cap	LU	17,5400	EUR	16/05/2025
LU2471912910	AB SICAV I American M-Asset Portf (A EUR H) Cap	LU	16,7700	EUR	16/05/2025
LU2471913058	AB SICAV I American M-Asset Portf (AD EUR H) Dis	LU	14,5300	EUR	16/05/2025
LU2575943357	AB SICAV III Fixed Maturity Bond 2026 Portf (AT) Dis	LU	102,4300	EUR	16/05/2025
LU2575944249	AB SICAV III Fixed Maturity Bond 2026 Portf (A2 USD H) Cap	LU	115,5800	USD	16/05/2025
LU2575945568	AB SICAV III Fixed Maturity Bond 2026 Portf (A2) Cap	LU	111,0800	EUR	16/05/2025
LU2701244456	AB SICAV I Global Low Carbon Equity Portf (A) Cap	LU	19,2200	USD	16/05/2025
LU2701244530	AB SICAV I Global Low Carbon Equity Portf (A) Cap	LU	18,7000	EUR	16/05/2025
LU2701244613	AB SICAV I US Low Volatility Equity Portfolio (A) Cap	LU	18,4600	EUR	16/05/2025
LU2760005947	AB SICAV I European Growth Portfolio (A) Cap	LU	14,7400	EUR	16/05/2025
LU2760007307	AB SICAV I Global Growth Portfolio (ANN) Dist	LU	16,3400	EUR	16/05/2025
LU2760007562	AB SICAV I Global Growth Portfolio (A) Cap	LU	16,3400	EUR	16/05/2025
LU2760008966	AB SICAV I European Growth Portfolio (ANN) Dist	LU	14,4500	GBP	16/05/2025
LU2760009006	AB SICAV I European Growth Portfolio (ANN) Dist	LU	14,7100	EUR	16/05/2025
LU2760009188	AB SICAV I Global Growth Portfolio (A) Cap	LU	16,8000	USD	16/05/2025
LU2801275665	AB SICAV I US Value Portf (A) Cap	LU	16,3200	USD	16/05/2025
LU2801275749	AB SICAV I US Value Portf (A) Cap	LU	15,5800	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0235308482	Alken Fund European Opportunities Class R	LU	464,8700	EUR	15/05/2025
LU0572586757	Alken Fund Absolute Return Europe Class H	LU	220,2900	EUR	15/05/2025
LU0572586674	Alken Fund Absolute Return Europe Class I	LU	202,2800	EUR	15/05/2025
LU0572586591	Alken Fund Absolute Return Europe Class A	LU	175,7300	EUR	15/05/2025
LU0347565383	Alken Fund European Opportunities Class U	LU	360,9700	EUR	15/05/2025
LU0524465977	Alken Fund European Opportunities Class A	LU	370,1700	EUR	15/05/2025
LU0235308136	Alken Fund European Opportunities Class H	LU	518,8200	EUR	15/05/2025
LU0432793510	Alken Fund European Opportunities Class Z	LU	441,1700	EUR	15/05/2025
LU0300834669	Alken Fund Small Cap Europe Class R	LU	462,1200	EUR	15/05/2025
LU0524465548	Alken Fund Small Cap Europe Class A	LU	419,2500	EUR	15/05/2025
LU0832413909	Alken Fund European Opportunities Class US1	LU	257,0000	USD	15/05/2025
LU0832414030	Alken Fund European Opportunities Class GB1	LU	326,6200	GBP	15/05/2025
LU0832412760	Alken Fund Absolute Return Europe Class US1	LU	222,1300	USD	15/05/2025
LU0832413578	Alken Fund Absolute Return Europe Class GB1	LU	180,3700	GBP	15/05/2025
LU0866838062	Alken Fund Absolute Return Europe Class CH1	LU	154,3800	CHF	15/05/2025
LU0866838146	Alken Fund Absolute Return Europe Class CH2	LU	148,1800	CHF	15/05/2025
LU0866838229	Alken Fund Absolute Return Europe Class EU1	LU	186,7900	EUR	15/05/2025
LU0866837924	Alken Fund Absolute Return Europe Class US2	LU	186,0300	USD	15/05/2025
LU0866838492	Alken Fund European Opportunities Class US2	LU	224,9700	USD	15/05/2025
LU0866838575	Alken Fund European Opportunities Class EU1	LU	357,2400	EUR	15/05/2025
LU0866838658	Alken Fund European Opportunities Class CH1	LU	204,5100	CHF	15/05/2025
LU0866838732	Alken Fund European Opportunities Class CH2	LU	214,2300	CHF	15/05/2025
LU0953331096	Alken Fund Small Cap Europe Class EU1	LU	398,5400	EUR	15/05/2025
LU1040154095	Alken Fund Absolute Return Europe Class US3	LU	162,2900	USD	15/05/2025
LU1040153956	Alken Fund Absolute Return Europe Class CH3	LU	129,5400	CHF	15/05/2025
LU1139087693	Alken Fund European Opportunities Class US1h	LU	281,7100	USD	15/05/2025
LU1164024165	Alken Fund European Opportunities Class EU1d	LU	210,4300	EUR	15/05/2025
LU1164021575	Alken Fund European Opportunities Class US2h	LU	258,2800	USD	15/05/2025
LU1349318508	Alken Fund European Opportunities Class US3h	LU	146,9900	USD	15/05/2025
LU1696658423	Alken Fund Continental Europe Class SEU1	LU	192,0400	EUR	15/05/2025
LU1696658696	Alken Fund Continental Europe Class SGB1	LU	185,9100	GBP	15/05/2025
LU1731103088	Alken Fund European Opportunities Class I	LU	192,3000	EUR	15/05/2025
LU1968828043	Alken Fund European Opportunities Class EUX	LU	185,7100	EUR	15/05/2025
LU1968828555	Alken Fund Continental Europe Class EUX	LU	188,0100	EUR	15/05/2025
LU2309346497	Alken Fund European Opportunities Class LEU3	LU	171,4900	EUR	15/05/2025
LU2381605703	Alken Fund European Opportunities Class EUN	LU	164,0800	EUR	15/05/2025
LU0953349890	Alken Fund Small Cap Europe Class GB1	LU	139,7200	GBP	15/05/2025
LU1864133001	Alken Fund Global Convertible SUS	LU	134,6300	USD	15/05/2025
LU1864133183	Alken Fund Global Convertible US1	LU	124,3200	USD	15/05/2025
LU1864133423	Alken Fund Global Convertible SEUh	LU	118,3500	EUR	15/05/2025
LU1864133696	Alken Fund Global Convertible EU1h	LU	118,1400	EUR	15/05/2025
LU1864133779	Alken Fund Global Convertible EU1h	LU	101,8400	EUR	15/05/2025
LU1864133852	Alken Fund Global Convertible EU3h	LU	104,6000	EUR	15/05/2025
LU1864133936	Alken Fund Global Convertible SGBh	LU	106,9100	GBP	15/05/2025
LU1864134074	Alken Fund Global Convertible GB1h	LU	122,4600	GBP	15/05/2025
LU1907580952	Alken Fund Global Convertible CH1h	LU	111,8600	CHF	15/05/2025
LU1864130593	Alken Fund Income Opportunities US1d	LU	120,4800	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1864130916	Alken Fund Income Opportunities EU1hd	LU	<b>95,9700</b>	EUR	15/05/2025
LU1864131138	Alken Fund Income Opportunities EU3hd	LU	<b>94,6800</b>	EUR	15/05/2025
LU1864131302	Alken Fund Income Opportunities GB1hd	LU	<b>119,4000</b>	GBP	15/05/2025
LU1864131641	Alken Fund Income Opportunities SUS	LU	<b>129,1900</b>	USD	15/05/2025
LU1864131724	Alken Fund Income Opportunities US1	LU	<b>120,7100</b>	USD	15/05/2025
LU1864131997	Alken Fund Income Opportunities IUS	LU	<b>116,9300</b>	USD	15/05/2025
LU1864132029	Alken Fund Income Opportunities US3	LU	<b>114,9200</b>	USD	15/05/2025
LU1864132292	Alken Fund Income Opportunities SEUh	LU	<b>114,5400</b>	EUR	15/05/2025
LU1864132375	Alken Fund Income Opportunities EU1h	LU	<b>105,6900</b>	EUR	15/05/2025
LU1864132532	Alken Fund Income Opportunities EU3h	LU	<b>104,5100</b>	EUR	15/05/2025
LU1864132706	Alken Fund Income Opportunities GB1h	LU	<b>114,9800</b>	GBP	15/05/2025
LU1907580010	Alken Fund Income Opportunities CH1hd	LU	<b>108,5500</b>	CHF	15/05/2025
LU1907580283	Alken Fund Income Opportunities CH3hd	LU	<b>87,6700</b>	CHF	15/05/2025
LU1907580440	Alken Fund Income Opportunities CH1h	LU	<b>108,5500</b>	CHF	15/05/2025
LU0360936099	Alken Capital One Class J	LU	<b>211.751,8500</b>	EUR	30/04/2025
LU0360936172	Alken Capital One Class S	LU	<b>311.580,8700</b>	EUR	30/04/2025
LU2242338684	Alken Quant Alpha AQUA A-EUR	LU	<b>10.564,9800</b>	EUR	30/04/2025
LU2242340078	Alken Quant Alpha AQUA B-USD	LU	<b>11.303,4200</b>	USD	30/04/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0058024184	AMONIS N.V. CORPORATE BONDS EUROPE cap	BE	4.269,9300	EUR	15-05-2025
BE0058024184	AMONIS N.V. CORPORATE BONDS EUROPE cap	BE	4.269,9300	EUR	15-05-2025
BE0947952686	AMONIS N.V. CORPORATE BONDS EUROPE (I) cap	BE	4.328,6900	EUR	15-05-2025
BE0947952686	AMONIS N.V. CORPORATE BONDS EUROPE (I) cap	BE	4.328,6900	EUR	15-05-2025
BE0058033276	AMONIS N.V. EQUITY EMERGING MARKETS cap	BE	9.185,2300	EUR	15-05-2025
BE0947951670	AMONIS N.V. EQUITY EMERGING MARKETS (I) cap	BE	9.317,5100	EUR	15-05-2025
BE0058033276	AMONIS N.V. EQUITY EMERGING MARKETS cap	BE	9.185,2300	EUR	15-05-2025
BE0947951670	AMONIS N.V. EQUITY EMERGING MARKETS (I) cap	BE	9.317,5100	EUR	15-05-2025
BE0947947637	AMONIS N.V. EQUITY EUROPE (I) cap	BE	13.315,3300	EUR	15-05-2025
BE0058026205	AMONIS N.V. EQUITY EUROPE cap	BE	13.126,6500	EUR	15-05-2025
BE0058026205	AMONIS N.V. EQUITY EUROPE cap	BE	13.126,6500	EUR	15-05-2025
BE0947947637	AMONIS N.V. EQUITY EUROPE (I) cap	BE	13.315,3300	EUR	15-05-2025
BE0058028227	AMONIS N.V. EQUITY EUROPE ALPHA cap	BE	6.816,7300	EUR	15-05-2025
BE0947949658	AMONIS N.V. EQUITY EUROPE ALPHA (I) cap	BE	6.911,1900	EUR	15-05-2025
BE0058028227	AMONIS N.V. EQUITY EUROPE ALPHA cap	BE	6.816,7300	EUR	15-05-2025
BE0947949658	AMONIS N.V. EQUITY EUROPE ALPHA (I) cap	BE	6.911,1900	EUR	15-05-2025
BE0947954708	AMONIS N.V. EQUITY EUROPE SMID CAP (I) cap	BE	11.410,5400	EUR	15-05-2025
BE0058025199	AMONIS N.V. EQUITY EUROPE SMID CAP cap	BE	11.246,8300	EUR	15-05-2025
BE0058025199	AMONIS N.V. EQUITY EUROPE SMID CAP cap	BE	11.246,8300	EUR	15-05-2025
BE0947954708	AMONIS N.V. EQUITY EUROPE SMID CAP (I) cap	BE	11.410,5400	EUR	15-05-2025
BE0947948643	AMONIS N.V. EQUITY JAPAN MID CAP (I) cap	BE	7.223,2600	EUR	15-05-2025
BE0947948643	AMONIS N.V. EQUITY JAPAN MID CAP (I) cap	BE	7.223,2600	EUR	15-05-2025
BE0058029233	AMONIS N.V. EQUITY JAPAN MID CAP cap	BE	7.121,8400	EUR	15-05-2025
BE0058029233	AMONIS N.V. EQUITY JAPAN MID CAP cap	BE	7.121,8400	EUR	15-05-2025
BE0947958741	AMONIS N.V. EQUITY REAL ESTATE (I) cap	BE	13.179,7300	EUR	15-05-2025
BE0947958741	AMONIS N.V. EQUITY REAL ESTATE (I) cap	BE	13.179,7300	EUR	15-05-2025
BE0058634461	AMONIS N.V. EQUITY REAL ESTATE cap	BE	12.990,8400	EUR	15-05-2025
BE0058634461	AMONIS N.V. EQUITY REAL ESTATE cap	BE	12.990,8400	EUR	15-05-2025
BE0058031254	AMONIS N.V. EQUITY US SMID CAP cap	BE	9.834,1700	EUR	15-05-2025
BE0947959756	AMONIS N.V. EQUITY US SMID CAP (I) cap	BE	9.977,7300	EUR	15-05-2025
BE0947959756	AMONIS N.V. EQUITY US SMID CAP (I) cap	BE	9.977,7300	EUR	15-05-2025
BE0058031254	AMONIS N.V. EQUITY US SMID CAP cap	BE	9.834,1700	EUR	15-05-2025
BE0947956729	AMONIS N.V. EQUITY WORLD (I) cap	BE	11.761,7600	EUR	15-05-2025
BE0947956729	AMONIS N.V. EQUITY WORLD (I) cap	BE	11.761,7600	EUR	15-05-2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0058027211	AMONIS N.V. EQUITY WORLD cap	BE	11.587,1700	EUR	15-05-2025
BE0058027211	AMONIS N.V. EQUITY WORLD cap	BE	11.587,1700	EUR	15-05-2025
BE0947955713	AMONIS N.V. GOVERNMENT BONDS EURO (I) cap	BE	4.164,1700	EUR	14-05-2025
BE0058023178	AMONIS N.V. GOVERNMENT BONDS EURO cap	BE	4.102,7800	EUR	14-05-2025
BE0947955713	AMONIS N.V. GOVERNMENT BONDS EURO (I) cap	BE	4.164,1700	EUR	14-05-2025
BE0058023178	AMONIS N.V. GOVERNMENT BONDS EURO cap	BE	4.102,7800	EUR	14-05-2025
BE6254191198	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET cap	BE	1.315,8700	EUR	15-05-2025
BE6254191198	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET cap	BE	1.315,8700	EUR	15-05-2025
BE6254192204	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET (I) cap	BE	1.333,1900	EUR	15-05-2025
BE6254192204	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET (I) cap	BE	1.333,1900	EUR	15-05-2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0568619638	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR (C)	LU	100,4600	EUR	15/05/2025
LU0568619711	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR AD (D)	LU	96,5000	EUR	15/05/2025
LU0557854147	AMUNDI FUNDS - AMUNDI FUNDS ASIA EQUITY FOCUS - A EUR (C)	LU	173,7400	EUR	15/05/2025
LU0119085271	AMUNDI FUNDS - AMUNDI FUNDS ASIA EQUITY FOCUS - A USD (C)	LU	38,1500	USD	15/05/2025
LU0119085867	AMUNDI FUNDS - AMUNDI FUNDS ASIA EQUITY FOCUS - A USD (D)	LU	37,2600	USD	15/05/2025
LU0568620560	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - A2 EUR (C)	LU	104,8500	EUR	15/05/2025
LU0568620644	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - A2 EUR AD (D)	LU	99,6500	EUR	15/05/2025
LU0987193264	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - R2 EUR (C)	LU	104,6300	EUR	15/05/2025
LU0987193348	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - R2 EUR AD (D)	LU	100,8600	EUR	15/05/2025
LU0568621618	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - A2 USD (C)	LU	124,9300	USD	16/05/2025
LU0568621709	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - A2 USD AD (D)	LU	107,2600	USD	16/05/2025
LU0987193777	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - R2 USD (C)	LU	120,8400	USD	16/05/2025
LU1161086159	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR (C)	LU	188,2900	EUR	15/05/2025
LU1161086316	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR AD (D)	LU	84,3900	EUR	15/05/2025
LU0755948790	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR (C)	LU	154,1900	EUR	15/05/2025
LU0755948873	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR AD (D)	LU	98,4300	EUR	15/05/2025
LU0755948956	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR Hgd (C)	LU	107,4400	EUR	15/05/2025
LU0755948444	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD (C)	LU	129,7900	USD	15/05/2025
LU0755948527	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD AD (D)	LU	85,6600	USD	15/05/2025
LU0613075240	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR Hgd (C)	LU	108,7400	EUR	15/05/2025
LU0319685854	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD (C)	LU	136,4800	USD	15/05/2025
LU0319686076	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD AD (D)	LU	184,5200	USD	15/05/2025
LU1661675402	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R USD (C)	LU	128,2700	USD	15/05/2025
LU0907913460	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR (C)	LU	683,9100	EUR	15/05/2025
LU0907913544	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR AD (D)	LU	198,7100	EUR	15/05/2025
LU0557858130	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	LU	161,3000	EUR	15/05/2025
LU0557858213	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR AD (D)	LU	153,4500	EUR	15/05/2025
LU0347592197	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	LU	130,4600	USD	15/05/2025
LU0347592270	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A USD AD (D)	LU	124,3200	USD	15/05/2025
LU0568583420	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR (C)	LU	254,9700	EUR	15/05/2025
LU0568583776	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR AD (D)	LU	215,0700	EUR	15/05/2025
LU0568583933	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR Hgd (C)	LU	348,6500	EUR	15/05/2025
LU0568583008	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY (C)	LU	35.662,5100	JPY	15/05/2025
LU0568583263	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY AD (D)	LU	30.181,1200	JPY	15/05/2025
LU0987202867	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A USD Hgd (C)	LU	246,2900	USD	15/05/2025
LU0569690554	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A EUR (C)	LU	300,0900	EUR	15/05/2025
LU0569690471	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A EUR Hgd (C)	LU	192,2000	EUR	15/05/2025
LU0568613946	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A USD (C)	LU	233,4500	USD	15/05/2025
LU0568614084	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A USD AD (D)	LU	221,2300	USD	15/05/2025
LU0616241476	AMUNDI FUNDS - AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)	LU	130,5700	EUR	15/05/2025
LU0616241559	AMUNDI FUNDS - AMUNDI FUNDS EURO AGGREGATE BOND - A EUR AD (D)	LU	114,0800	EUR	15/05/2025
LU0119099819	AMUNDI FUNDS - AMUNDI FUNDS EURO CORPORATE ESG BOND - A EUR (C)	LU	20,1100	EUR	15/05/2025
LU0119100179	AMUNDI FUNDS - AMUNDI FUNDS EURO CORPORATE ESG BOND - A EUR (D)	LU	11,0600	EUR	15/05/2025
LU0518421895	AMUNDI FUNDS - AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A EUR (C)	LU	122,3100	EUR	15/05/2025
LU0518421978	AMUNDI FUNDS - AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A EUR (D)	LU	101,3200	EUR	15/05/2025
LU0119110723	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR (C)	LU	24,3700	EUR	15/05/2025
LU0119110996	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR AD (D)	LU	10,5200	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0987188777	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A USD Hgd (C)	LU	146,1300	USD	15/05/2025
LU0907331507	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	LU	118,9100	EUR	15/05/2025
LU0907331689	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR AD (D)	LU	86,6700	EUR	15/05/2025
LU0201576401	AMUNDI FUNDS - AMUNDI FUNDS EURO INFLATION BOND - A EUR (C)	LU	140,4400	EUR	15/05/2025
LU0201602504	AMUNDI FUNDS - AMUNDI FUNDS EURO INFLATION BOND - A EUR AD (D)	LU	121,0700	EUR	15/05/2025
LU1883303635	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	LU	12,9900	EUR	15/05/2025
LU1883303718	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY - A EUR AD (D)	LU	87,9900	EUR	15/05/2025
LU0568607203	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - A EUR (C)	LU	240,4500	EUR	15/05/2025
LU0568607385	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - A EUR AD (D)	LU	235,1900	EUR	15/05/2025
LU0568615057	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	LU	110,0800	EUR	15/05/2025
LU0568615214	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR AD (D)	LU	104,3600	EUR	15/05/2025
LU0987194742	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR (C)	LU	97,9000	EUR	15/05/2025
LU0987194825	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR AD (D)	LU	97,5700	EUR	15/05/2025
LU0755949848	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR (C)	LU	226,3000	EUR	15/05/2025
LU0755949921	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR AD (D)	LU	190,3600	EUR	15/05/2025
LU0945156700	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - R EUR (C)	LU	157,9900	EUR	15/05/2025
LU1579337525	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY - A EUR (C)	LU	133,4600	EUR	15/05/2025
LU1328849358	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG - A2 EUR (C)	LU	143,7300	EUR	15/05/2025
LU1328849432	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG - A2 EUR (D)	LU	114,8800	EUR	15/05/2025
LU0557861274	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	LU	186,9500	EUR	15/05/2025
LU0557861357	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR AD (D)	LU	153,0900	EUR	15/05/2025
LU0906524193	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd (C)	LU	107,8000	EUR	15/05/2025
LU0906524276	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd AD (D)	LU	89,5400	EUR	15/05/2025
LU1327396765	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR MTD (D)	LU	90,9800	EUR	15/05/2025
LU0319688015	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD (C)	LU	259,5800	USD	15/05/2025
LU0319688288	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD AD (D)	LU	121,9900	USD	15/05/2025
LU1250884738	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R CHF Hgd (C)	LU	94,3800	CHF	15/05/2025
LU1873222944	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R CHF Hgd AD (D)	LU	84,2000	CHF	15/05/2025
LU1327397144	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR (C)	LU	121,1900	EUR	15/05/2025
LU1327397227	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR AD (D)	LU	112,7000	EUR	15/05/2025
LU0839534111	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR Hgd (C)	LU	113,2900	EUR	15/05/2025
LU0839534384	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR Hgd AD (D)	LU	90,8300	EUR	15/05/2025
LU0839534624	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD (C)	LU	136,6300	USD	15/05/2025
LU0839534970	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD AD (D)	LU	109,7100	USD	15/05/2025
LU0557861860	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A EUR (C)	LU	138,2500	EUR	15/05/2025
LU0557861944	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A EUR AD (D)	LU	102,8700	EUR	15/05/2025
LU0119133188	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A USD (C)	LU	26,3900	USD	15/05/2025
LU0119133691	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A USD AD (D)	LU	12,8700	USD	15/05/2025
LU0557863056	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR (C)	LU	202,6400	EUR	15/05/2025
LU0557863130	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR AD (D)	LU	146,9700	EUR	15/05/2025
LU0839536322	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR Hgd (C)	LU	114,6100	EUR	15/05/2025
LU0319688791	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD (C)	LU	193,0600	USD	15/05/2025
LU0319688874	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD AD (D)	LU	127,5000	USD	15/05/2025
LU0906525596	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR Hgd (C)	LU	102,2100	EUR	15/05/2025
LU0906525679	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR Hgd AD (D)	LU	88,5400	EUR	15/05/2025
LU1883318740	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	LU	492,0100	EUR	15/05/2025
LU1883318823	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR AD (D)	LU	118,2500	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1883342377	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY - A EUR (C)	LU	197,6100	EUR	15/05/2025
LU1883342534	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY - A EUR AD (D)	LU	134,4800	EUR	15/05/2025
LU0985951127	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR (C)	LU	238,1700	EUR	15/05/2025
LU0985951473	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR AD (D)	LU	177,7100	EUR	15/05/2025
LU0987200739	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR Hgd (C)	LU	140,2700	EUR	15/05/2025
LU0801842559	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD (C)	LU	244,9700	USD	15/05/2025
LU0801842716	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD AD (D)	LU	207,6200	USD	15/05/2025
LU1162499526	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A EUR Hgd (C)	LU	107,9600	EUR	15/05/2025
LU1162499369	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A USD (C)	LU	145,9900	USD	15/05/2025
LU0442405998	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR (C)	LU	104,9400	EUR	15/05/2025
LU0442406376	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR AD (D)	LU	91,7300	EUR	15/05/2025
LU1883329432	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)	LU	66,7500	EUR	15/05/2025
LU1883330877	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI (D)	LU	33,2100	EUR	15/05/2025
LU1253539594	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL TOTAL RETURN BOND - A EUR (C)	LU	108,1800	EUR	15/05/2025
LU1253539677	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL TOTAL RETURN BOND - A EUR AD (D)	LU	89,4300	EUR	15/05/2025
LU0945151578	AMUNDI FUNDS - AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - A EUR	LU	103,3200	EUR	15/05/2025
LU0557866588	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR (C)	LU	229,7200	EUR	15/05/2025
LU0557867800	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR AD (D)	LU	152,8700	EUR	15/05/2025
LU0945155991	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR Hgd (C)	LU	216,2700	EUR	15/05/2025
LU0248702192	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY (C)	LU	19.693,0000	JPY	15/05/2025
LU0248702275	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY AD (D)	LU	32.519,0000	JPY	15/05/2025
LU0552029406	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	LU	91,5300	EUR	15/05/2025
LU0552029406	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	LU	91,2900	EUR	13/05/2025
LU0201575346	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A USD (C)	LU	562,9000	USD	15/05/2025
LU0201602173	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A USD AD (D)	LU	410,2400	USD	15/05/2025
LU0119108826	AMUNDI FUNDS - AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (C)	LU	14,5700	EUR	15/05/2025
LU0119109048	AMUNDI FUNDS - AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (D)	LU	13,8500	EUR	15/05/2025
LU1622150198	AMUNDI FUNDS - AMUNDI FUNDS MULTI SECTOR CREDIT - A EUR (C)	LU	121,7100	EUR	15/05/2025
LU1622150867	AMUNDI FUNDS - AMUNDI FUNDS MULTI SECTOR CREDIT - A USD (C)	LU	115,6300	USD	15/05/2025
LU1622150941	AMUNDI FUNDS - AMUNDI FUNDS MULTI SECTOR CREDIT - A USD Hgd (C)	LU	133,5400	USD	15/05/2025
LU1622151162	AMUNDI FUNDS - AMUNDI FUNDS MULTI SECTOR CREDIT - R EUR (C)	LU	118,5600	EUR	15/05/2025
LU1253540170	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR (C)	LU	108,3500	EUR	15/05/2025
LU1253540410	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR AD (D)	LU	104,7300	EUR	15/05/2025
LU0907915168	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - A EUR (C)	LU	122,4900	EUR	15/05/2025
LU0907915242	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - A EUR (D)	LU	113,0300	EUR	15/05/2025
LU1049757476	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - R EUR (C)	LU	130,8900	EUR	15/05/2025
LU1956955550	AMUNDI FUNDS - AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR (C)	LU	162,3700	EUR	15/05/2025
LU2237438200	AMUNDI FUNDS - AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR AD (D)	LU	62,8600	EUR	15/05/2025
LU1956955477	AMUNDI FUNDS - AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR Hgd (C)	LU	140,9700	EUR	15/05/2025
LU1691799644	AMUNDI FUNDS - AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD (C)	LU	20,0000	USD	15/05/2025
LU0552029232	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	LU	261,4100	EUR	15/05/2025
LU0236501697	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	LU	412,2000	USD	15/05/2025
LU0236502158	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)	LU	334,4700	USD	15/05/2025
LU1162498122	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A EUR Hgd (C)	LU	100,0700	EUR	15/05/2025
LU1162497827	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A USD (C)	LU	129,6400	USD	15/05/2025
LU1162498049	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A USD (D)	LU	89,0200	USD	15/05/2025
LU0613079408	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A CHF Hgd (C)	LU	72,3600	CHF	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0272941971	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A EUR (C)	LU	122,6100	EUR	15/05/2025
LU0272942359	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A EUR AD (D)	LU	108,4900	EUR	15/05/2025
LU0839525630	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - R EUR (C)	LU	93,9500	EUR	15/05/2025
LU0442406889	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd (C)	LU	72,2000	EUR	15/05/2025
LU0644000290	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd AD (D)	LU	66,6100	EUR	15/05/2025
LU0615786091	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A GBP Hgd (C)	LU	64,8900	GBP	15/05/2025
LU0319687124	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A USD (C)	LU	117,1200	USD	15/05/2025
LU0319687397	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A USD AD (D)	LU	103,3500	USD	15/05/2025
LU0839527339	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - R EUR Hgd (C)	LU	80,6700	EUR	15/05/2025
LU0839527842	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - R USD (C)	LU	95,2700	USD	15/05/2025
LU1681047079	AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (D)	LU	81,4311	EUR	15/05/2025
LU1525412281	AMUNDI INDEX SOLUTIONS - AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX AE Acc	LU	105,0700	EUR	15/05/2025
LU1931975079	Amundi Index Solutions - Amundi EUR Corporate Bond UCITS ETF Dist	LU	18,8450	EUR	15/05/2025
LU1737653714	Amundi Index Solutions - Amundi Euro Government Bond UCITS ETF Dist	LU	42,4778	EUR	15/05/2025
LU1681047319	AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)	LU	86,8584	EUR	15/05/2025
LU1437023085	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGGREGATE BOND - AE (C)	LU	93,4100	EUR	15/05/2025
LU1437023242	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGGREGATE BOND - AHE (C)	LU	100,6700	EUR	15/05/2025
LU1737654019	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR (D)	LU	45,9916	EUR	15/05/2025
LU1525413685	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL CORP SRI 1-5Y - AE (C)	LU	109,9500	EUR	15/05/2025
LU1681046857	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCI	LU	196,2700	EUR	15/05/2025
LU1050469367	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI - AE (C)	LU	112,6200	EUR	15/05/2025
LU1050469441	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI - AE (D)	LU	95,8100	EUR	15/05/2025
LU1737653987	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR (D)	LU	46,6148	EUR	15/05/2025
LU1328852493	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	LU	98,3900	EUR	15/05/2025
LU1328852220	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	LU	122,1000	USD	15/05/2025
LU1328852147	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU (D)	LU	96,5200	USD	15/05/2025
LU1737652823	Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	LU	51,3850	EUR	15/05/2025
LU0389813071	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	LU	84,1500	EUR	15/05/2025
LU1737653631	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	LU	44,9595	EUR	15/05/2025
LU0996177134	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AE (C)	LU	173,5400	EUR	15/05/2025
LU0996177217	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AE (D)	LU	140,8100	EUR	15/05/2025
LU0996176912	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AU (C)	LU	143,7000	USD	15/05/2025
LU0996177050	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AU (D)	LU	114,1900	USD	15/05/2025
LU1737652583	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU	52,7028	EUR	15/05/2025
LU0389811885	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE - AE (C)	LU	308,5800	EUR	15/05/2025
LU0389811968	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE - AE (D)	LU	244,2000	EUR	15/05/2025
LU2059756598	Amundi Index Solutions - Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	LU	68,8028	EUR	15/05/2025
LU1737652310	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR (D)	LU	69,7526	EUR	15/05/2025
LU0389812347	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (C)	LU	721,4600	EUR	15/05/2025
LU0389812420	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (D)	LU	698,2000	EUR	15/05/2025
LU1049757120	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AHE (C)	LU	248,6113	EUR	15/05/2025
LU1049756585	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU (D)	LU	282,3600	USD	15/05/2025
LU0390717543	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (C)	LU	276,0000	EUR	15/05/2025
LU0390718277	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (D)	LU	148,9600	EUR	15/05/2025
LU0996182563	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AE (C)	LU	338,2500	EUR	15/05/2025
LU0996182647	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AE (D)	LU	289,7800	EUR	15/05/2025
LU0996182308	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AU (C)	LU	286,8100	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0996182480	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AU (D)	LU	235,0500	USD	15/05/2025
LU0389811372	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT - AE (C)	LU	269,8000	EUR	15/05/2025
LU0389811455	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT - AE (D)	LU	247,8900	EUR	15/05/2025
LU1437020222	Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition - AE (C)	LU	174,5500	EUR	15/05/2025
LU0996180864	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB IND	LU	295,6738	EUR	15/05/2025
LU0996180948	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB IND	LU	199,7300	EUR	15/05/2025
LU1437021204	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - AE (C)	LU	265,8500	EUR	15/05/2025
LU1931975152	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR (D)	LU	17,2582	EUR	15/05/2025
LU1931974262	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR (D)	LU	30,9344	EUR	15/05/2025
LU1931974429	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR (D)	LU	33,2202	EUR	15/05/2025
LU1931975236	Amundi Index Solutions - Amundi Prime Global Government Bond UCITS ETF Dist	LU	17,0395	EUR	15/05/2025
LU1931974775	Amundi Index Solutions - Amundi Prime Japan UCITS ETF DR (D)	LU	4.614,9579	JPY	15/05/2025
LU2182388152	Amundi Index Solutions - Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU	22,2023	GBP	15/05/2025
LU1931975319	Amundi Index Solutions - Amundi Prime US Treasury UCITS ETF DR (D)	LU	18,6625	USD	15/05/2025
LU0996179007	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AE Acc	LU	442,6700	EUR	15/05/2025
LU0996179189	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AE Dist	LU	400,1100	EUR	15/05/2025
LU0996178884	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AU Acc	LU	357,9600	USD	15/05/2025
LU0996178967	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AU Dist	LU	222,6800	USD	15/05/2025
LU2037749152	Amundi Index Solutions - Amundi USD Corporate Bond UCITS ETF Dist	LU	17,3596	USD	15/05/2025
LU1095739733	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	LU	102,9400	EUR	15/05/2025
LU1095740152	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHC (C)	LU	1.104,9300	CHF	15/05/2025
LU1095740236	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU	120,8600	EUR	15/05/2025
LU1095740319	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QVD (D)	LU	86,4900	EUR	15/05/2025
LU1095740400	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	LU	81,3100	GBP	15/05/2025
LU1095739816	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU	1.489,0000	USD	15/05/2025
LU1095739907	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	LU	87,9200	USD	15/05/2025
LU1095740665	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FE-QD (D)	LU	83,2500	EUR	15/05/2025
LU1150488721	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE (C)	LU	112,7300	EUR	15/05/2025
LU1095740749	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE-QD (D)	LU	66,6400	EUR	15/05/2025
LU1150488994	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FU (C)	LU	138,1000	USD	15/05/2025
LU0565135745	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU	257,1700	EUR	15/05/2025
LU0565419693	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	LU	147,2300	EUR	15/05/2025
LU0433182416	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LU	211,0000	EUR	15/05/2025
LU0565134938	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	LU	92,6300	EUR	15/05/2025
LU0565135232	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	LU	193,7600	GBP	15/05/2025
LU0565135406	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG-QD	LU	107,0900	GBP	15/05/2025
LU0068578508	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	LU	10.327,9300	USD	15/05/2025
LU0565136552	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FE (C)	LU	226,0100	EUR	15/05/2025
LU0433182689	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FHE (C)	LU	166,7700	EUR	15/05/2025
LU0181962126	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FU (C)	LU	334,5000	USD	15/05/2025
LU0878867430	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE (C)	LU	238,1700	EUR	15/05/2025
LU0878867513	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE-QD	LU	122,2300	EUR	15/05/2025
LU0878867869	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE (C)	LU	153,7300	EUR	15/05/2025
LU0878867943	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE-QD	LU	102,7700	EUR	15/05/2025
LU0878867604	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU (C)	LU	201,1400	USD	15/05/2025
LU0878867786	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU-QD	LU	116,8000	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0011199371	Amundi Equilibre Climat (C)	FR	131,0000	EUR	15/05/2025
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR - P (C)	FR	233,9200	EUR	15/05/2025
FR0011041045	AMUNDI OBLIG INTERNATIONALES USD - P (C)	FR	186,3900	USD	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0058285850	APHILION APHILION Q2 EQUITIES cap	BE	<b>635,9700</b>	EUR	15-05-2025
BE6300962360	APHILION APHILION Q2 EQUITIES (R) cap	BE	<b>211,5400</b>	EUR	15-05-2025
BE6300963376	APHILION APHILION Q2 EQUITIES (R) cap	BE	<b>223,0700</b>	EUR	15-05-2025
BE0058285850	APHILION APHILION Q2 EQUITIES cap	BE	<b>635,9700</b>	EUR	15-05-2025
BE6300962360	APHILION APHILION Q2 EQUITIES (R) cap	BE	<b>211,5400</b>	EUR	15-05-2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0172903495	Argenta Pension Fund Cap	BE	<b>171,2400</b>	EUR	15/05/2025
BE0946550242	ARGENTA DP - Dynamic Allocation (A) Dist	BE	<b>75,8600</b>	EUR	15/05/2025
BE0946551257	ARGENTA DP - Dynamic Allocation (B) Cap	BE	<b>98,4800</b>	EUR	15/05/2025
BE0947139318	ARGENTA DP - Defensive Allocation (A) Dist	BE	<b>72,1700</b>	EUR	15/05/2025
BE0947140324	ARGENTA DP - Defensive Allocation (B) Cap	BE	<b>77,5700</b>	EUR	15/05/2025
BE6208865897	Argenta Pension Fund Defensive Cap	BE	<b>79,1900</b>	EUR	15/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0152676954	AXA B Fund Equity Belgium	BE	<b>10,1900</b>	EUR	04/01/2024
BE0948473070	AXA B Fund FOF Growth Selection	BE	<b>135,7600</b>	EUR	02/01/2024
BE0948470043	AXA B Fund FOF Patrimonial Selection	BE	<b>71,8700</b>	EUR	03/01/2024

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
FR0000288946	AXA Court Terme (A) Cap	FR	2.567,6975	EUR	15/05/2025
FR0000288953	AXA Court Terme (A) Dist	FR	1.581,0429	EUR	15/05/2025
FR0010011171	AXA Or et Matières Premières (C) Cap	FR	67,7700	EUR	15/05/2025
FR0010011189	AXA Or et Matières Premières (D) Dist	FR	46,5300	EUR	15/05/2025
FR0012903276	AXA IM Europe Short Duration High Yield (A) Cap	FR	115,8500	EUR	15/05/2025
FR0012927184	AXA IM Europe Short Duration High Yield (A) Dist	FR	80,0500	EUR	15/05/2025
IE0002EV2U98	AXAIMWldAcsVhIIICAVAXAIMEuroYldTarget2028 (F Cap EUR) Cap	IE	115,6900	EUR	15/05/2025
IE0004352823	AXAIMEqtTrustAXAIMEuroblocEqt (B (€)) Cap	IE	18,3600	EUR	15/05/2025
IE0004354209	AXAIMEqtTrustAXAIMJapanEqt (B (¥)) Cap	IE	1.846,5900	JPY	15/05/2025
IE000ASGVGB8	AXAIMWLDACSVHLICAVTargetYldJn2028 (A Dis EUR) Dis	IE	102,7900	EUR	15/05/2025
IE000QK028B7	AXAIMWldAcsVhIIICAVAXAIMEuroYldTarget2028 (A Dis EUR) Dis	IE	106,5100	EUR	15/05/2025
IE000T9J8Z28	AXAIMWldAcsVhIIICAVAXAIMEuroYldTarget2028 (A Cap EUR) Cap	IE	114,3700	EUR	15/05/2025
IE000YHBITJ5	AXAIMWLDACSVHLICAVTargetYldJn2028 (A Cap EUR) Cap	IE	103,7900	EUR	15/05/2025
IE0031069051	AXAIMEqtTrustAXAIMGloEqtQI (B (€)) Cap	IE	30,7400	EUR	15/05/2025
IE0031069168	AXAIMEqtTrustAXAIMGloSmlCapEqtQI (B (€)) Cap	IE	49,9100	EUR	15/05/2025
IE0031069275	AXAIMEqtTrustAXAIMUSEqtQI (B (€)) Cap	IE	39,9800	EUR	15/05/2025
IE0031069382	AXAIMEqtTrustAXAIMPacxJpEqtQI (B (€)) Cap	IE	44,1400	EUR	15/05/2025
IE0031069499	AXAIMEqtTrustAXAIMAIICryAsiaPacxJpSmlCapEqtQI (B (€)) Cap	IE	120,1800	EUR	15/05/2025
IE0031069614	AXAIMEqtTrustAXAIMJapanEqt (B (€)) Cap	IE	11,2400	EUR	15/05/2025
IE0031069721	AXAIMEqtTrustAXAIMJapanSmlCapEqt (B (€)) Cap	IE	17,3800	EUR	15/05/2025
IE00B101K104	AXAIMEqtTrustAXAIMGloEmerMktEqtQI (B (€)) Cap	IE	22,8700	EUR	15/05/2025
IE00BD9FS808	AXAIMWldAcsVhIIICAVAXAIMMultiAssetTarget2026 (A Cap EUR) Cap	IE	115,0500	EUR	15/05/2025
IE00BD9FS915	AXAIMWldAcsVhIIICAVAXAIMMultiAssetTarget2026 (A Dis EUR) Dis	IE	115,0500	EUR	15/05/2025
IE00BDBVWG26	AXAIMWldAcsVhIIICAVAXAIMACTUSShtDurHghYldLCar (A Cap USD) Cap	IE	136,5900	USD	15/05/2025
IE00BDBVWH33	AXAIMWldAcsVhIIICAVAXAIMACTUSShtDurHghYldLCar (A Dis Quarterly USD) Dis	IE	97,1300	USD	15/05/2025
IE00BDBVWJ56	AXAIMWldAcsVhIIICAVAXAIMACTUSShtDurHghYldLCar (A Cap EUR) Cap	IE	137,3700	EUR	15/05/2025
IE00BDBVWK61	AXAIMWldAcsVhIIICAVAXAIMACTUSShtDurHghYldLCar (A Cap EUR (Hgh)) Cap	IE	113,7700	EUR	15/05/2025
IE00BDBVWL78	AXAIMWldAcsVhIIICAVAXAIMACTUSShtDurHghYldLCar (A Dis EUR (Hgh)) Dis	IE	92,2100	EUR	15/05/2025
IE00BF0MWX70	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (A Dis Quarterly USD) Dis	IE	938,6700	USD	09/05/2025
IE00BF0MWY87	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (A Dis Quarterly EUR (Hgh)) Dis	IE	805,6000	EUR	09/05/2025
IE00BFZ57C50	AXAIMWldAcsVhIIICAVAXAIMWaveBiotechFd (A Cap EUR (Hgh)) Cap	IE	78,6600	EUR	16/05/2025
IE00BFZ57D67	AXAIMWldAcsVhIIICAVAXAIMWaveBiotechFd (A Cap USD) Cap	IE	111,6500	USD	16/05/2025
IE00BJXFRC58	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (F Cap USD) Cap	IE	1.472,3900	USD	09/05/2025
IE00BL6TH063	AXAIMWldAcsVhIIICAVDlgiPrivilegeCautiousFd (E Accumulation EUR) Cap	IE	10,7300	EUR	15/05/2025
IE00BL6TH170	AXAIMWldAcsVhIIICAVDlgiPrivilegeCautiousFd (E Dis EUR) Dis	IE	10,3600	EUR	15/05/2025
IE00BL6TH287	AXAIMWldAcsVhIIICAVDlgiPrivilegeEntrepreneurialFd (E Accumulation EUR) Cap	IE	12,5200	EUR	15/05/2025
IE00BL6TH394	AXAIMWldAcsVhIIICAVDlgiPrivilegeEntrepreneurialFd (E Dis EUR) Dis	IE	12,1300	EUR	15/05/2025
IE00BL6TH402	AXAIMWldAcsVhIIICAVDlgiPrivilegeAmbitiousFd (E Accumulation EUR) Cap	IE	13,4700	EUR	15/05/2025
IE00BL6TH519	AXAIMWldAcsVhIIICAVDlgiPrivilegeAmbitiousFd (E Dis EUR) Dis	IE	12,6800	EUR	15/05/2025
IE00BL6TH626	AXAIMWldAcsVhIIICAVDlgiPrivilegeBalancedFd (E Accumulation EUR) Cap	IE	11,6200	EUR	15/05/2025
IE00BL6TH733	AXAIMWldAcsVhIIICAVDlgiPrivilegeBalancedFd (E Dis EUR) Dis	IE	11,4200	EUR	15/05/2025
IE00BZCPN752	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (A Cap USD) Cap	IE	1.499,6200	USD	09/05/2025
IE00BZCPN869	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (A Cap EUR (Hgh)) Cap	IE	1.275,6000	EUR	09/05/2025
IE00BZCPNH50	AXAIMWldAcsVhIIICAVAXAIMWaveCatBondsFd (F Cap EUR (Hgh)) Cap	IE	1.297,9800	EUR	09/05/2025
LU0011972238	AXAWFII US Equities A Dist USD	LU	35,3398	USD	16/05/2025
LU0011972584	AXA WFII Evolving Trends Equities A Dist. USD Dist	LU	10,7911	USD	16/05/2025
LU0011972741	AXAWFII European Equities A Dist EUR	LU	17,0157	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0072814717	AXA WF Euro Bonds A Cap. EUR Cap	LU	56,5200	EUR	16/05/2025
LU0072815284	AXA WF Euro Bonds A Dist. EUR Dist	LU	31,0300	EUR	16/05/2025
LU0072816092	AXA WF Euro Bonds F Dist. EUR Dist	LU	94,8900	EUR	16/05/2025
LU0072816332	AXA WF Euro Bonds F Cap. EUR Cap	LU	62,1000	EUR	16/05/2025
LU0073680380	AXA World Funds - Euro Selection (A Dis EUR) Dist	LU	48,4100	EUR	16/05/2025
LU0073680463	AXA World Funds - Euro Selection (A Capitalisation EUR) Cap	LU	66,9800	EUR	16/05/2025
LU0073680620	AXA World Funds - Euro Selection (F Capitalisation EUR) Cap	LU	82,4500	EUR	16/05/2025
LU0073690421	AXA WF Global Responsible Aggregate A Cap. USD (H) Cap	LU	44,2000	USD	16/05/2025
LU0087656426	AXA WF Italy Equity A Dist. EUR Dist	LU	248,2600	EUR	16/05/2025
LU0087656699	AXA WF Italy Equity A Cap. EUR Cap	LU	302,8700	EUR	16/05/2025
LU0087656855	AXA WF Italy Equity F Cap. EUR Cap	LU	370,6300	EUR	16/05/2025
LU0087657077	AXA WF Switzerland Equity A Dist. CHF Dist	LU	84,7900	CHF	16/05/2025
LU0087657150	AXA WF Switzerland Equity A Cap. CHF Cap	LU	91,5800	CHF	16/05/2025
LU0087657234	AXA WF Switzerland Equity F Dist. CHF Dist	LU	101,9700	CHF	16/05/2025
LU0087657408	AXA WF Switzerland Equity F Cap. CHF Cap	LU	112,0100	CHF	16/05/2025
LU0094159042	AXA WF Defensive Optimal Income A Cap. EUR Cap	LU	69,3100	EUR	16/05/2025
LU0094159125	AXA WF Defensive Optimal Income A Dist gr EUR Dist	LU	45,5600	EUR	16/05/2025
LU0094159554	AXA WF Defensive Optimal Income F Cap. EUR Cap	LU	81,0400	EUR	16/05/2025
LU0125727437	AXA World Funds - ACT Europe Equity (A Dis EUR) Dist	LU	91,4300	EUR	16/05/2025
LU0125727601	AXA World Funds - ACT Europe Equity (A Capitalisation EUR) Cap	LU	109,5900	EUR	16/05/2025
LU0125727940	AXA World Funds - ACT Europe Equity (F Capitalisation EUR) Cap	LU	131,2200	EUR	16/05/2025
LU0125731546	AXA World Funds - Europe Small Cap (A Dis EUR) Dist	LU	168,2800	EUR	16/05/2025
LU0125741180	AXA World Funds - Europe Small Cap (A Capitalisation EUR) Cap	LU	170,8300	EUR	16/05/2025
LU0125743046	AXA World Funds - Europe Small Cap (F Dis EUR) Dist	LU	185,7600	EUR	16/05/2025
LU0125743475	AXA World Funds - Europe Small Cap (F Capitalisation EUR) Cap	LU	209,5300	EUR	16/05/2025
LU0125750256	AXA WF Global High Yield Bonds A Dist. EUR (H) Dist	LU	22,5000	EUR	16/05/2025
LU0125750504	AXA WF Global High Yield Bonds A Cap. EUR (H) Cap	LU	96,9700	EUR	16/05/2025
LU0125750769	AXA WF Global High Yield Bonds F Dist. EUR (H) Dist	LU	29,2800	EUR	16/05/2025
LU0125752203	AXA WF Global High Yield Bonds F Cap. EUR (H) Cap	LU	109,7300	EUR	16/05/2025
LU0149002841	AXA WF Global Responsible Aggregate A Dist. USD (H) Dist	LU	27,0400	USD	16/05/2025
LU0164100710	AXA WF Euro Credit Plus A Cap. EUR Cap	LU	19,7100	EUR	16/05/2025
LU0164100801	AXA WF Euro Credit Plus A Dist. EUR Dist	LU	12,1700	EUR	16/05/2025
LU0164100983	AXA WF Euro Credit Plus F Cap. EUR Cap	LU	21,4900	EUR	16/05/2025
LU0164101015	AXA WF Euro Credit Plus F Dist. EUR Dist	LU	12,7400	EUR	16/05/2025
LU0179866354	AXA WF Optimal Income A Dist gr EUR pf Dist	LU	119,9000	EUR	16/05/2025
LU0179866438	AXA WF Optimal Income A Cap. EUR pf Cap	LU	223,2800	EUR	16/05/2025
LU0179866602	AXA WF Optimal Income F Dist gr EUR pf Dist	LU	133,9400	EUR	16/05/2025
LU0179866867	AXA WF Optimal Income F Cap. EUR pf Cap	LU	248,0500	EUR	16/05/2025
LU0184061520	AXA WFII Evolving Trends Equities A Cap. USD Cap	LU	10,7888	USD	16/05/2025
LU0184062098	AXAWFII US Equities A Cap USD	LU	35,3547	USD	16/05/2025
LU0184627536	AXA WF Switzerland Equity A Cap. EUR Cap	LU	97,9700	EUR	16/05/2025
LU0184627965	AXA WF Switzerland Equity A Dist. EUR Dist	LU	91,9500	EUR	16/05/2025
LU0184630167	AXA WF Global High Yield Bonds A Cap. USD Cap	LU	174,6400	USD	16/05/2025
LU0184630837	AXA WF Global High Yield Bonds A Dist. USD Dist	LU	66,8600	USD	16/05/2025
LU0184631215	AXA WF Global High Yield Bonds F Cap. USD Cap	LU	198,1300	USD	16/05/2025
LU0184631645	AXA WF Global High Yield Bonds F Dist. USD Dist	LU	78,0600	USD	16/05/2025
LU0184633773	AXA WF Global Responsible Aggregate A Cap. EUR Cap	LU	28,6000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0184633930	AXA WF Global Responsible Aggregate A Dist. EUR Dist	LU	24,8700	EUR	16/05/2025
LU0184634821	AXA WF Optimal Income E Cap. EUR pf Cap	LU	198,3000	EUR	16/05/2025
LU0189847253	AXA WF Global High Yield Bonds E Cap. EUR (H) Cap	LU	85,3700	EUR	16/05/2025
LU0216734045	AXA World Funds - Europe Real Estate (A Capitalisation EUR) Cap	LU	207,0400	EUR	16/05/2025
LU0216734805	AXA World Funds - Europe Real Estate (A Dis EUR) Dist	LU	154,8100	EUR	16/05/2025
LU0216736503	AXA World Funds - Europe Real Estate (E Capitalisation EUR) Cap	LU	178,4800	EUR	16/05/2025
LU0216737063	AXA World Funds - Europe Real Estate (F Capitalisation EUR) Cap	LU	240,1100	EUR	16/05/2025
LU0216737576	AXA World Funds - Europe Real Estate (F Dis EUR) Dist	LU	172,8100	EUR	16/05/2025
LU0227125944	AXA WF Global Emerging Markets Bonds F Cap. EUR (H) Cap	LU	195,9200	EUR	16/05/2025
LU0227127486	AXA WF Global Emerging Markets Bonds F Cap. USD Cap	LU	360,6600	USD	16/05/2025
LU0251658026	AXA WF Global Emerging Markets Bonds A Cap. EUR (H) Cap	LU	173,1000	EUR	16/05/2025
LU0251658299	AXA WF Global Emerging Markets Bonds A Dist. EUR (H) Dist	LU	73,2000	EUR	16/05/2025
LU0251658372	AXA WF Global Emerging Markets Bonds E Cap. EUR (H) Cap	LU	150,1100	EUR	16/05/2025
LU0251658455	AXA WF Global Emerging Markets Bonds A Cap. USD Cap	LU	260,4300	USD	16/05/2025
LU0251658612	AXA WF Euro Inflation Bonds A Cap. EUR Cap	LU	145,0900	EUR	16/05/2025
LU0251658703	AXA WF Euro Inflation Bonds A Dist. EUR Dist	LU	109,9600	EUR	16/05/2025
LU0251659180	AXA WF Euro 7-10 A Cap. EUR Cap	LU	174,8300	EUR	16/05/2025
LU0251659347	AXA WF Euro 7-10 A Dist. EUR Dist	LU	132,6700	EUR	16/05/2025
LU0251659776	AXA WF Euro Strategic Bonds A Cap. EUR Cap	LU	184,7900	EUR	16/05/2025
LU0251659933	AXA WF Euro Strategic Bonds A Dist. EUR Dist	LU	137,9100	EUR	16/05/2025
LU0251660519	AXA WF Euro Short Duration Bonds A Dis EUR Dis	LU	105,1200	EUR	29/04/2025
LU0251661087	AXA WF Euro Long Duration Bonds A Cap. EUR Cap	LU	193,2500	EUR	16/05/2025
LU0251661244	AXA WF Euro Long Duration Bonds A Dist. EUR Dist	LU	144,6700	EUR	16/05/2025
LU0251661756	AXA WF Euro Credit Short Duration A Cap. EUR Cap	LU	135,2400	EUR	16/05/2025
LU0251661913	AXA WF Euro Credit Short Duration A Dist. EUR Dist	LU	98,2900	EUR	16/05/2025
LU0266008639	AXA WF Global Responsible Aggregate F Cap. EUR Cap	LU	138,1700	EUR	16/05/2025
LU0266009793	AXA WF Global Inflation Bonds A Cap. EUR Cap	LU	136,7200	EUR	16/05/2025
LU0266009959	AXA WF Global Inflation Bonds A Cap. USD (H) Cap	LU	190,4100	USD	16/05/2025
LU0266012235	AXA World Funds - Global Real Estate (A Capitalisation EUR) Cap	LU	158,4900	EUR	16/05/2025
LU0266012318	AXA World Funds - Global Real Estate (A Capitalisation USD) Cap	LU	157,2500	USD	16/05/2025
LU0266012581	AXA World Funds - Global Real Estate (F Capitalisation EUR) Cap	LU	185,5400	EUR	16/05/2025
LU0266012664	AXA World Funds - Global Real Estate (F Capitalisation USD) Cap	LU	146,9300	USD	16/05/2025
LU0266013126	AXA WF - People & Planet Equity (A Capitalisation EUR) Cap	LU	354,1600	EUR	16/05/2025
LU0266013472	AXA WF - People & Planet Equity (A Capitalisation USD) Cap	LU	309,1600	USD	16/05/2025
LU0266013639	AXA WF - People & Planet Equity (E Capitalisation EUR) Cap	LU	323,4400	EUR	16/05/2025
LU0266013712	AXA WF - People & Planet Equity (F Capitalisation EUR) Cap	LU	414,5800	EUR	16/05/2025
LU0266013803	AXA WF - People & Planet Equity (F Capitalisation USD) Cap	LU	358,4700	USD	16/05/2025
LU0276013082	AXA WF US High Yield Bonds A Cap. EUR (H) Cap	LU	221,4600	EUR	16/05/2025
LU0276013322	AXA WF US High Yield Bonds F Cap. EUR (H) Cap	LU	253,1700	EUR	16/05/2025
LU0276014999	AXA WF US High Yield Bonds A Cap. USD Cap	LU	219,3300	USD	16/05/2025
LU0276015533	AXA WF US High Yield Bonds F Cap. USD Cap	LU	311,3800	USD	16/05/2025
LU0292585030	AXA IM FIIS US Short Duration High Yield F Cap. USD Cap	LU	190,6500	USD	16/05/2025
LU0292585626	AXA IM FIIS US Short Duration High Yield F Cap. EUR (H) Cap	LU	156,6400	EUR	16/05/2025
LU0292586350	AXA IM FIIS US Short Duration High Yield F Dist. EUR (H) Dist	LU	67,1800	EUR	16/05/2025
LU0316218527	AXA WF - ACT Human Capital (A Cap EUR) Cap	LU	165,3400	EUR	16/05/2025
LU0316219095	AXA WF - ACT Human Capital (F Cap EUR) Cap	LU	191,8700	EUR	16/05/2025
LU0327689542	AXA WF Emerging Markets Responsible Equity Q1 A Cap. EUR Cap	LU	147,9400	EUR	16/05/2025

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0327690045	AXA WF Emerging Markets Responsible Equity QI A Cap. USD Cap	LU	111,3600	USD	16/05/2025
LU0327690391	AXA WF Emerging Markets Responsible Equity QI E Cap. EUR Cap	LU	130,3900	EUR	16/05/2025
LU0327690474	AXA WF Emerging Markets Responsible Equity QI F Cap. EUR Cap	LU	184,9100	EUR	16/05/2025
LU0327690631	AXA WF Emerging Markets Responsible Equity QI F Cap. USD Cap	LU	125,6800	USD	16/05/2025
LU0361788507	AXA WF US Growth A Cap. EUR Cap	LU	916,7200	EUR	16/05/2025
LU0361791394	AXA WF US Growth A Cap. USD Cap	LU	703,0900	USD	16/05/2025
LU0361794653	AXA WF US Growth F Cap. EUR Cap	LU	1.030,2800	EUR	16/05/2025
LU0361797839	AXA WF US Growth F Cap. USD Cap	LU	789,6900	USD	16/05/2025
LU0361820912	AXA WF Euro Sustainable Credit A Cap. EUR Cap	LU	157,8400	EUR	16/05/2025
LU0361838963	AXA WF Euro Sustainable Credit F Cap. EUR Cap	LU	166,5000	EUR	16/05/2025
LU0389655811	AXA WF Europe Equity A Cap EUR Cap	LU	383,4900	EUR	16/05/2025
LU0389656116	AXA WF Europe Equity F Cap. EUR Cap	LU	113,5900	EUR	16/05/2025
LU0389656207	AXA WF Europe Equity F Dist EUR Dist	LU	117,8700	EUR	16/05/2025
LU0389656892	AXA WF Sustainable Eurozone Equity A Cap EUR Cap	LU	381,9500	EUR	16/05/2025
LU0389657197	AXA WF Sustainable Eurozone Equity F Cap EUR Cap	LU	431,7800	EUR	16/05/2025
LU0389657270	AXA WF Sustainable Eurozone Equity F Dist EUR Dist	LU	202,3400	EUR	16/05/2025
LU0397279430	AXA WF Global Inflation Bonds A Cap. CHF (H) Cap	LU	119,7400	CHF	16/05/2025
LU0451400831	AXA WF Global Inflation Bonds A Dist. EUR Dist	LU	77,3600	EUR	16/05/2025
LU0451400914	AXA WF Euro Credit Short Duration F Cap. EUR Cap	LU	126,6100	EUR	16/05/2025
LU0465917044	AXA WF Global Optimal Income A Cap. EUR Cap	LU	164,9200	EUR	16/05/2025
LU0465917127	AXA WF Global Optimal Income A Dist gr EUR Dist	LU	129,9600	EUR	16/05/2025
LU0465917473	AXA WF Global Optimal Income F Cap. EUR Cap	LU	177,5500	EUR	16/05/2025
LU0465917556	AXA WF Global Optimal Income F Dist gr EUR Dist	LU	136,0700	EUR	16/05/2025
LU0482268843	AXA WF Euro Government Bonds A Cap. EUR Cap	LU	129,6500	EUR	16/05/2025
LU0482269148	AXA WF Euro Government Bonds F Cap. EUR Cap	LU	133,5700	EUR	16/05/2025
LU0482270153	AXA WF Global Inflation Bonds A Cap. EUR Redex Cap	LU	93,9100	EUR	16/05/2025
LU0503938366	AXA World Funds - Evolving Trends (A Capitalisation EUR) Cap	LU	297,1000	EUR	16/05/2025
LU0503938796	AXA World Funds - Evolving Trends (A Capitalisation USD) Cap	LU	253,7600	USD	16/05/2025
LU0503938952	AXA World Funds - Evolving Trends (F Capitalisation EUR) Cap	LU	325,2900	EUR	16/05/2025
LU0503939174	AXA World Funds - Evolving Trends (F Capitalisation USD) Cap	LU	277,9800	USD	16/05/2025
LU0523282928	AXA IM FIIS US Short Duration High Yield E Cap. EUR (H) Cap	LU	129,6100	EUR	16/05/2025
LU0545089723	AXA WF ACT Eurozone Equity A Cap. EUR Cap	LU	238,1300	EUR	16/05/2025
LU0545090143	AXA WF ACT Eurozone Equity F Cap. EUR Cap	LU	265,2300	EUR	16/05/2025
LU0545090499	AXA WF Global Convertibles A Cap. USD (Hedged) pf Cap	LU	144,9100	USD	16/05/2025
LU0545090812	AXA WF Global Convertibles F Cap. USD (H) pf Cap	LU	155,5800	USD	16/05/2025
LU0545090903	AXA WF Global Convertibles F Cap. EUR pf Cap	LU	166,4300	EUR	16/05/2025
LU0545110271	AXA WF Global Convertibles A Cap. EUR pf Cap	LU	128,1400	EUR	16/05/2025
LU0546066993	AXA IM FIIS US Corporate Intermediate Bonds F Cap. EUR (H) Cap	LU	118,8300	EUR	16/05/2025
LU0546067371	AXA IM FIIS US Corporate Intermediate Bonds F Cap. USD Cap	LU	145,2700	USD	16/05/2025
LU0546067702	AXA IM FIIS US Short Duration High Yield E Cap. USD Cap	LU	152,8800	USD	16/05/2025
LU0645147413	AXA WF US High Yield Bonds A Dist. EUR (H) Dist	LU	76,7300	EUR	16/05/2025
LU0658026512	AXA IM FIIS Europe Short Duration High Yield E Cap. EUR Cap	LU	139,6400	EUR	16/05/2025
LU0658026603	AXA IM FIIS Europe Short Duration High Yield F Cap. EUR Cap	LU	146,5300	EUR	16/05/2025
LU0746604288	AXA WF Global Strategic Bonds A Cap. EUR (H) Cap	LU	113,2900	EUR	16/05/2025
LU0746604445	AXA WF Global Strategic Bonds A Dist. Q. EUR (H) Dist	LU	81,9400	EUR	16/05/2025
LU0746604528	AXA WF Global Strategic Bonds A Cap. USD Cap	LU	138,5000	USD	16/05/2025
LU0746605335	AXA WF Global Strategic Bonds F Cap. EUR (H) Cap	LU	119,5300	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0746605681	AXA WF Global Strategic Bonds F Cap. USD Cap	LU	146,4400	USD	16/05/2025
LU0753923209	AXA WF Sustainable Eurozone Equity A Dist EUR Dist	LU	172,8100	EUR	16/05/2025
LU0800572702	AXA WF ACT Emerging Markets Short Duration Bds LC A Cap. EUR (H) Cap	LU	103,1100	EUR	16/05/2025
LU0800573007	AXA WF ACT Emerging Markets Short Duration Bds LC E Cap. EUR (H) Cap	LU	103,0700	EUR	16/05/2025
LU0800573189	AXA WF ACT Emerging Markets Short Duration Bds LC F Cap. USD Cap	LU	136,2300	USD	16/05/2025
LU0800573262	AXA WF ACT Emerging Markets Short Duration Bds LC F Cap. EUR (H) Cap	LU	106,3400	EUR	16/05/2025
LU0800597873	AXA WF ACT Emerging Markets Short Duration Bds LC A Cap. USD Cap	LU	129,7800	USD	16/05/2025
LU0868490201	AXA WF Global Small Cap Equity QI A Cap. USD Cap	LU	154,8000	USD	16/05/2025
LU0868490383	AXA WF Global Small Cap Equity QI A Cap. EUR Cap	LU	181,0500	EUR	16/05/2025
LU0868490466	AXA WF Global Small Cap Equity QI A Cap. EUR (H) Cap	LU	87,2700	EUR	16/05/2025
LU0868490979	AXA WF Global Small Cap Equity QI F Cap. EUR Cap	LU	201,0900	EUR	16/05/2025
LU0868491274	AXA WF Global Small Cap Equity QI F Cap. USD Cap	LU	171,9300	USD	16/05/2025
LU0931222755	AXA IM FIIS Europe Short Duration High Yield F Dist. EUR Dist	LU	87,2900	EUR	16/05/2025
LU0960400249	AXA WF Global Income Generation A Cap. EUR Cap	LU	119,1100	EUR	16/05/2025
LU0960400322	AXA WF Global Income Generation A Dist Q fl EUR Dist	LU	86,6900	EUR	16/05/2025
LU0960400751	AXA WF Global Income Generation A Cap. USD Cap	LU	126,3400	USD	16/05/2025
LU0960400835	AXA WF Global Income Generation A Dist M fl USD Dist	LU	99,6100	USD	16/05/2025
LU0960401486	AXA WF Global Income Generation F Cap. EUR Cap	LU	119,7500	EUR	16/05/2025
LU0960403268	AXA WF US Credit Short Duration IG A Cap. USD Cap	LU	124,1900	USD	16/05/2025
LU0960403342	AXA WF US Credit Short Duration IG A Cap. EUR (H) Cap	LU	102,3900	EUR	16/05/2025
LU0960403938	AXA WF US Credit Short Duration IG F Cap. USD Cap	LU	128,7100	USD	16/05/2025
LU0960404076	AXA WF US Credit Short Duration IG F Cap. EUR (H) Cap	LU	106,3100	EUR	16/05/2025
LU0964940091	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. USD Dist	LU	84,4800	USD	16/05/2025
LU0964940505	AXA WF Global Strategic Bonds A Dist. USD Dist	LU	91,2600	USD	16/05/2025
LU0964941495	AXA WF US High Yield Bonds A Dist. USD Dist	LU	83,9700	USD	16/05/2025
LU0964941651	AXA WF ACT Emerging Markets Short Duration Bds LC F Dist. USD Dist	LU	86,6400	USD	16/05/2025
LU0964941735	AXA WF ACT Emerging Markets Short Duration Bds LC F Dist. EUR (H) Dist	LU	68,3700	EUR	16/05/2025
LU0982017344	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. EUR (H) Dist	LU	67,4300	EUR	16/05/2025
LU0997545594	AXA IM FIIS Europe Short Duration High Yield Z Cap. EUR Cap	LU	123,8700	EUR	16/05/2025
LU0997545677	AXA IM FIIS Europe Short Duration High Yield Z Cap. USD (H) Cap	LU	130,5000	USD	16/05/2025
LU0997545917	AXA IM FIIS Europe Short Duration High Yield Z Dist. EUR Dist	LU	92,6000	EUR	16/05/2025
LU0997546055	AXA IM FIIS US Corporate Intermediate Bonds Z Cap. EUR (H) Cap	LU	109,7200	EUR	16/05/2025
LU0997546212	AXA IM FIIS US Corporate Intermediate Bonds Z Cap. USD Cap	LU	129,6300	USD	16/05/2025
LU0997546485	AXA IM FIIS US Short Duration High Yield Z Cap. EUR (H) Cap	LU	116,5100	EUR	16/05/2025
LU0997546568	AXA IM FIIS US Short Duration High Yield Z Dist. EUR (H) Dist	LU	77,9300	EUR	16/05/2025
LU0997546642	AXA IM FIIS US Short Duration High Yield Z Cap. USD Cap	LU	141,8100	USD	16/05/2025
LU1002646096	AXA WF Europe Equity A Dist EUR Dist	LU	163,0900	EUR	16/05/2025
LU1002646252	AXA WF Euro Bonds BX Cap. EUR Cap	LU	1.646,6100	EUR	16/05/2025
LU1002646419	AXA WF Euro Bonds BX Dist. EUR Dist	LU	264,3900	EUR	16/05/2025
LU1002646682	AXA WF Global Optimal Income BX Cap. EUR Cap	LU	756,9400	EUR	16/05/2025
LU1002646849	AXA WF Global Optimal Income BX Dist gr EUR Dist	LU	234,6000	EUR	16/05/2025
LU1002647060	AXA WF Euro Long Duration Bonds F Cap. EUR Cap	LU	84,5800	EUR	16/05/2025
LU1002647573	AXA WF Euro Strategic Bonds F Cap. EUR Cap	LU	129,7600	EUR	16/05/2025
LU1002647730	AXA WF Euro 7-10 F Cap. EUR Cap	LU	122,5300	EUR	16/05/2025
LU1002647904	AXA WF Euro Inflation Bonds F Cap. EUR Cap	LU	115,5100	EUR	16/05/2025
LU1002648118	AXA WF Euro Inflation Bonds F Dist. EUR Dist	LU	99,2800	EUR	16/05/2025
LU1002648381	AXA WF Global Inflation Bonds F Cap. EUR Cap	LU	107,3700	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1002649942	AXA WF Global Inflation Bonds F Cap. USD (H) Cap	LU	130,6800	USD	16/05/2025
LU1005224032	AXA WF Global Inflation Bonds F Dist. EUR Dist	LU	73,9300	EUR	16/05/2025
LU1042830981	AXA World Funds - Europe Real Estate (A Capitalisation USD (Hedged))	LU	168,4400	USD	16/05/2025
LU1084960456	AXA World Funds - Global Real Estate (A Dis EUR) Dist	LU	144,3500	EUR	16/05/2025
LU1105446261	AXA WF Global Responsible Aggregate A Dist. M. USD (H) Dist	LU	98,1300	USD	16/05/2025
LU1105446345	AXA World Funds - Global Real Estate (A Dis Monthly st USD) Dist	LU	97,6300	USD	16/05/2025
LU1105446774	AXA WF US High Yield Bonds A Dist M st USD Dist	LU	77,0700	USD	16/05/2025
LU1105448390	AXA WF Global High Yield Bonds A Dist M st USD Dist	LU	81,2100	USD	16/05/2025
LU1105448713	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. Q. USD Dist	LU	82,7300	USD	16/05/2025
LU1105449950	AXA WF US Dynamic High Yield Bonds A Cap. USD Cap	LU	179,6700	USD	16/05/2025
LU1105450024	AXA WF US Dynamic High Yield Bonds A Cap. EUR (H) Cap	LU	147,8200	EUR	16/05/2025
LU1105450883	AXA WF US Dynamic High Yield Bonds F Cap. USD Cap	LU	168,0400	USD	16/05/2025
LU1105450966	AXA WF US Dynamic High Yield Bonds F Cap. EUR (H) Cap	LU	136,2900	EUR	16/05/2025
LU1157401214	AXA WF Global Flexible Property A Cap. USD Cap	LU	133,8900	USD	16/05/2025
LU1157401305	AXA WF Global Flexible Property A Cap. EUR (H) Cap	LU	108,9300	EUR	16/05/2025
LU1157401487	AXA WF Global Flexible Property A Dist gr EUR (H) Dist	LU	83,4500	EUR	16/05/2025
LU1157401990	AXA WF Global Flexible Property F Cap. USD Cap	LU	143,9600	USD	16/05/2025
LU1164219682	AXA WF Euro Credit Total Return A Cap. EUR Cap	LU	147,8300	EUR	16/05/2025
LU1164219922	AXA WF Euro Credit Total Return A Dist. EUR Dist	LU	121,9500	EUR	16/05/2025
LU1164221589	AXA WF Euro Credit Total Return F Cap. EUR Cap	LU	142,2000	EUR	16/05/2025
LU1196529876	AXA WF Asian Short Duration Bonds A Cap. USD Cap	LU	125,3000	USD	16/05/2025
LU1196530296	AXA WF Asian Short Duration Bonds A Cap. EUR (H) Cap	LU	103,3200	EUR	16/05/2025
LU1196530965	AXA WF Asian Short Duration Bonds F Cap. USD Cap	LU	130,4600	USD	16/05/2025
LU1196531005	AXA WF Asian Short Duration Bonds F Dist. USD Dist	LU	91,2800	USD	16/05/2025
LU1196531187	AXA WF Asian Short Duration Bonds F Cap. EUR (H) Cap	LU	105,2000	EUR	16/05/2025
LU1215836237	AXA WF - ACT Human Capital (A Distribution EUR) Dist	LU	111,4800	EUR	16/05/2025
LU1280195881	AXA WF - ACT Green Bonds (A Cap EUR) Cap	LU	94,8100	EUR	16/05/2025
LU1280196186	AXA WF - ACT Green Bonds (F Cap EUR) Cap	LU	96,6900	EUR	16/05/2025
LU1280196269	AXA WF - ACT Green Bonds (F Cap USD (Hedged)) Cap	LU	113,7200	USD	16/05/2025
LU1319653389	AXA World Funds - UK Equity (A	LU	130,9700	EUR	16/05/2025
LU1319654866	AXA WF US Short Duration High Yield Bonds A Cap. USD Cap	LU	132,1500	USD	16/05/2025
LU1319655087	AXA WF US Short Duration High Yield Bonds A Cap. EUR (H) Cap	LU	110,1800	EUR	16/05/2025
LU1319655673	AXA WF US Short Duration High Yield Bonds A Dist M st USD Dist	LU	87,5000	USD	16/05/2025
LU1319655830	AXA WF US Short Duration High Yield Bonds A Dist. USD Dist	LU	95,6000	USD	16/05/2025
LU1319657299	AXA WF US Short Duration High Yield Bonds F Cap. EUR (H) Cap	LU	108,4900	EUR	16/05/2025
LU1319657885	AXA WF US Short Duration High Yield Bonds F Cap. USD Cap	LU	131,3700	USD	16/05/2025
LU1319657968	AXA WF US Short Duration High Yield Bonds F Dist. USD Dist	LU	96,9100	USD	16/05/2025
LU1353950568	AXA WF Global Inflation Short Duration Bonds A Cap. USD Cap	LU	127,2900	USD	16/05/2025
LU1353950642	AXA WF Global Inflation Short Duration Bonds A Dist. USD Dist	LU	106,4500	USD	16/05/2025
LU1353950725	AXA WF Global Inflation Short Duration Bonds A Cap. EUR (H) Cap	LU	105,7800	EUR	16/05/2025
LU1353950998	AXA WF Global Inflation Short Duration Bonds A Dist. EUR (H) Dist	LU	88,7700	EUR	16/05/2025
LU1353951533	AXA WF Global Inflation Short Duration Bonds F Cap. USD Cap	LU	129,6500	USD	16/05/2025
LU1353951616	AXA WF Global Inflation Short Duration Bonds F Dist. USD Dist	LU	106,8000	USD	16/05/2025
LU1353951707	AXA WF Global Inflation Short Duration Bonds F Cap. EUR (H) Cap	LU	106,9200	EUR	16/05/2025
LU1390070776	AXA IM FIIS US Short Duration High Yield F Dist. M. USD Dist	LU	96,2600	USD	16/05/2025
LU1527609496	AXA World Funds - Sustainable Equity QI (A Capitalisation EUR (H)) Cap	LU	167,2100	EUR	16/05/2025
LU1527609819	AXA World Funds - Sustainable Equity QI (F Capitalisation EUR (H)) Cap	LU	184,6400	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1529780063	AXA World Funds - Robotech (A Capitalisation USD) Cap	LU	223,8800	USD	16/05/2025
LU1529780220	AXA World Funds - Robotech (A Dis Quarterly USD) Dist	LU	194,4800	USD	16/05/2025
LU1529780493	AXA World Funds - Robotech (A Dis EUR) Dist	LU	203,9200	EUR	16/05/2025
LU1529780907	AXA World Funds - Robotech (F Capitalisation USD) Cap	LU	252,8500	USD	16/05/2025
LU1529781038	AXA World Funds - Robotech (F Capitalisation EUR) Cap	LU	209,3600	EUR	16/05/2025
LU1529781111	AXA World Funds - Robotech (F Dis EUR) Dist	LU	214,2400	EUR	16/05/2025
LU1536921650	AXA World Funds - Robotech (A Capitalisation EUR) Cap	LU	215,9400	EUR	16/05/2025
LU1557118848	AXA WF - Social (A Cap USD) Cap	LU	137,7200	USD	16/05/2025
LU1557118921	AXA WF - Social (A Cap EUR) Cap	LU	131,1400	EUR	16/05/2025
LU1557119572	AXA WF - Social (F Cap USD) Cap	LU	146,4400	USD	16/05/2025
LU1557119655	AXA WF - Social (F Cap EUR) Cap	LU	139,5200	EUR	16/05/2025
LU1567432593	AXA WF Global Inflation Short Duration Bonds F Dist. EUR (H) Dist	LU	90,7900	EUR	16/05/2025
LU1640684475	AXA WF Global Short Duration Bonds A Cap. EUR (H) Cap	LU	107,0300	EUR	16/05/2025
LU1640685282	AXA WF Global Short Duration Bonds F Cap. EUR (H) Cap	LU	109,6600	EUR	16/05/2025
LU1644517127	AXA World Funds - Robotech (A Capitalisation EUR (Hedged)) Cap	LU	157,4000	EUR	16/05/2025
LU1644517556	AXA World Funds - Robotech (F Capitalisation EUR (Hedged)) Cap	LU	151,4700	EUR	16/05/2025
LU1670742946	AXA WF - ACT Human Capital (ZF Cap EUR) Cap	LU	120,8100	EUR	16/05/2025
LU1670743167	AXA World Funds - Robotech (ZF Capitalisation USD) Cap	LU	177,9800	USD	16/05/2025
LU1670743241	AXA World Funds - Robotech (ZF Capitalisation EUR (Hedged)) Cap	LU	152,7800	EUR	16/05/2025
LU1670743753	AXA WF Euro Strategic Bonds ZF Cap. EUR Cap	LU	114,6000	EUR	16/05/2025
LU1670743837	AXA WF Euro Strategic Bonds ZF Dist. EUR Dist	LU	105,3000	EUR	16/05/2025
LU1670743910	AXA WF Euro Credit Plus ZF Cap. EUR Cap	LU	110,1400	EUR	16/05/2025
LU1670744132	AXA WF Euro Credit Plus ZF Dist. EUR Dist	LU	99,7200	EUR	16/05/2025
LU1670745451	AXA WF Global Inflation Bonds ZF Cap EUR Cap	LU	93,2400	EUR	16/05/2025
LU1670745535	AXA WF Global Inflation Bonds ZF Dist EUR Dist	LU	77,7200	EUR	16/05/2025
LU1670745618	AXA WF Global Inflation Short Duration Bonds ZF Cap. EUR (H) Cap	LU	107,7300	EUR	16/05/2025
LU1670745709	AXA WF Global Inflation Short Duration Bonds ZF Dist. EUR (H) Dist	LU	91,5700	EUR	16/05/2025
LU1670746186	AXA WF US High Yield Bonds ZF Cap USD Cap	LU	122,1900	USD	16/05/2025
LU1684369710	AXA World Funds - Digital Economy (A Capitalisation EUR (Hedged)) Cap	LU	191,3700	EUR	16/05/2025
LU1684370213	AXA World Funds - Digital Economy (F Capitalisation USD) Cap	LU	245,4000	USD	16/05/2025
LU1684370304	AXA World Funds - Digital Economy (F Capitalisation EUR (Hedged)) Cap	LU	202,3100	EUR	16/05/2025
LU1694771590	AXA World Funds - Digital Economy (A Capitalisation USD) Cap	LU	231,8100	USD	16/05/2025
LU1694771756	AXA World Funds - Digital Economy (A Dis Quarterly USD) Dist	LU	212,7800	USD	16/05/2025
LU1694771830	AXA World Funds - Digital Economy (A Dis EUR (Hedged)) Dist	LU	171,3400	EUR	16/05/2025
LU1694772051	AXA World Funds - Digital Economy (F Dis EUR (Hedged)) Dist	LU	202,3900	EUR	16/05/2025
LU1694772218	AXA World Funds - Digital Economy (ZF Capitalisation USD) Cap	LU	250,0600	USD	16/05/2025
LU1694772309	AXA World Funds - Digital Economy (ZF Capitalisation EUR (Hedged)) Cap	LU	157,3000	EUR	16/05/2025
LU1719066794	AXA WF Selectiv' Infrastructure A Cap. EUR Cap	LU	112,8400	EUR	16/05/2025
LU1719066877	AXA WF Selectiv' Infrastructure A Dist. EUR Dist	LU	109,7000	EUR	16/05/2025
LU1737505872	AXA WF - Social (A Cap EUR (Hedged)) Cap	LU	97,7400	EUR	16/05/2025
LU1740841140	AXA WF Global Small Cap Equity QI A Dist. EUR Dist	LU	93,5600	EUR	16/05/2025
LU1746161832	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. USD Cap	LU	112,0700	USD	16/05/2025
LU1746165312	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. EUR (H) Cap	LU	107,9700	EUR	16/05/2025
LU1746167441	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. CHF (H) Cap	LU	102,8800	CHF	16/05/2025
LU1756101207	AXA World Funds - Global Real Estate (F Dis EUR) Dist	LU	125,5000	EUR	16/05/2025
LU1774149642	AXA WF Asian Short Duration Bonds A Dist. M st USD Dist	LU	83,8600	USD	16/05/2025
LU1774149998	AXA World Funds - Sustainable Equity QI (A Capitalisation EUR) Cap	LU	219,2500	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1774150061	AXA World Funds - Sustainable Equity QI (A Distribution EUR) Dis	LU	203,3800	EUR	16/05/2025
LU1774150145	AXA World Funds - Sustainable Equity QI (F Capitalisation EUR) Cap	LU	222,4400	EUR	16/05/2025
LU1790047713	AXA WF Global Inflation Bonds Redex A Cap. USD (H) Cap	LU	124,1300	USD	16/05/2025
LU1790047804	AXA WF Global Inflation Bonds Redex A Cap. EUR Cap	LU	109,1000	EUR	16/05/2025
LU1790048018	AXA WF Global Inflation Bonds Redex A Dist. EUR Dist	LU	96,8400	EUR	16/05/2025
LU1790048364	AXA WF Global Inflation Bonds Redex F Cap. EUR Cap	LU	110,9700	EUR	16/05/2025
LU1790048448	AXA WF Global Inflation Bonds Redex F Dist. EUR Dist	LU	94,7900	EUR	16/05/2025
LU1790048877	AXA WF Global Inflation Bonds Redex ZF Cap. EUR Cap	LU	115,0500	EUR	16/05/2025
LU1794077369	AXA WF Euro Buy and Maintain Sustainable Credit ZF Cap EUR Cap	LU	106,7900	EUR	16/05/2025
LU1794080074	AXA WF Global Strategic Bonds ZF Cap. EUR (H) Cap	LU	109,6700	EUR	16/05/2025
LU1794081718	AXA World Funds - Sustainable Equity QI (ZF Capitalisation EUR (H)) Cap	LU	109,6600	EUR	16/05/2025
LU1794081981	AXA World Funds - Sustainable Equity QI (ZF Capitalisation USD) Cap	LU	111,5800	USD	16/05/2025
LU1830283831	AXA WF - People & Planet Equity (A Capitalisation EUR (Hedged)) Cap	LU	108,5000	EUR	16/05/2025
LU1830285299	AXA World Funds - Evolving Trends (A Capitalisation EUR (Hedged)) Cap	LU	133,7600	EUR	16/05/2025
LU1881734203	AXA WF US Enhanced High Yield Bonds A Cap. USD Cap	LU	120,6900	USD	16/05/2025
LU1881735432	AXA WF US Enhanced High Yield Bonds F Cap. USD Cap	LU	123,1800	USD	16/05/2025
LU1881742214	AXA IM FIIS US Corporate Intermediate Bonds F Dist. USD Dist	LU	100,5500	USD	16/05/2025
LU1910839114	AXA WF US Enhanced High Yield Bonds A Cap. EUR (H) Cap	LU	111,4300	EUR	16/05/2025
LU1914342180	AXA WF - ACT Clean Economy (A Cap USD) Cap	LU	147,9700	USD	16/05/2025
LU1914342263	AXA WF - ACT Clean Economy (A Cap EUR (Hedged)) Cap	LU	135,6300	EUR	16/05/2025
LU1914342693	AXA WF - ACT Clean Economy (F Cap USD) Cap	LU	93,3700	USD	16/05/2025
LU1914342859	AXA WF - ACT Clean Economy (F Cap EUR (Hedged)) Cap	LU	142,3500	EUR	16/05/2025
LU1937143664	AXA WF Europe Ex-UK Microcap A Cap. EUR pf Cap	LU	138,5000	EUR	16/05/2025
LU1937143748	AXA WF Europe Ex-UK Microcap F Cap. EUR pf Cap	LU	150,4300	EUR	16/05/2025
LU1987812747	AXA World Funds - Digital Economy (ZF Dis EUR (Hedged)) Dist	LU	157,7700	EUR	16/05/2025
LU1987913933	AXA World Funds - Robotech (ZF Dis EUR) Dist	LU	180,5200	EUR	16/05/2025
LU1987914154	AXA World Funds - Robotech (ZF Capitalisation EUR) Cap	LU	176,4600	EUR	16/05/2025
LU2080768091	AXA WF Multi Asset People & Planet A Cap. EUR Cap	LU	110,6600	EUR	16/05/2025
LU2080768257	AXA WF Multi Asset People & Planet F Cap. EUR Cap	LU	113,9700	EUR	16/05/2025
LU2094260564	AXA WF - ACT Green Bonds (A Distribution EUR) Dist	LU	84,7000	EUR	16/05/2025
LU2129420225	AXA WF - People & Planet Equity (F Capitalisation EUR (Hedged)) Cap	LU	139,5400	EUR	16/05/2025
LU2132469920	AXA World Funds - Sustainable Equity QI (A Capitalisation USD) Cap	LU	138,4300	USD	16/05/2025
LU2132470183	AXA World Funds - Sustainable Equity QI (F Capitalisation USD) Cap	LU	213,6800	USD	16/05/2025
LU2157050480	AXA WF ACT Eurozone Equity A Dist. EUR Dist	LU	141,2100	EUR	16/05/2025
LU2196283159	AXA WF Euro Government Bonds A Dist. EUR Dist	LU	86,1300	EUR	16/05/2025
LU2233203178	AXA WF Global Strategic Bonds A Cap. EUR Cap	LU	103,9700	EUR	16/05/2025
LU2233203335	AXA WF Global Strategic Bonds A Dist. EUR Dist	LU	91,8700	EUR	16/05/2025
LU2233203509	AXA WF Global Emerging Markets Bonds A Cap. EUR Cap	LU	104,6400	EUR	16/05/2025
LU2233203681	AXA WF Global Emerging Markets Bonds A Dist. EUR Dist	LU	82,2900	EUR	16/05/2025
LU2257473269	AXA WF Inflation Plus A Capitalisation EUR Cap	LU	111,6000	EUR	16/05/2025
LU2257473343	AXA WF Inflation Plus F Capitalisation EUR Cap	LU	112,8200	EUR	16/05/2025
LU2257473855	AXA WF ACT US High Yield Bonds Low Carbon A Cap EUR (H) Cap	LU	102,9900	EUR	16/05/2025
LU2257474077	AXA WF ACT US High Yield Bonds Low Carbon F Cap USD Cap	LU	112,8700	USD	16/05/2025
LU2271250479	AXA WF Global Strategic Bonds F Dist. EUR (H) Dist	LU	80,7000	EUR	16/05/2025
LU2299094362	AXA WF - ACT Clean Economy (A Cap EUR) Cap	LU	98,0500	EUR	16/05/2025
LU2299094792	AXA WF - ACT Clean Economy (A Distribution EUR Annually) Dist	LU	98,0500	EUR	16/05/2025
LU2320548675	AXA WF ACT Factors - Climate Equity Fund A Cap EUR	LU	122,3600	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2346451532	AXA WF Global High Yield Bonds A Cap. EUR Cap	LU	122,1700	EUR	16/05/2025
LU2346451615	AXA WF Global High Yield Bonds A Dist. A. EUR Dist	LU	103,4400	EUR	16/05/2025
LU2366187065	AXA WF US Dynamic High Yield Bonds F Dist. USD Dist	LU	91,5400	USD	16/05/2025
LU2396642022	AXA WF - ACT Dynamic Green Bonds (A Cap USD) Cap	LU	107,9400	USD	16/05/2025
LU2396642295	AXA WF - ACT Dynamic Green Bonds (A Cap EUR (Hedged)) Cap	LU	100,9400	EUR	16/05/2025
LU2396642378	AXA WF - ACT Dynamic Green Bonds (F Cap USD) Cap	LU	108,9800	USD	16/05/2025
LU2429084655	AXA WF ACT Biodiversity A Capitalisation EUR (Hedged) Cap	LU	80,9700	EUR	16/05/2025
LU2429084739	AXA WF ACT Biodiversity A Capitalisation USD Cap	LU	88,3900	USD	16/05/2025
LU2429084812	AXA WF ACT Biodiversity F Capitalisation USD Cap	LU	90,4600	USD	16/05/2025
LU2429084903	AXA WF ACT Biodiversity F Capitalisation EUR (Hedged) Cap	LU	99,2500	EUR	16/05/2025
LU2429105914	AXA WF AI & Metaverse A Capitalisation EUR (Hedged) Cap	LU	112,4400	EUR	16/05/2025
LU2429106052	AXA WF AI & Metaverse A Capitalisation USD Cap	LU	122,8500	USD	16/05/2025
LU2429106136	AXA WF AI & Metaverse F Capitalisation USD Cap	LU	125,7600	USD	16/05/2025
LU2485150747	AXA World Funds - Sustainable Equity QI (BX Capitalisation EUR) Cap	LU	128,9400	EUR	16/05/2025
LU2485150820	AXA World Funds - Sustainable Equity QI (BX Distribution EUR) Dis	LU	128,4100	EUR	16/05/2025
LU2485151042	AXA WF Emerging Markets Responsible Equity QI BX Cap. EUR Cap	LU	115,2300	EUR	16/05/2025
LU2534981456	AXA WF Inflation Plus F Capitalisation USD (Hedged) Cap	LU	112,1500	USD	16/05/2025
LU2585200178	AXA WF ACT Emerging Markets Bonds A Cap. USD Cap	LU	109,5700	USD	16/05/2025
LU2585200251	AXA WF ACT Emerging Markets Bonds A Cap. EUR (H) Cap	LU	106,0800	EUR	16/05/2025
LU2585200335	AXA WF ACT Emerging Markets Bonds F Cap. USD Cap	LU	110,2600	USD	16/05/2025
LU2606245988	AXA WF Global Short Duration Bonds F Cap. USD (H) Cap	LU	106,1400	USD	16/05/2025
LU2696899272	AXA WF AXA SPDB China A Opportunities A Cap. EUR (H) Cap	LU	114,6700	EUR	16/05/2025
LU2696899355	AXA WF AXA SPDB China A Opportunities A Cap. EUR Cap	LU	111,4200	EUR	16/05/2025
LU2791970200	AXA WF - Glo Inc Gen Asts (A Cap USD)	LU	98,9500	USD	16/05/2025
LU2791970382	AXA WF - Glo Inc Gen Asts (F Cap USD)	LU	99,2100	USD	16/05/2025
LU2819793881	AXA WF US Credit Short Duration IG UF Cap. USD	LU	105,3400	USD	16/05/2025
LU2819793964	AXA WF US Credit Short Duration IG UF Dist. Q. USD	LU	102,2800	USD	16/05/2025
LU2819794004	AXA WF US Credit Short Duration IG UF Cap. EUR (H)	LU	103,6300	EUR	16/05/2025
LU2819794186	AXA WF US Credit Short Duration IG UF Dist. Q. EUR (H)	LU	100,6000	EUR	16/05/2025
LU2855058520	AXA WF Defensive European Equity A Cap. EUR Cap	LU	102,0800	EUR	15/05/2025
LU2855059171	AXA WF Global Sustainable Equity A Cap. USD	LU	100,7600	USD	16/05/2025
LU2855059254	AXA WF Global Sustainable Equity F Cap. USD	LU	101,0700	USD	16/05/2025
LU2855059684	AXA WF Global Sustainable Equity A Cap. EUR	LU	94,8300	EUR	16/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6285216048	NAGELMACKERS EQUITY SMALL CAP FUND cap	BE	152,2900	EUR	15-05-2025
BE6304766577	NAGELMACKERS EQUITY SMALL CAP FUND dis	BE	124,3500	EUR	15-05-2025
BE6285217053	NAGELMACKERS EQUITY SMALL CAP FUND (R) cap	BE	177,2200	EUR	15-05-2025
BE6304766577	NAGELMACKERS EQUITY SMALL CAP FUND dis	BE	124,3500	EUR	15-05-2025
BE6286315369	NAGELMACKERS EQUITY SMALL CAP FUND (I) cap	BE	163,7600	EUR	15-05-2025
BE6286315369	NAGELMACKERS EQUITY SMALL CAP FUND (I) cap	BE	163,7600	EUR	15-05-2025
BE6285217053	NAGELMACKERS EQUITY SMALL CAP FUND (R) cap	BE	177,2200	EUR	15-05-2025
BE6285216048	NAGELMACKERS EQUITY SMALL CAP FUND cap	BE	152,2900	EUR	15-05-2025
BE6325726659	NAGELMACKERS MULTIFUND BALANCED -	BE	1.032,4300	EUR	14-05-2025
BE6325727665	NAGELMACKERS MULTIFUND BALANCED -	BE	1.065,2600	EUR	14-05-2025
BE0173447112	NAGELMACKERS MULTIFUND BALANCED cap	BE	473,1000	EUR	14-05-2025
BE6311051377	NAGELMACKERS MULTIFUND BALANCED dis	BE	111,8100	EUR	14-05-2025
BE6325727665	NAGELMACKERS MULTIFUND BALANCED -	BE	1.065,2600	EUR	14-05-2025
BE0173447112	NAGELMACKERS MULTIFUND BALANCED cap	BE	473,1000	EUR	14-05-2025
BE6311051377	NAGELMACKERS MULTIFUND BALANCED dis	BE	111,8100	EUR	14-05-2025
BE6325726659	NAGELMACKERS MULTIFUND BALANCED -	BE	1.032,4300	EUR	14-05-2025
BE6325669081	NAGELMACKERS MULTIFUND CONSERVATIVE (R) cap	BE	1.009,8800	EUR	14-05-2025
BE6325672119	NAGELMACKERS MULTIFUND CONSERVATIVE -	BE	974,7100	EUR	14-05-2025
BE6325669081	NAGELMACKERS MULTIFUND CONSERVATIVE (R) cap	BE	1.009,8800	EUR	14-05-2025
BE6311055410	NAGELMACKERS MULTIFUND CONSERVATIVE dis	BE	97,0800	EUR	14-05-2025
BE6325671103	NAGELMACKERS MULTIFUND CONSERVATIVE -	BE	929,4900	EUR	14-05-2025
BE6325670097	NAGELMACKERS MULTIFUND CONSERVATIVE (R) cap	BE	971,3400	EUR	14-05-2025
BE6325670097	NAGELMACKERS MULTIFUND CONSERVATIVE (R) cap	BE	971,3400	EUR	14-05-2025
BE6325671103	NAGELMACKERS MULTIFUND CONSERVATIVE -	BE	929,4900	EUR	14-05-2025
BE0173446106	NAGELMACKERS MULTIFUND CONSERVATIVE cap	BE	416,2100	EUR	14-05-2025
BE0173446106	NAGELMACKERS MULTIFUND CONSERVATIVE cap	BE	416,2100	EUR	14-05-2025
BE6311055410	NAGELMACKERS MULTIFUND CONSERVATIVE dis	BE	97,0800	EUR	14-05-2025
BE6311056426	NAGELMACKERS MULTIFUND FULL EQUITIES dis	BE	127,1100	EUR	14-05-2025
BE6311056426	NAGELMACKERS MULTIFUND FULL EQUITIES dis	BE	127,1100	EUR	14-05-2025
BE0173445090	NAGELMACKERS MULTIFUND FULL EQUITIES cap	BE	828,9900	EUR	14-05-2025
BE0173445090	NAGELMACKERS MULTIFUND FULL EQUITIES cap	BE	828,9900	EUR	14-05-2025
BE0173448128	NAGELMACKERS MULTIFUND GROWTH cap	BE	480,2900	EUR	14-05-2025
BE0173448128	NAGELMACKERS MULTIFUND GROWTH cap	BE	480,2900	EUR	14-05-2025
BE6311057432	NAGELMACKERS MULTIFUND GROWTH dis	BE	119,3800	EUR	14-05-2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6325730693	NAGELMACKERS MULTIFUND GROWTH (R) cap	BE	<b>1.165,7400</b>	EUR	14-05-2025
BE6325731709	NAGELMACKERS MULTIFUND GROWTH (R) cap	BE	<b>1.038,8300</b>	EUR	14-05-2025
BE6325732715	NAGELMACKERS MULTIFUND GROWTH -	BE	<b>1.127,2800</b>	EUR	14-05-2025
BE6325731709	NAGELMACKERS MULTIFUND GROWTH (R) cap	BE	<b>1.038,8300</b>	EUR	14-05-2025
BE6325730693	NAGELMACKERS MULTIFUND GROWTH (R) cap	BE	<b>1.165,7400</b>	EUR	14-05-2025
BE6325732715	NAGELMACKERS MULTIFUND GROWTH -	BE	<b>1.127,2800</b>	EUR	14-05-2025
BE6311057432	NAGELMACKERS MULTIFUND GROWTH dis	BE	<b>119,3800</b>	EUR	14-05-2025
BE6217070497	NAGELMACKERS PREMIUM CRESCENDO FUND (R) cap	BE	<b>202,9600</b>	EUR	14-05-2025
BE6325752911	NAGELMACKERS PREMIUM CRESCENDO FUND -	BE	<b>107,5200</b>	EUR	14-05-2025
BE6325752911	NAGELMACKERS PREMIUM CRESCENDO FUND -	BE	<b>107,5200</b>	EUR	14-05-2025
BE6217070497	NAGELMACKERS PREMIUM CRESCENDO FUND (R) cap	BE	<b>202,9600</b>	EUR	14-05-2025
BE6217072519	NAGELMACKERS PREMIUM MODERATO FUND (R) cap	BE	<b>147,9500</b>	EUR	14-05-2025
BE6325749883	NAGELMACKERS PREMIUM MODERATO FUND -	BE	<b>102,4100</b>	EUR	14-05-2025
BE6217072519	NAGELMACKERS PREMIUM MODERATO FUND (R) cap	BE	<b>147,9500</b>	EUR	14-05-2025
BE6325749883	NAGELMACKERS PREMIUM MODERATO FUND -	BE	<b>102,4100</b>	EUR	14-05-2025
BE6217074531	NAGELMACKERS PREMIUM PIANO FUND (R) cap	BE	<b>100,2200</b>	EUR	14-05-2025
BE6325737763	NAGELMACKERS PREMIUM PIANO FUND -	BE	<b>96,7800</b>	EUR	14-05-2025
BE6325737763	NAGELMACKERS PREMIUM PIANO FUND -	BE	<b>96,7800</b>	EUR	14-05-2025
BE6217074531	NAGELMACKERS PREMIUM PIANO FUND (R) cap	BE	<b>100,2200</b>	EUR	14-05-2025
BE6349866523	NAGELMACKERS PRIVATE FUND BALANCED (I) cap	BE	<b>100,4500</b>	EUR	14-05-2025
BE6351272032	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>99.838,1700</b>	EUR	14-05-2025
BE6349866523	NAGELMACKERS PRIVATE FUND BALANCED (I) cap	BE	<b>100,4500</b>	EUR	14-05-2025
BE6317808044	NAGELMACKERS PRIVATE FUND BALANCED cap	BE	<b>1.263,8400</b>	EUR	14-05-2025
BE6317809059	NAGELMACKERS PRIVATE FUND BALANCED (R) cap	BE	<b>1.287,0400</b>	EUR	14-05-2025
BE6317811071	NAGELMACKERS PRIVATE FUND BALANCED dis	BE	<b>1.117,3700</b>	EUR	14-05-2025
BE6317812087	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>1.253,3700</b>	EUR	14-05-2025
BE6317813093	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>1.147,3100</b>	EUR	14-05-2025
BE6349867539	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>966,3000</b>	EUR	14-05-2025
BE6351272032	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>99.838,1700</b>	EUR	14-05-2025
BE6317810065	NAGELMACKERS PRIVATE FUND BALANCED (R) cap	BE	<b>1.177,9400</b>	EUR	14-05-2025
BE6317809059	NAGELMACKERS PRIVATE FUND BALANCED (R) cap	BE	<b>1.287,0400</b>	EUR	14-05-2025
BE6317808044	NAGELMACKERS PRIVATE FUND BALANCED cap	BE	<b>1.263,8400</b>	EUR	14-05-2025
BE6317812087	NAGELMACKERS PRIVATE FUND BALANCED -	BE	<b>1.253,3700</b>	EUR	14-05-2025
BE6317811071	NAGELMACKERS PRIVATE FUND BALANCED dis	BE	<b>1.117,3700</b>	EUR	14-05-2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6317810065	NAGELMACKERS PRIVATE FUND BALANCED (R) cap	BE	1.177,9400	EUR	14-05-2025
BE6317813093	NAGELMACKERS PRIVATE FUND BALANCED -	BE	1.147,3100	EUR	14-05-2025
BE6317795886	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	1.061,0500	EUR	14-05-2025
BE6317794871	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	1.009,7400	EUR	14-05-2025
BE6317792859	NAGELMACKERS PRIVATE FUND CONSERVATIVE (R) cap	BE	1.123,2600	EUR	14-05-2025
BE6349864502	NAGELMACKERS PRIVATE FUND CONSERVATIVE (I) cap	BE	100,4000	EUR	14-05-2025
BE6317793865	NAGELMACKERS PRIVATE FUND CONSERVATIVE dis	BE	983,6000	EUR	14-05-2025
BE6317794871	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	1.009,7400	EUR	14-05-2025
BE6317793865	NAGELMACKERS PRIVATE FUND CONSERVATIVE dis	BE	983,6000	EUR	14-05-2025
BE6317792859	NAGELMACKERS PRIVATE FUND CONSERVATIVE (R) cap	BE	1.123,2600	EUR	14-05-2025
BE6317791844	NAGELMACKERS PRIVATE FUND CONSERVATIVE (R) cap	BE	1.043,6000	EUR	14-05-2025
BE6351270010	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	100.971,8900	EUR	14-05-2025
BE6351270010	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	100.971,8900	EUR	14-05-2025
BE6317790838	NAGELMACKERS PRIVATE FUND CONSERVATIVE cap	BE	1.035,0500	EUR	14-05-2025
BE6317790838	NAGELMACKERS PRIVATE FUND CONSERVATIVE cap	BE	1.035,0500	EUR	14-05-2025
BE6349864502	NAGELMACKERS PRIVATE FUND CONSERVATIVE (I) cap	BE	100,4000	EUR	14-05-2025
BE6317791844	NAGELMACKERS PRIVATE FUND CONSERVATIVE (R) cap	BE	1.043,6000	EUR	14-05-2025
BE6317795886	NAGELMACKERS PRIVATE FUND CONSERVATIVE -	BE	1.061,0500	EUR	14-05-2025
BE6317815114	NAGELMACKERS PRIVATE FUND GROWTH (R) cap	BE	1.464,2700	EUR	14-05-2025
BE6317818142	NAGELMACKERS PRIVATE FUND GROWTH -	BE	1.515,5000	EUR	14-05-2025
BE6317819157	NAGELMACKERS PRIVATE FUND GROWTH -	BE	1.356,8200	EUR	14-05-2025
BE6317818142	NAGELMACKERS PRIVATE FUND GROWTH -	BE	1.515,5000	EUR	14-05-2025
BE6317814109	NAGELMACKERS PRIVATE FUND GROWTH cap	BE	1.452,3700	EUR	14-05-2025
BE6317815114	NAGELMACKERS PRIVATE FUND GROWTH (R) cap	BE	1.464,2700	EUR	14-05-2025
BE6317819157	NAGELMACKERS PRIVATE FUND GROWTH -	BE	1.356,8200	EUR	14-05-2025
BE6317816120	NAGELMACKERS PRIVATE FUND GROWTH (R) cap	BE	1.212,3400	EUR	14-05-2025
BE6349862480	NAGELMACKERS PRIVATE FUND GROWTH (I) cap	BE	95,2600	EUR	14-05-2025
BE6317814109	NAGELMACKERS PRIVATE FUND GROWTH cap	BE	1.452,3700	EUR	14-05-2025
BE6317816120	NAGELMACKERS PRIVATE FUND GROWTH (R) cap	BE	1.212,3400	EUR	14-05-2025
BE6317817136	NAGELMACKERS PRIVATE FUND GROWTH dis	BE	1.232,6300	EUR	14-05-2025
BE6349863496	NAGELMACKERS PRIVATE FUND GROWTH -	BE	98,5100	EUR	14-05-2025
BE6317817136	NAGELMACKERS PRIVATE FUND GROWTH dis	BE	1.232,6300	EUR	14-05-2025
BE6325806485	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS -	BE	848,4900	EUR	15-05-2025
BE6325805479	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS dis	BE	85,1800	EUR	15-05-2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6325804464	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS (R) cap	BE	9.654,2300	EUR	15-05-2025
BE6349839256	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS (R) cap	BE	99.905,7700	EUR	15-05-2025
BE6325801437	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS cap	BE	94,6200	EUR	15-05-2025
BE6325801437	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS cap	BE	94,6200	EUR	15-05-2025
BE6325802443	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS (I) cap	BE	1.007,4600	EUR	15-05-2025
BE6325803458	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS -	BE	10.144,4100	EUR	15-05-2025
BE6325804464	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS (R) cap	BE	9.654,2300	EUR	15-05-2025
BE6325805479	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS dis	BE	85,1800	EUR	15-05-2025
BE6325806485	NAGELMACKERS SUSTAINABLE EURO CORPORATE BONDS -	BE	848,4900	EUR	15-05-2025
BE0161746475	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES cap	BE	177,3600	EUR	15-05-2025
BE6285670707	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES (R) cap	BE	16.739,0500	EUR	15-05-2025
BE6285669691	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES (I) cap	BE	107,9900	EUR	15-05-2025
BE6309127536	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES -	BE	1.309,4000	EUR	15-05-2025
BE0161746475	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES cap	BE	177,3600	EUR	15-05-2025
BE6309126520	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES dis	BE	138,2300	EUR	15-05-2025
BE6285670707	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES (R) cap	BE	16.739,0500	EUR	15-05-2025
BE6309127536	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES -	BE	1.309,4000	EUR	15-05-2025
BE6309126520	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES dis	BE	138,2300	EUR	15-05-2025
BE6285672729	NAGELMACKERS INSTITUTIONAL MEDIUM TERM (R) cap	BE	10.269,6800	EUR	15-05-2025
BE6321513234	NAGELMACKERS INSTITUTIONAL MEDIUM TERM dis	BE	95,5600	EUR	15-05-2025
BE0137843067	NAGELMACKERS INSTITUTIONAL MEDIUM TERM cap	BE	57,6400	EUR	15-05-2025
BE6321513234	NAGELMACKERS INSTITUTIONAL MEDIUM TERM dis	BE	95,5600	EUR	15-05-2025
BE6285672729	NAGELMACKERS INSTITUTIONAL MEDIUM TERM (R) cap	BE	10.269,6800	EUR	15-05-2025
BE0137843067	NAGELMACKERS INSTITUTIONAL MEDIUM TERM cap	BE	57,6400	EUR	15-05-2025
BE6344653777	NAGELMACKERS INSTITUTIONAL VARIABLE TERM -	BE	98.738,0900	EUR	15-05-2025
BE6285674741	NAGELMACKERS INSTITUTIONAL VARIABLE TERM (R) cap	BE	9.174,4700	EUR	15-05-2025
BE6285674741	NAGELMACKERS INSTITUTIONAL VARIABLE TERM (R) cap	BE	9.174,4700	EUR	15-05-2025
BE6285673735	NAGELMACKERS INSTITUTIONAL VARIABLE TERM (I) cap	BE	100,4900	EUR	15-05-2025
BE0137845088	NAGELMACKERS INSTITUTIONAL VARIABLE TERM cap	BE	83,7900	EUR	15-05-2025
BE6289609321	NAGELMACKERS INSTITUTIONAL VARIABLE TERM dis	BE	75,7800	EUR	15-05-2025
BE6344651755	NAGELMACKERS INSTITUTIONAL VARIABLE TERM (R) cap	BE	100,2900	EUR	15-05-2025
BE0137845088	NAGELMACKERS INSTITUTIONAL VARIABLE TERM cap	BE	83,7900	EUR	15-05-2025
BE6289609321	NAGELMACKERS INSTITUTIONAL VARIABLE TERM dis	BE	75,7800	EUR	15-05-2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6320959511	Belfius Equities Be=Long C - CAP - EUR	BE	177,3200	EUR	15/05/2025
BE6320971631	Belfius Equities Be=Long C - DIS - EUR	BE	170,7600	EUR	15/05/2025
BE6333892832	Belfius Equities Be=Long Y - CAP - EUR	BE	28,4700	EUR	15/05/2025
BE6328358781	Belfius Equities Become C - CAP - EUR	BE	145,0100	EUR	14/05/2025
BE6328359797	Belfius Equities Become C - DIS - EUR	BE	145,0200	EUR	14/05/2025
BE0942851115	Belfius Equities Bel=Go C - CAP - EUR	BE	1.079,3700	EUR	15/05/2025
BE0948876223	Belfius Equities Bel=Go C - DIS - EUR	BE	306,1500	EUR	15/05/2025
BE6286704372	Belfius Equities Bel=Go R2 - CAP - EUR	BE	170,9400	EUR	15/05/2025
BE6286705387	Belfius Equities Bel=Go R2 - DIS - EUR	BE	178,0800	EUR	15/05/2025
BE6286707409	Belfius Equities Bel=Go Z - CAP - EUR	BE	2.180,2000	EUR	15/05/2025
BE0945530716	Belfius Equities China C - CAP - EUR	BE	12,9600	EUR	15/05/2025
BE0945529700	Belfius Equities China C - DIS - EUR	BE	8,7700	EUR	15/05/2025
BE6253612228	Belfius Equities China R - CAP - EUR	BE	173,5000	EUR	15/05/2025
BE6286720535	Belfius Equities China R2 - DIS - EUR	BE	150,1800	EUR	15/05/2025
BE6314674712	Belfius Equities Climate EUR Classic ACCU	BE	221,0800	EUR	14/05/2025
BE6314675727	Belfius Equities Climate EUR Classic DIST	BE	203,6200	EUR	14/05/2025
BE6308094877	Belfius Equities Cure - C - CAP - EUR	BE	205,2300	EUR	14/05/2025
BE6308097904	Belfius Equities Cure - C - DIS - EUR	BE	189,8300	EUR	14/05/2025
BE6333891826	Belfius Equities Cure - Y - CAP - EUR	BE	20,9400	EUR	14/05/2025
BE0945524651	Belfius Equities Europe Conviction C - CAP - EUR	BE	194,8300	EUR	15/05/2025
BE0945523646	Belfius Equities Europe Conviction C - DIS - EUR	BE	124,1000	EUR	15/05/2025
BE6317156311	Belfius Equities Europe Conviction I - CAP - EUR	BE	1.224,8300	EUR	15/05/2025
BE0948878245	Belfius Equities Europe Small & Mid Caps C - CAP - EUR	BE	1.108,3900	EUR	15/05/2025
BE0948877239	Belfius Equities Europe Small & Mid Caps C - DIS - EUR	BE	668,7600	EUR	15/05/2025
BE6286737703	Belfius Equities Europe Small & Mid Caps R2 - CAP - EUR	BE	214,7800	EUR	15/05/2025
BE6286738719	Belfius Equities Europe Small & Mid Caps R2 - DIS - EUR	BE	197,5800	EUR	15/05/2025
BE0163900674	Belfius Equities Global Health Care C - CAP - USD	BE	4.939,7400	USD	14/05/2025
BE0163901680	Belfius Equities Global Health Care C - DIS - USD	BE	3.360,4800	USD	14/05/2025
BE6321537472	Belfius Equities Global Health Care C-EUR-U - CAP -EUR	BE	170,2200	EUR	14/05/2025
BE0940608962	Belfius Equities IMMO C - CAP - EUR	BE	966,8400	EUR	15/05/2025
BE0940607956	Belfius Equities IMMO C - DIS - EUR	BE	498,9400	EUR	15/05/2025
BE6286763964	Belfius Equities IMMO R2 - DIS - EUR	BE	116,0300	EUR	15/05/2025
BE6333898896	Belfius Equities Innov=Eat C - CAP - EUR	BE	137,2500	EUR	15/05/2025
BE6333899902	Belfius Equities Innov=Eat C - DIS - EUR	BE	137,2500	EUR	15/05/2025
BE0170209713	Belfius Equities Leading Brands C - CAP - EUR	BE	206,8800	EUR	15/05/2025
BE0170210729	Belfius Equities Leading Brands C - DIS - EUR	BE	135,1900	EUR	15/05/2025
BE6286777139	Belfius Equities Leading Brands R2 - DIS - EUR	BE	130,2900	EUR	15/05/2025
BE6326033816	Belfius Equities Move C - CAP - EUR	BE	165,4800	EUR	14/05/2025
BE6326054051	Belfius Equities Move C - DIS - EUR	BE	159,5200	EUR	14/05/2025
BE6328360803	Belfius Equities Re=New C - CAP - EUR	BE	138,6700	EUR	14/05/2025
BE6328361819	Belfius Equities Re=New C - DIS - EUR	BE	136,3000	EUR	14/05/2025
BE0176735018	Belfius Equities Robotics & Innovative Technology C - CAP - USD	BE	628,5600	USD	14/05/2025
BE0176734979	Belfius Equities Robotics & Innovative Technology C - DIS - USD	BE	516,8300	USD	14/05/2025
BE6291640264	Belfius Equities Robotics & Innovative Technology CEURU - CAP - EUR	BE	460,8800	EUR	14/05/2025
BE6291640264	Belfius Equities Robotics & Innovative Technology CEURU - CAP - EUR	BE	516,8100	USD	14/05/2025
BE6286764970	Belfius Equities Robotics & Innovative Technology R2 - CAP - USD	BE	352,5800	USD	14/05/2025
BE6286765019	Belfius Equities Robotics & Innovative Technology R2 - DIS - USD	BE	444,5900	USD	14/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6333894853	Belfius Equities Virtu=All C - CAP - EUR	BE	237,6300	EUR	14/05/2025
BE6333897880	Belfius Equities Virtu=All C - DIS - EUR	BE	229,7900	EUR	14/05/2025
BE6343917207	Belfius Equities Water=Well - C - CAP - EUR	BE	162,1900	EUR	15/05/2025
BE6343919229	Belfius Equities Water=Well - C - DIS - EUR	BE	162,1900	EUR	15/05/2025
BE6333893848	Belfius Equities Wo=Men - Y - CAP - EUR	BE	31,1900	EUR	15/05/2025
BE6322168962	Belfius Equities Wo=Men C - CAP - EUR	BE	207,5200	EUR	15/05/2025
BE6322175066	Belfius Equities Wo=Men C - DIS - EUR	BE	195,2800	EUR	15/05/2025
BE0131578461	Belfius Fullinvest High C - CAP - EUR	BE	1.122,4100	EUR	13/05/2025
BE0146676128	Belfius Fullinvest High C - DIS - EUR	BE	392,5000	EUR	13/05/2025
BE6214498964	Belfius Fullinvest High L - CAP - EUR	BE	1.108,5500	EUR	13/05/2025
BE0131576440	Belfius Fullinvest Low C - CAP - EUR	BE	918,6400	EUR	13/05/2025
BE0146674107	Belfius Fullinvest Low C - DIS - EUR	BE	304,2400	EUR	13/05/2025
BE6214496943	Belfius Fullinvest Low L - CAP - EUR	BE	909,6900	EUR	13/05/2025
BE0131577455	Belfius Fullinvest Medium C - CAP - EUR	BE	988,4400	EUR	13/05/2025
BE0146675112	Belfius Fullinvest Medium C - DIS - EUR	BE	334,8000	EUR	13/05/2025
BE6214497958	Belfius Fullinvest Medium L - CAP - EUR	BE	978,2000	EUR	13/05/2025
BE6288896952	Belfius Global Managed Volatility High C - CAP - EUR	BE	175,9000	EUR	15/05/2025
BE6288897968	Belfius Global Managed Volatility High E - CAP - EUR	BE	1.380,5100	EUR	15/05/2025
BE6288898974	Belfius Global Managed Volatility High E - DIS - EUR	BE	1.230,9300	EUR	15/05/2025
BE6288900028	Belfius Global Managed Volatility Low E - CAP - EUR	BE	1.040,4800	EUR	15/05/2025
BE6288901034	Belfius Global Managed Volatility Low E - DIS - EUR	BE	995,3400	EUR	15/05/2025
BE6288903055	Belfius Global Managed Volatility Medium E - CAP - EUR	BE	1.186,0400	EUR	15/05/2025
BE6288904061	Belfius Global Managed Volatility Medium E - DIS - EUR	BE	1.079,1600	EUR	15/05/2025
BE6297983643	Belfius Managed Portfolio Equities Emerging Markets M - CAP - EUR	BE	495,5100	EUR	13/05/2025
BE6297984658	Belfius Managed Portfolio Equities Emerging Markets M - DIS	BE	447,9100	EUR	13/05/2025
BE6297975565	Belfius Managed Portfolio Equities Europe M - CAP - EUR	BE	708,4800	EUR	13/05/2025
BE6297976571	Belfius Managed Portfolio Equities Europe M - DIS - EUR	BE	621,7400	EUR	13/05/2025
BE6297977587	Belfius Managed Portfolio Equities World M - CAP - EUR	BE	910,7000	EUR	13/05/2025
BE6297978593	Belfius Managed Portfolio Equities World M - DIS - EUR	BE	843,3100	EUR	13/05/2025
BE6297979609	Belfius Managed Portfolio Fixed Income Core M - CAP - EUR	BE	499,3500	EUR	13/05/2025
BE6297980615	Belfius Managed Portfolio Fixed Income Core M - DIS - EUR	BE	483,0600	EUR	13/05/2025
BE6297981621	Belfius Managed Portfolio Fixed Income Satellite M - CAP - EUR	BE	523,8600	EUR	13/05/2025
BE6297982637	Belfius Managed Portfolio Fixed Income Satellite M - DIS - EUR	BE	490,9500	EUR	13/05/2025
BE6297985663	Belfius Managed Portfolio Multi-Asset Income M - CAP - EUR	BE	526,3300	EUR	13/05/2025
BE6297986679	Belfius Managed Portfolio Multi-Asset Income M - DIS - EUR	BE	505,8500	EUR	13/05/2025
BE6242862397	Belfius Pension Fund Balanced Plus C - CAP - EUR	BE	127,4100	EUR	15/05/2025
BE0159537696	Belfius Pension Fund High Equities C - CAP - EUR	BE	186,1800	EUR	15/05/2025
BE0943599804	Belfius Pension Fund Low Equities C - CAP - EUR	BE	132,8300	EUR	15/05/2025
BE0942872327	Belfius Plan Bonds C - CAP - EUR	BE	356,1100	EUR	13/05/2025
BE0168174739	Belfius Plan Equities C - CAP - EUR	BE	574,5000	EUR	13/05/2025
BE0168173723	Belfius Plan High C - CAP - EUR	BE	431,3500	EUR	13/05/2025
BE0168169689	Belfius Plan Low C - CAP - EUR	BE	427,7900	EUR	13/05/2025
BE0168172717	Belfius Plan Medium C - CAP - EUR	BE	423,4900	EUR	13/05/2025
BE0947244399	Belfius Portfolio Advanced High C - CAP - EUR	BE	16,6600	EUR	13/05/2025
BE6258208592	Belfius Portfolio Advanced High C - DIS - EUR	BE	178,1600	EUR	13/05/2025
BE0947243383	Belfius Portfolio Advanced Low C - CAP - EUR	BE	12,2700	EUR	13/05/2025
BE6258209608	Belfius Portfolio Advanced Low C - DIS - EUR	BE	139,4400	EUR	13/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0947242377	Belfius Portfolio Advanced Medium C - CAP - EUR	BE	14,8200	EUR	13/05/2025
BE6258210614	Belfius Portfolio Advanced Medium C - DIS - EUR	BE	161,7400	EUR	13/05/2025
BE6315067767	Belfius Portfolio B BlackRock Convictions 30 C - CAP - EUR	BE	26,2600	EUR	13/05/2025
BE6315069789	Belfius Portfolio B BlackRock Convictions 30 C - DIS - EUR	BE	25,8500	EUR	13/05/2025
BE6315070795	Belfius Portfolio B BlackRock Convictions 30 P - CAP - EUR	BE	1.057,9500	EUR	13/05/2025
BE6315071801	Belfius Portfolio B BlackRock Convictions 30 P - DIS - EUR	BE	1.013,2500	EUR	13/05/2025
BE6315072817	Belfius Portfolio B BlackRock Convictions 30 V - CAP - EUR	BE	1.073,1000	EUR	13/05/2025
BE6315073823	Belfius Portfolio B BlackRock Convictions 30 V - DIS - EUR	BE	1.027,9600	EUR	13/05/2025
BE6315074839	Belfius Portfolio B BlackRock Convictions 50 C - CAP - EUR	BE	27,6400	EUR	13/05/2025
BE6315075844	Belfius Portfolio B BlackRock Convictions 50 C - DIS - EUR	BE	26,8900	EUR	13/05/2025
BE6315076859	Belfius Portfolio B BlackRock Convictions 50 P - CAP - EUR	BE	1.177,8000	EUR	13/05/2025
BE6315077865	Belfius Portfolio B BlackRock Convictions 50 P - DIS - EUR	BE	1.106,8800	EUR	13/05/2025
BE6315078871	Belfius Portfolio B BlackRock Convictions 50 V - CAP - EUR	BE	1.194,3400	EUR	13/05/2025
BE6315079887	Belfius Portfolio B BlackRock Convictions 50 V - DIS - EUR	BE	1.123,1500	EUR	13/05/2025
BE6315080893	Belfius Portfolio B BlackRock Convictions 75 C - CAP - EUR	BE	29,0200	EUR	13/05/2025
BE6315081909	Belfius Portfolio B BlackRock Convictions 75 C - DIS - EUR	BE	28,3600	EUR	13/05/2025
BE6315082915	Belfius Portfolio B BlackRock Convictions 75 P - CAP - EUR	BE	1.288,6200	EUR	13/05/2025
BE6315083921	Belfius Portfolio B BlackRock Convictions 75 P - DIS - EUR	BE	1.211,4700	EUR	13/05/2025
BE6315084937	Belfius Portfolio B BlackRock Convictions 75 V - CAP - EUR	BE	1.307,2000	EUR	13/05/2025
BE6315085942	Belfius Portfolio B BlackRock Convictions 75 V - DIS - EUR	BE	1.229,7800	EUR	13/05/2025
BE6344023294	Belfius Portfolio B Equity European Entrepreneurs - P CAP EUR	BE	1.231,8800	EUR	15/05/2025
BE6344026321	Belfius Portfolio B Equity European Entrepreneurs - P DIS EUR	BE	1.231,9300	EUR	15/05/2025
BE6344030364	Belfius Portfolio B Equity European Entrepreneurs - R2 DIS EUR	BE	1.242,5200	EUR	15/05/2025
BE6344027337	Belfius Portfolio B Equity European Entrepreneurs - V CAP EUR	BE	1.236,9500	EUR	15/05/2025
BE6344028343	Belfius Portfolio B Equity European Entrepreneurs - V DIS EUR	BE	1.236,9900	EUR	15/05/2025
BE6344017239	Belfius Portfolio B Global Infrastructure - P CAP EUR	BE	1.142,7000	EUR	13/05/2025
BE6344018245	Belfius Portfolio B Global Infrastructure - P DIS EUR	BE	1.122,8700	EUR	13/05/2025
BE6344019250	Belfius Portfolio B Global Infrastructure - V CAP EUR	BE	1.148,0400	EUR	13/05/2025
BE6344020266	Belfius Portfolio B Global Infrastructure - V DIS EUR	BE	1.128,3700	EUR	13/05/2025
BE6309065884	Belfius Portfolio Equities Emerging Markets - C - CAP - EUR	BE	140,2600	EUR	13/05/2025
BE6309066890	Belfius Portfolio Equities Emerging Markets - P - CAP - EUR	BE	1.226,6600	EUR	13/05/2025
BE6309067906	Belfius Portfolio Equities Emerging Markets - V - CAP - EUR	BE	1.250,1500	EUR	13/05/2025
BE6309068912	Belfius Portfolio Equities US Sustainable - C - CAP - EUR	BE	144,7400	EUR	13/05/2025
BE6309069928	Belfius Portfolio Equities US Sustainable - P - CAP - EUR	BE	1.773,2000	EUR	13/05/2025
BE6309070934	Belfius Portfolio Equities US Sustainable - V - CAP - EUR	BE	1.807,2400	EUR	13/05/2025
BE0057843311	Belfius Portfolio Euro Short Term C - CAP - EUR	BE	1.482,8900	EUR	13/05/2025
BE6286677107	Belfius Portfolio Euro Short Term P - CAP - EUR	BE	998,0500	EUR	13/05/2025
BE6286680135	Belfius Portfolio Euro Short Term V - CAP - EUR	BE	1.006,5000	EUR	13/05/2025
BE6286706393	Belfius Portfolio Global Allocation 30 C - CAP - EUR	BE	75,0000	EUR	13/05/2025
BE6286708415	Belfius Portfolio Global Allocation 30 P - CAP - EUR	BE	557,1300	EUR	13/05/2025
BE6286711443	Belfius Portfolio Global Allocation 30 V - CAP - EUR	BE	571,5400	EUR	13/05/2025
BE6286715485	Belfius Portfolio Global Allocation 50 C - CAP - EUR	BE	75,0000	EUR	13/05/2025
BE6286716491	Belfius Portfolio Global Allocation 50 P - CAP - EUR	BE	640,0700	EUR	13/05/2025
BE6286718513	Belfius Portfolio Global Allocation 50 V - CAP - EUR	BE	656,9500	EUR	13/05/2025
BE6286729627	Belfius Portfolio Global Allocation 75 C - CAP - EUR	BE	74,7100	EUR	13/05/2025
BE6286730633	Belfius Portfolio Global Allocation 75 P - CAP - EUR	BE	733,0600	EUR	13/05/2025
BE6286732654	Belfius Portfolio Global Allocation 75 V - CAP - EUR	BE	748,0700	EUR	13/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6286679129	Belfius Portfolio Global Allocation Bonds C - CAP - EUR	BE	151,0000	EUR	13/05/2025
BE6286681141	Belfius Portfolio Global Allocation Bonds P - CAP - EUR	BE	886,2600	EUR	13/05/2025
BE6286682156	Belfius Portfolio Global Allocation Bonds V - CAP - EUR	BE	914,0300	EUR	13/05/2025
BE6286690233	Belfius Portfolio Global Allocation Equity C - CAP - EUR	BE	149,6700	EUR	13/05/2025
BE6286691249	Belfius Portfolio Global Allocation Equity P - CAP - EUR	BE	1.785,9000	EUR	13/05/2025
BE6286692254	Belfius Portfolio Global Allocation Equity V - CAP - EUR	BE	1.848,6300	EUR	13/05/2025
BE6296670126	Belfius Select Portfolio Sustainable Low C - CAP - EUR	BE	158,7700	EUR	13/05/2025
BE6296673153	Belfius Select Portfolio Sustainable Low C - DIS - EUR	BE	147,8400	EUR	13/05/2025
BE6296674169	Belfius Select Portfolio Sustainable Low V - CAP - EUR	BE	1.090,6500	EUR	13/05/2025
BE6296675174	Belfius Select Portfolio Sustainable Low V - DIS - EUR	BE	1.012,1300	EUR	13/05/2025
BE6296687294	Belfius Select Portfolio Sustainable Medium C - CAP - EUR	BE	177,4100	EUR	13/05/2025
BE6296688300	Belfius Select Portfolio Sustainable Medium C - DIS - EUR	BE	164,2200	EUR	13/05/2025
BE6296689316	Belfius Select Portfolio Sustainable Medium V - CAP - EUR	BE	1.226,0100	EUR	13/05/2025
BE6296690322	Belfius Select Portfolio Sustainable Medium V - DIS - EUR	BE	1.132,0700	EUR	13/05/2025
BE0174875816	Belfius Select Portfolio World Balanced 40 C - CAP - EUR	BE	17,2400	EUR	13/05/2025
BE6277598494	Belfius Select Portfolio World Balanced 40 C - DIS - EUR	BE	10,7500	EUR	13/05/2025
BE6296677196	Belfius Select Portfolio World Balanced 40 V - CAP - EUR	BE	1.187,3800	EUR	13/05/2025
BE6296678202	Belfius Select Portfolio World Balanced 40 V - DIS - EUR	BE	1.109,5900	EUR	13/05/2025
BE0174876822	Belfius Select Portfolio World Balanced 60 C - CAP - EUR	BE	17,5700	EUR	13/05/2025
BE6277603542	Belfius Select Portfolio World Balanced 60 C - DIS - EUR	BE	11,5300	EUR	13/05/2025
BE6296679218	Belfius Select Portfolio World Balanced 60 V - CAP - EUR	BE	1.292,6300	EUR	13/05/2025
BE6296680224	Belfius Select Portfolio World Balanced 60 V - DIS - EUR	BE	1.203,7400	EUR	13/05/2025
BE6293335723	Belfius Smart Fix C - DIS	BE	144,9400	EUR	13/05/2025
BE6291310843	Belfius Smart Fix E - DIS	BE	490,2000	EUR	13/05/2025
BE6291312864	Belfius Smart Fix P - DIS	BE	988,2100	EUR	13/05/2025
BE6330351345	Belfius Smart Future BI - CAP - EUR	BE	23,4300	EUR	13/05/2025
BE6296173972	Belfius Smart Future C - CAP - EUR	BE	211,1400	EUR	13/05/2025
BE6296172966	Belfius Smart Future C - DIS - EUR	BE	193,0800	EUR	13/05/2025
BE6291313870	Belfius Smart Opportunity C - CAP	BE	159,6200	EUR	13/05/2025
BE6293337745	Belfius Smart Opportunity C - DIS	BE	152,2100	EUR	13/05/2025
BE6291314886	Belfius Smart Opportunity E - CAP	BE	544,0900	EUR	13/05/2025
BE6291315891	Belfius Smart Opportunity E - DIS	BE	513,6900	EUR	13/05/2025
BE6291317913	Belfius Smart Opportunity P - DIS	BE	1.039,7200	EUR	13/05/2025
BE6344760879	Belfius Sustainable High - F CAP - EUR	BE	992,8700	EUR	13/05/2025
BE0169199313	Belfius Sustainable High C - CAP - EUR	BE	559,1900	EUR	13/05/2025
BE0945312479	Belfius Sustainable High C - DIS - EUR	BE	389,6800	EUR	13/05/2025
BE0159412411	Belfius Sustainable Low C - CAP - EUR	BE	5,0121	EUR	13/05/2025
BE0945314491	Belfius Sustainable Low C - DIS - EUR	BE	3,7752	EUR	13/05/2025
BE6344765928	Belfius Sustainable Medium - F CAP - EUR	BE	1.153,6637	EUR	13/05/2025
BE6344766934	Belfius Sustainable Medium - F DIS - EUR	BE	988,8607	EUR	13/05/2025
BE0159411405	Belfius Sustainable Medium C - CAP - EUR	BE	8,4786	EUR	13/05/2025
BE0945316512	Belfius Sustainable Medium C - DIS - EUR	BE	6,3756	EUR	13/05/2025
BE6314483742	Belfius Wealth BlackRock Convictions P - CAP - EUR	BE	1.272,7900	EUR	13/05/2025
BE6314484757	Belfius Wealth BlackRock Convictions P - DIS - EUR	BE	1.197,7600	EUR	13/05/2025
BE6314485762	Belfius Wealth BlackRock Convictions V - CAP - EUR	BE	1.279,3200	EUR	13/05/2025
BE6314486778	Belfius Wealth BlackRock Convictions V - DIS - EUR	BE	1.203,1200	EUR	13/05/2025
BE6314488790	Belfius Wealth BlackRock Convictions W - DIS - EUR	BE	1.112,0700	EUR	13/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6314499904	Belfius Wealth Convictions P - CAP - EUR	BE	<b>1.123,0400</b>	EUR	13/05/2025
BE6314500917	Belfius Wealth Convictions P - DIS - EUR	BE	<b>1.060,0200</b>	EUR	13/05/2025
BE6314501923	Belfius Wealth Convictions V - CAP - EUR	BE	<b>1.131,3400</b>	EUR	13/05/2025
BE6314502939	Belfius Wealth Convictions V - DIS - EUR	BE	<b>1.094,8800</b>	EUR	13/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2009200663	Archea Fund - Asia Innovators B1 Cap	LU	<b>99,6800</b>	USD	15/05/2025
LU0796785466	Archea Fund - Band Selection B1 EUR Cap	LU	<b>149,3000</b>	EUR	15/05/2025
LU0159350494	Archea Fund - Europe B1 Cap	LU	<b>327,1600</b>	EUR	15/05/2025
LU1132725034	Archea Fund - Globic B1 Cap	LU	<b>128,6300</b>	EUR	15/05/2025
LU0160371257	Archea Fund - NordAM B1 (USD) Cap	LU	<b>471,7400</b>	USD	15/05/2025
LU0090906651	Archea Fund - Patrimoine B1 Cap	LU	<b>267,1600</b>	EUR	15/05/2025
LU0332993467	Archea Fund - Patrimoine B2 Cap	LU	<b>244,0400</b>	CHF	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
IE00B5N9RL80	Columbia Threadneedle (Irl) III PLC - CT European Real Estate Securities Fund A	IE	<b>22,7700</b>	EUR	15/05/2025
IE00B5KN3D77	Columbia Threadneedle (Irl) III PLC - CT European Real Estate Securities Fund A	IE	<b>195,4300</b>	NOK	15/05/2025
IE00B7WC3B40	Columbia Threadneedle (Irl) III PLC - CT Real Estate Equity Market Neutral Fund	IE	<b>14,3900</b>	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0012181748	BNP Paribas Fds Japan Equity Clas Cap	LU	9.381,0000	JPY	15/05/2025
LU0012181664	BNP Paribas Fds Japan Equity Clas Dis	LU	5.822,0000	JPY	15/05/2025
LU0194438338	BNP Paribas Fds Japan Equity Clas H EUR Cap	LU	161,8100	EUR	15/05/2025
LU0012182399	BNP Paribas Funds USD Short Duration Bond Classic Cap	LU	517,1500	USD	15/05/2025
LU0012182126	BNP Paribas Funds USD Short Duration Bond Classic MD Dis	LU	107,2000	USD	15/05/2025
LU0194436803	BNP Paribas Fds USD Short Duration Bd Classic H EUR C	LU	108,7400	EUR	15/05/2025
LU0083138064	BNP Paribas Fds Euro Money Market Clas Cap	LU	220,8618	EUR	15/05/2025
LU0083137926	BNP Paribas Fds Euro Money Market Clas Dis	LU	101,9310	EUR	15/05/2025
LU0012186549	BNP Paribas Fds USD Money Market Clas Dis	LU	106,0553	USD	15/05/2025
LU0012186622	BNP Paribas Fds USD Money Market Clas Cap	LU	250,2321	USD	15/05/2025
LU0069970746	BNP Paribas Fds Japan Small Cap Clas Cap	LU	19.957,0000	JPY	15/05/2025
LU0069970662	BNP Paribas Fds Japan Small Cap Clas Dis	LU	12.536,0000	JPY	15/05/2025
LU0194438841	BNP Paribas Fds Japan Small Cap Clas H EUR Cap	LU	288,1300	EUR	15/05/2025
LU0075938133	BNP Paribas Fds Euro Bd Clas Cap	LU	202,1500	EUR	15/05/2025
LU0075937911	BNP Paribas Fds Euro Bd Clas Dis	LU	93,8100	EUR	15/05/2025
LU0111549480	BNP Paribas Funds US High Yield Bond Classic Cap	LU	305,0300	USD	15/05/2025
LU0111549308	BNP Paribas Funds US High Yield Bond Classic MD Dis	LU	53,4600	USD	15/05/2025
LU0194437363	BNP Paribas Funds US High Yield Bond Classic H EUR Cap	LU	167,0000	EUR	15/05/2025
LU0089291651	BNP Paribas Funds Target Risk Balanced Classic Cap	LU	249,1500	EUR	15/05/2025
LU0089290844	BNP Paribas Funds Target Risk Balanced Classic Dis	LU	95,8400	EUR	15/05/2025
LU0086913042	BNP Paribas Fds Europe Convertible Clas Cap	LU	168,7600	EUR	15/05/2025
LU0102023610	BNP Paribas Fds Europe Convertible Clas Dis	LU	91,1500	EUR	15/05/2025
LU0086914362	BNP Paribas Fds - Euro Medium Term Inc Bd Classic Cap	LU	180,5100	EUR	15/05/2025
LU0086914446	BNP Paribas Fds - Euro Medium Term Inc Bd Classic Dis	LU	96,1000	EUR	15/05/2025
LU0111463849	BNP Paribas Fds - Euro Medium Term Inc Bd Privilege Cap	LU	138,1200	EUR	15/05/2025
LU0089276934	BNP Paribas Funds Emerging Bond Classic Cap	LU	467,7300	USD	15/05/2025
LU0089277312	BNP Paribas Funds Emerging Bond Classic MD Dis	LU	51,2400	USD	15/05/2025
LU0099625146	BNP Paribas Fds Euro Short Term Corp Bd Opport Clas Cap	LU	128,8200	EUR	15/05/2025
LU0099624925	BNP Paribas Fds Euro Short Term Corp Bd Opport Clas Dis	LU	45,1800	EUR	15/05/2025
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Cap	LU	365,3200	EUR	15/05/2025
LU0111547609	BNP Paribas Funds Euro Government Bond Classic Dis	LU	96,7600	EUR	15/05/2025
LU0111549050	BNP Paribas Funds Euro Government Bond I Cap	LU	204,8200	EUR	15/05/2025
LU0111491469	BNP Paribas Funds Sust Europe Dividend Classic Cap	LU	131,8200	EUR	15/05/2025
LU0111491626	BNP Paribas Funds Sust Europe Dividend Classic Dis	LU	50,5600	EUR	15/05/2025
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Cap	LU	191,7200	EUR	15/05/2025
LU0131210790	BNP Paribas Funds Euro Corporate Bond Classic Dis	LU	101,7600	EUR	15/05/2025
LU0177332227	BNP Paribas Funds Sust Europe Value Classic Cap	LU	240,8900	EUR	15/05/2025
LU0177332490	BNP Paribas Funds Sust Europe Value Classic Dis	LU	110,2000	EUR	15/05/2025
LU0190304583	BNP Paribas Funds Euro Inflation-linked Bond Classic Cap	LU	145,4400	EUR	15/05/2025
LU0190304740	BNP Paribas Funds Euro Inflation-linked Bond Classic Dis	LU	109,5700	EUR	15/05/2025
LU0167237543	BNP Paribas InstiCash EUR 1D LVNAV Classic C	LU	121,6767	EUR	16/05/2025
LU0223387498	BNP Paribas Comfort BNPPComfortBd Fd Classic C	LU	131,3100	EUR	14/05/2025
LU0223387738	BNP Paribas Comfort BNPPComfortBd Fd Classic D	LU	90,0200	EUR	14/05/2025
LU0233246957	Bnp Paribas Comfort Equity Dividend Europe Classic Cap	LU	197,5300	EUR	14/05/2025
LU0233247419	Bnp Paribas Comfort Equity Dividend Europe Classic Dis	LU	83,5900	EUR	14/05/2025
LU0154245756	BNP Paribas US Mid Cap Classic Cap	LU	349,2900	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0154245673	BNP Paribas US Mid Cap Classic Dis	LU	255,3100	USD	15/05/2025
LU0212196652	BNP Paribas US Mid Cap Classic H EUR Cap	LU	208,1400	EUR	15/05/2025
LU0249332619	BNP Paribas Global Inflation-Linked Bond Classic Cap	LU	132,9400	EUR	15/05/2025
LU0249332452	BNP Paribas Global Inflation-Linked Bond Classic Dis	LU	112,0900	EUR	15/05/2025
LU0265266980	BNP Paribas Brazil Equity Classic Cap	LU	82,0200	USD	15/05/2025
LU0265267285	BNP Paribas Brazil Equity Classic Dis	LU	38,6700	USD	15/05/2025
LU0265291665	BNP Paribas Europe Small Cap Convertible Classic Cap	LU	188,6400	EUR	15/05/2025
LU0265291822	BNP Paribas Europe Small Cap Convertible Classic Dis	LU	127,4600	EUR	15/05/2025
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond Classic Cap	LU	29,0100	EUR	15/05/2025
LU0265288950	BNP Paribas Sustainable Euro Corporate Bond Classic Dis	LU	46,5700	EUR	15/05/2025
LU0265308063	BNP Paribas Sustainable Euro Corporate Bond Privilege C	LU	119,3000	EUR	15/05/2025
LU0212178916	BNP Paribas Europe Small Cap Classic Cap	LU	286,1400	EUR	15/05/2025
LU0212178676	BNP Paribas Europe Small Cap Classic Dis	LU	209,1600	EUR	15/05/2025
LU0212180813	BNP Paribas Europe Small Cap Privilege Cap	LU	263,8400	EUR	15/05/2025
LU0325598166	BNP Paribas Funds Enhanced Bond 6M Classic Cap	LU	116,7300	EUR	15/05/2025
LU0325598323	BNP Paribas Enhanced Bond 6M Classic Dis	LU	99,7500	EUR	15/05/2025
LU0282388437	BNP Paribas Sust Global Corp Bond Classic Cap	LU	181,3300	USD	15/05/2025
LU0282388783	BNP Paribas Sust Global Corp Bond Classic Dis	LU	93,9700	USD	15/05/2025
LU0282389328	BNP Paribas Sust Global Corp Bond Privilege Cap	LU	113,8400	USD	15/05/2025
LU0347711466	BNP Paribas Funds Global Environment Classic Cap	LU	316,2200	EUR	15/05/2025
LU0347711540	BNP Paribas Global Environment Classic Dis	LU	212,0300	EUR	15/05/2025
LU0360646680	BNP Paribas Euro Defensive Equity Classic Cap	LU	210,6700	EUR	15/05/2025
LU0360646763	BNP Paribas Euro Defensive Equity Classic Dis	LU	129,6500	EUR	15/05/2025
LU0360647498	BNP Paribas Euro Defensive Equity Privilege Cap	LU	146,8300	EUR	15/05/2025
LU0406802339	BNP Paribas Climate Change Classic Cap	LU	256,4700	EUR	15/05/2025
LU0406802685	BNP Paribas Climate Change Classic Dis	LU	177,6900	EUR	15/05/2025
LU0406803147	BNP Paribas Climate Change Privilege Cap	LU	2.513,9500	EUR	15/05/2025
LU0547770783	BNP Paribas InstiCash EUR 1D LVNAV ClassicT1 C	LU	104,4833	EUR	16/05/2025
LU0662594398	BNP Paribas Funds Emerging Bond Classic Dis	LU	52,6000	USD	15/05/2025
BE0946413813	BNP Paribas B Pension Sustainable Balanced F Cap	BE	222,8500	EUR	15/05/2025
BE0026480963	BNP Paribas B Pension Sustainable Balanced Classic Cap	BE	222,8600	EUR	15/05/2025
BE0946411791	BNP Paribas B Pension Sustainable Growth Classic Cap	BE	210,5800	EUR	15/05/2025
BE0946410785	BNP Paribas B Pension Sustainable Stability Classic Cap	BE	162,5100	EUR	15/05/2025
BE0026549684	Metropolitan-Rentastro Sustainable Growth Classic Cap	BE	325,9800	EUR	15/05/2025
BE0935066838	BNP Paribas B Strategy Global Sust Aggressive Classic C	BE	170,7400	EUR	14/05/2025
BE0935065822	BNP Paribas B Strategy Global Sust Aggressive Classic D	BE	104,3000	EUR	14/05/2025
BE0146936787	BNP Paribas B Strategy Global Sust Neutral Classic Cap	BE	87,0300	EUR	14/05/2025
BE0146937793	BNP Paribas B Strategy Global Sust Neutral Classic Dis	BE	78,6100	EUR	14/05/2025
BE0146932745	BNP Paribas B Strategy Global Sust Conservative ClassicC	BE	51,2600	EUR	14/05/2025
BE0146933750	BNP Paribas B Strategy Global Sust Conservative ClassicD	BE	51,6200	EUR	14/05/2025
BE0163304539	BNP Paribas B Strategy Global Sust Dynamic Classic Cap	BE	75,2800	EUR	14/05/2025
BE0163305544	BNP Paribas B Strategy Global Sust Dynamic Classic Dis	BE	37,3300	EUR	14/05/2025
BE0146934766	BNP Paribas B Strategy Global Sust Defensive Classic Cap	BE	72,1700	EUR	14/05/2025
BE0146935771	BNP Paribas B Strategy Global Sust Defensive Classic Dis	BE	64,5200	EUR	14/05/2025
BE0169817674	BNP Paribas B Invest Balanced Classic Dis	BE	396,7200	EUR	30/04/2025
BE0169818680	BNP Paribas B Invest Balanced Classic Cap	BE	841,4300	EUR	30/04/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0947065547	BNP Paribas B Invest Balanced I Cap	BE	854,1900	EUR	30/04/2025
BE0164272511	BNP Paribas B Invest Global Equity D Classic Dis	BE	731,6800	EUR	15/05/2025
BE0947069580	BNP Paribas B Invest Global Equity D I Dis	BE	1.652,1700	EUR	15/05/2025
LU0282885655	BNP Paribas Europe Small Cap Classic USD Cap	LU	320,0500	USD	15/05/2025
LU0282274348	BNP Paribas Funds Emerging Bond Classic EUR Cap	LU	417,0100	EUR	15/05/2025
LU0282274421	BNP Paribas Funds Emerging Bond Classic EUR Dis	LU	189,1400	EUR	15/05/2025
LU0347712357	BNP Paribas Global Environment Classic USD Cap	LU	353,7900	USD	15/05/2025
LU0823406029	BNP Paribas Europe Small Cap Privilege Dis	LU	206,9800	EUR	15/05/2025
LU0823379622	BNP Paribas Fds Sustainable Asian Cities Bd Cl. C	LU	156,4300	USD	15/05/2025
LU0823379895	BNP Paribas Fds Sustainable Asian Cities Bd Cl. D	LU	85,0000	USD	15/05/2025
LU0823378905	BNP Paribas Fds Sustainable Asian Cities Bd Cl. € C	LU	146,6400	EUR	15/05/2025
LU0823379382	BNP Paribas Fds Sustainable Asian Cities Bd Cl. RH € C	LU	86,6800	EUR	15/05/2025
LU0823379549	BNP Paribas Fds Sustainable Asian Cities Bd Cl. MD D	LU	59,4400	USD	15/05/2025
LU0823379036	BNP Paribas Fds Sustainable Asian Cities Bd Cl. € D	LU	74,8000	EUR	15/05/2025
LU0823389852	BNP Paribas Funds Em Bond Opport Classic Cap	LU	217,7700	USD	15/05/2025
LU0823389936	BNP Paribas Funds Em Bond Opport Classic Dis	LU	92,4400	USD	15/05/2025
LU0823389423	BNP Paribas Funds Em Bond Opport Classic RH EUR Cap	LU	60,7200	EUR	15/05/2025
LU0823389696	BNP Paribas Funds Em Bond Opport Classic RH EUR Dis	LU	11,8900	EUR	15/05/2025
LU0823389779	BNP Paribas Funds Em Bond Opport Classic MD Dis	LU	10,3700	USD	15/05/2025
LU0823380802	BNP Paribas Euro High Yield Bond Classic Cap	LU	245,0300	EUR	15/05/2025
LU0823391676	BNP Paribas Global Bond Opport Classic Cap	LU	98,3300	EUR	15/05/2025
LU0823391833	BNP Paribas Global Bond Opport Classic Dis	LU	80,6000	EUR	15/05/2025
LU0823391320	BNP Paribas Global Bond Opport Classic H USD Cap	LU	430,7300	USD	15/05/2025
LU0823386163	BNP Paribas Local Emerging Bond Classic Cap	LU	129,1200	USD	15/05/2025
LU0823385272	BNP Paribas Local Emerging Bond Classic EUR Cap	LU	100,8600	EUR	15/05/2025
LU0823385355	BNP Paribas Local Emerging Bond Classic EUR Dis	LU	39,7100	EUR	15/05/2025
LU0823385512	BNP Paribas Local Emerging Bond Classic RH EUR Cap	LU	70,7900	EUR	15/05/2025
LU0823385603	BNP Paribas Local Emerging Bond Classic RH EUR Dis	LU	26,5400	EUR	15/05/2025
LU0823386080	BNP Paribas Local Emerging Bond Classic MD Dis	LU	24,4600	USD	15/05/2025
LU0823388615	BNP Paribas Global High Yield Bond Classic Cap	LU	112,5700	EUR	15/05/2025
LU0823388888	BNP Paribas Global High Yield Bond Classic Dis	LU	22,2300	EUR	15/05/2025
LU0823387724	BNP Paribas Global High Yield Bond Classic H USD Cap	LU	144,4400	USD	15/05/2025
LU0823387997	BNP Paribas Global High Yield Bond Classic H USD Dis	LU	34,1000	USD	15/05/2025
LU0823394852	BNP Paribas Global Convertible Classic RH EUR Cap	LU	190,3400	EUR	15/05/2025
LU0823394936	BNP Paribas Global Convertible Classic RH EUR Dis	LU	90,4400	EUR	15/05/2025
LU0823394779	BNP Paribas Global Convertible Classic Cap	LU	147,6000	USD	15/05/2025
LU0823397368	BNP Paribas Funds Sust Asia ex-Japan Eq Classic EUR Cap	LU	741,8200	EUR	15/05/2025
LU0823397525	BNP Paribas Funds Sust Asia ex-Japan Eq Classic EUR Dis	LU	406,9100	EUR	15/05/2025
LU0823397103	BNP Paribas Funds Sust Asia ex-Japan Eq Classic Cap	LU	162,7900	USD	15/05/2025
LU0823397285	BNP Paribas Funds Sust Asia ex-Japan Eq Classic Dis	LU	454,7700	USD	15/05/2025
LU0823401574	BNP Paribas Euro Equity Classic Cap	LU	781,5300	EUR	15/05/2025
LU0823401731	BNP Paribas Euro Equity Classic Dis	LU	340,6000	EUR	15/05/2025
LU0823401491	BNP Paribas Euro Equity Classic USD Cap	LU	874,4900	USD	15/05/2025
LU0823399810	BNP Paribas Europe Equity Classic Cap	LU	309,5600	EUR	15/05/2025
LU0823400097	BNP Paribas Europe Equity Classic Dis	LU	154,3800	EUR	15/05/2025
LU0823399737	BNP Paribas Europe Equity Classic USD Cap	LU	346,2700	USD	15/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0823426308	BNP Paribas China Equity Classic Cap	LU	438,6000	USD	15/05/2025
LU0823426480	BNP Paribas China Equity Classic Dis	LU	230,5800	USD	15/05/2025
LU0823425839	BNP Paribas China Equity Classic EUR Cap	LU	165,6500	EUR	15/05/2025
LU0823425912	BNP Paribas China Equity Classic EUR Dis	LU	114,9000	EUR	15/05/2025
LU0823426993	BNP Paribas China Equity Privilege Cap	LU	153,6500	USD	15/05/2025
LU0823428932	BNP Paribas India Equity Classic Cap	LU	226,4500	USD	15/05/2025
LU0823429153	BNP Paribas India Equity Classic Dis	LU	181,5700	USD	15/05/2025
LU0823428346	BNP Paribas India Equity Classic EUR Cap	LU	239,5400	EUR	15/05/2025
LU0823428429	BNP Paribas India Equity Classic EUR Dis	LU	162,3400	EUR	15/05/2025
LU0823434583	BNP Paribas US Growth Classic Cap	LU	197,4200	USD	15/05/2025
LU0823434740	BNP Paribas US Growth Classic Dis	LU	103,5900	USD	15/05/2025
LU0823434237	BNP Paribas US Growth Classic EUR Cap	LU	723,3100	EUR	15/05/2025
LU0823434401	BNP Paribas US Growth Classic H EUR Cap	LU	390,8000	EUR	15/05/2025
LU0823410997	BNP Paribas US Small Cap Classic Cap	LU	372,9100	USD	15/05/2025
LU0823411029	BNP Paribas US Small Cap Classic Dis	LU	266,6200	USD	15/05/2025
LU0823410724	BNP Paribas US Small Cap Classic EUR Cap	LU	495,9900	EUR	15/05/2025
LU0251806666	BNP Paribas US Small Cap Classic H EUR Cap	LU	258,5700	EUR	15/05/2025
LU0823413587	BNP Paribas Emerging Equity Classic Cap	LU	644,1500	USD	15/05/2025
LU0823413660	BNP Paribas Emerging Equity Classic Dis	LU	123,3400	USD	15/05/2025
LU0823413074	BNP Paribas Emerging Equity Classic EUR Cap	LU	127,6200	EUR	15/05/2025
LU0823413157	BNP Paribas Emerging Equity Classic EUR Dis	LU	87,0700	EUR	15/05/2025
LU0828230697	BNP Paribas Sust Euro Bond Classic Cap	LU	134,8300	EUR	15/05/2025
LU0828230770	BNP Paribas Sust Euro Bond Classic Dis	LU	93,5200	EUR	15/05/2025
LU0823404248	BNP Paribas Europe Growth Classic Cap	LU	63,5500	EUR	15/05/2025
LU0823404594	BNP Paribas Europe Growth Classic Dis	LU	151,5300	EUR	15/05/2025
LU0823404834	BNP Paribas Europe Growth Privilege Cap	LU	233,3900	EUR	15/05/2025
LU0823404917	BNP Paribas Europe Growth Privilege Dis	LU	139,9700	EUR	15/05/2025
LU0823431720	BNP Paribas Russia Equity Classic Cap	LU	98,3500	EUR	25/02/2022
LU0823432025	BNP Paribas Russia Equity Classic Dis	LU	55,3900	EUR	25/02/2022
LU0823431563	BNP Paribas Russia Equity Classic USD Cap	LU	74,1400	USD	25/02/2022
LU0823431647	BNP Paribas Russia Equity Classic USD Dis	LU	46,5500	USD	25/02/2022
LU0823432611	BNP Paribas Russia Equity Privilege Cap	LU	107,1500	EUR	25/02/2022
LU0823432884	BNP Paribas Russia Equity Privilege Dis	LU	68,2200	EUR	25/02/2022
LU0265293521	BNP Paribas Turkey Equity Classic Cap	LU	263,2600	EUR	15/05/2025
LU0823433429	BNP Paribas Turkey Equity Classic Dis	LU	154,2100	EUR	15/05/2025
LU0823433189	BNP Paribas Turkey Equity Classic USD Cap	LU	86,7800	USD	15/05/2025
LU0823411706	BNP Paribas Consumer Innovators Classic Cap	LU	338,9100	EUR	15/05/2025
LU0823411961	BNP Paribas Consumer Innovators Classic Dis	LU	228,3200	EUR	15/05/2025
LU0823414635	BNP Paribas Energy Transition Classic Cap	LU	453,3100	EUR	15/05/2025
LU0823414718	BNP Paribas Energy Transition Classic Dis	LU	219,7600	EUR	15/05/2025
LU0823414478	BNP Paribas Energy Transition Classic USD Cap	LU	64,2700	USD	15/05/2025
LU0823414551	BNP Paribas Energy Transition Classic USD Dis	LU	245,4900	USD	15/05/2025
LU0823416762	BNP Paribas Health Care Innovators Classic Cap	LU	1.490,9500	EUR	15/05/2025
LU0823416929	BNP Paribas Health Care Innovators Classic Dis	LU	916,2000	EUR	15/05/2025
LU0823416689	BNP Paribas Health Care Innovators Classic USD Cap	LU	334,5100	USD	15/05/2025
LU0823417810	BNP Paribas Funds Sust Glb Low Vol Eq Classic Cap	LU	129,0000	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0823417901	BNP Paribas Funds Sust Glb Low Vol Eq Classic Dis	LU	108,1700	EUR	15/05/2025
LU0823417653	BNP Paribas Funds Sust Glb Low Vol Eq Classic USD Cap	LU	867,4100	USD	15/05/2025
LU0823417737	BNP Paribas Funds Sust Glb Low Vol Eq Classic USD Dis	LU	487,5800	USD	15/05/2025
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Cap	LU	2.527,7300	EUR	15/05/2025
LU0823421846	BNP Paribas Funds Disruptive Technology Classic Dis	LU	1.826,3000	EUR	15/05/2025
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD Cap	LU	2.838,6900	USD	15/05/2025
LU0823421416	BNP Paribas Funds Disruptive Technology Classic USD Dis	LU	634,9900	USD	15/05/2025
LU0823437925	BNP Paribas Green Tigers Classic EUR Cap	LU	242,5400	EUR	15/05/2025
LU0823438220	BNP Paribas Green Tigers Classic EUR Dis	LU	163,0800	EUR	15/05/2025
LU0890553851	BNP Paribas US Growth Classic H EUR Dis	LU	332,6600	EUR	15/05/2025
LU0823396717	BNP Paribas Enhanced Bond 6M Privilege Dis	LU	101,0100	EUR	15/05/2025
LU0823380984	BNP Paribas Euro High Yield Bond Classic Dis	LU	84,4600	EUR	15/05/2025
LU0823386320	BNP Paribas Local Emerging Bond Classic Dis	LU	38,1200	USD	15/05/2025
LU0823383657	BNP Paribas Funds USD Short Duration Bond Privilege Dis	LU	96,8700	USD	15/05/2025
LU0823447056	BNP Paribas Sustainable Euro Corporate Bond Privilege D	LU	92,4300	EUR	15/05/2025
LU0925120700	BNP Paribas Funds US High Yield Bond Classic Dis	LU	79,7400	USD	15/05/2025
LU0265291152	BNP Paribas Sust Global Corp Bond Classic H EUR C	LU	105,6600	EUR	15/05/2025
LU0283511359	BNP Paribas Europe Real Estate Securities Classic Cap	LU	255,1400	EUR	15/05/2025
LU0283511433	BNP Paribas Europe Real Estate Securities Classic Dis	LU	106,0700	EUR	15/05/2025
BE0946412807	BNP Paribas B Pension Sustainable Stability F Cap	BE	162,5100	EUR	15/05/2025
LU0960981545	BNP Paribas Fds Japan Equity Clas H USD Cap	LU	254,0800	USD	15/05/2025
LU0956005226	BNP Paribas Gbl Mgrtrds Classic Cap	LU	188,5700	USD	15/05/2025
LU0950372838	BNP Paribas Nordic Small Cap Classic Cap	LU	562,8500	EUR	15/05/2025
LU0950372911	BNP Paribas Nordic Small Cap Classic Dis	LU	435,5400	EUR	15/05/2025
LU0950373216	BNP Paribas Nordic Small Cap Privilege Cap	LU	321,4600	EUR	15/05/2025
BE6257703395	BNP Paribas B Pension Sustainable Stability O Cap	BE	1.421,2200	EUR	15/05/2025
BE6257911535	BNP Paribas B Strategy Global Sust Neutral Life Cap	BE	135,4800	EUR	14/05/2025
BE6257904464	BNP Paribas B Strategy Global Sust Dynamic Life Cap	BE	150,7400	EUR	14/05/2025
BE6257910529	BNP Paribas B Strategy Global Sust Defensive Life Cap	BE	117,2100	EUR	14/05/2025
BE6258246972	Metropolitan-Rentastro Sustainable Stability Classic Cap	BE	111,4400	EUR	15/05/2025
BE6258244951	Metropolitan-Rentastro Sustainable Balanced Classic Cap	BE	126,7100	EUR	15/05/2025
BE6260538614	Metropolitan-Rentastro Sustainable Balanced B Cap	BE	143,8300	EUR	15/05/2025
BE6260541642	Metropolitan-Rentastro Sustainable Stability B Cap	BE	125,7000	EUR	15/05/2025
LU1270633115	BNP Paribas Multi-Asset Opportunities Classic Cap	LU	95,0700	USD	15/05/2025
LU1022394156	BNP Paribas Euro High Yield Short Duration Bd ClashUSD C	LU	155,6600	USD	15/05/2025
LU1022394313	BNP Paribas Euro High Yield Short Duration Bd ClashUSD D	LU	93,4600	USD	15/05/2025
LU1022394404	BNP Paribas €o High Yield Short Duration Bd Classic C	LU	129,0900	EUR	15/05/2025
LU1022395120	BNP Paribas Euro High Yield Short Duration Bd PrivHUSD D	LU	98,3900	USD	07/04/2017
BE6255889683	BNP Paribas B Pension Sustainable Balanced O Cap	BE	1.624,7300	EUR	15/05/2025
LU1040910678	BNP Paribas Comfort BNPP ComfortSustEqWld+ Cl Solid BE C	LU	213,8200	EUR	14/05/2025
LU1040913698	BNP Paribas Comfort BNPP ComfortSustEqWld+ Cl Solid BE D	LU	171,9400	EUR	14/05/2025
LU1022396367	BNP Paribas Global Convertible Classic Dis	LU	124,1900	USD	15/05/2025
LU0823411888	BNP Paribas Consumer Innovators Classic USD Cap	LU	379,1500	USD	15/05/2025
LU1049888578	THEAM QUANT Equity US Guru C Cap	LU	268,3400	USD	15/05/2025
LU1049888735	THEAM QUANT Equity US Guru C EUR Cap	LU	235,4100	EUR	15/05/2025
LU1049889469	THEAM QUANT Equity US Guru I Cap	LU	428,6100	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1049889626	THEAM QUANT Equity US Guru I EUR Cap	LU	329,8400	EUR	15/05/2025
LU1049889972	THEAM QUANT Equity US Guru I EUR RH Cap	LU	324,6500	EUR	15/05/2025
LU1049889030	THEAM QUANT Equity US Guru C EUR RH Cap	LU	202,5500	EUR	15/05/2025
LU1039395188	BNP Paribas Green Tigers Classic Cap	LU	123,6200	USD	15/05/2025
LU1104109993	BNP Paribas Global Convertible Privilege Cap	LU	142,8300	USD	15/05/2025
LU0281906387	BNP Paribas Brazil Equity Classic EUR Cap	LU	73,3400	EUR	15/05/2025
LU1104425308	BNP Paribas Europe Growth Classic USD Cap	LU	71,0900	USD	15/05/2025
LU0251809090	BNP Paribas Fds Japan Equity Clas EUR Cap	LU	57,4900	EUR	15/05/2025
LU0283519337	BNP Paribas Fds Japan Equity Clas USD Cap	LU	64,3300	USD	15/05/2025
LU0251807987	BNP Paribas Fds Japan Small Cap Clas EUR Cap	LU	122,3000	EUR	15/05/2025
LU0251807045	BNP Paribas US Mid Cap Classic EUR Cap	LU	312,1700	EUR	15/05/2025
LU1104112609	BNP Paribas US Small Cap Classic EUR Dis	LU	238,0100	EUR	15/05/2025
LU1165137149	BNP Paribas SMArT Food Classic Cap	LU	123,1300	EUR	15/05/2025
LU1165137222	BNP Paribas SMArT Food Classic Dis	LU	100,1700	EUR	15/05/2025
LU1165135440	BNP Paribas Aqua Classic Cap	LU	223,8000	EUR	15/05/2025
LU1165135523	BNP Paribas Aqua Classic Dis	LU	160,2200	EUR	15/05/2025
LU1165136174	BNP Paribas Funds Inclusive Growth Classic Cap	LU	167,8200	EUR	15/05/2025
LU1165136257	BNP Paribas Funds Inclusive Growth Classic Dis	LU	154,5300	EUR	15/05/2025
LU1165136760	BNP Paribas Funds Inclusive Growth Privilege Dis	LU	117,3500	EUR	08/08/2024
LU1049888651	THEAM QUANT Equity US Guru C Dis	LU	179,4500	USD	15/05/2025
LU1104106973	BNP Paribas RMB Bond Classic Cap	LU	210,1300	USD	15/05/2025
LU1104107195	BNP Paribas RMB Bond Classic Dis	LU	95,7900	USD	15/05/2025
LU1104107609	BNP Paribas RMB Bond Privilege Cap	LU	105,6700	USD	15/05/2025
LU1104107781	BNP Paribas RMB Bond Privilege Dis	LU	99,5800	USD	15/05/2025
LU1235104293	THEAM QUANT Equity Europe Guru C Cap	LU	301,6500	EUR	15/05/2025
LU1235105779	THEAM QUANT Equity Europe Guru I Cap	LU	470,9300	EUR	15/05/2025
LU1235104020	THEAM QUANT Equity Europe Guru N Cap	LU	196,7300	EUR	15/05/2025
LU1270636993	BNP Paribas Gbl Mgrtrds Classic EUR Cap	LU	219,4500	EUR	15/05/2025
LU1270637298	BNP Paribas Gbl Mgrtrds Classic EUR Dis	LU	181,5700	EUR	15/05/2025
LU1270633388	BNP Paribas Multi-Asset Opportunities Classic Dis	LU	53,3800	USD	15/05/2025
BE6280097260	Creland Pension Fund Sustainable Stability Classic Cap	BE	110,5400	EUR	15/05/2025
BE6280093228	Creland Pension Fund Sustainable Balanced Classic Cap	BE	123,7900	EUR	15/05/2025
BE6280095249	Creland Pension Fund Sustainable Growth Classic Cap	BE	139,6900	EUR	15/05/2025
BE6280112416	Metropolitan-Rentastro Sustainable Growth O Cap	BE	1.556,7700	EUR	15/05/2025
LU1235106660	THEAM QUANT Equity Europe Guru M Cap	LU	106,2400	EUR	17/01/2019
LU1235105696	THEAM QUANT Equity Europe Guru Life Cap	LU	204,4800	EUR	15/05/2025
LU1353195891	THEAM QUANT Equity Europe Climate Care C Cap	LU	144,0200	EUR	15/05/2025
LU1353196436	THEAM QUANT Equity Europe Climate Care I Cap	LU	157,0100	EUR	15/05/2025
LU1353195974	THEAM QUANT Equity Europe Climate Care C Dis	LU	116,8000	EUR	15/05/2025
LU1235104376	THEAM QUANT Equity Europe Guru C Dis	LU	138,8400	EUR	15/05/2025
LU1342920672	BNP Paribas Multi-Asset Opportunities Classic EUR Cap	LU	96,0800	EUR	15/05/2025
LU1342920755	BNP Paribas Multi-Asset Opportunities Classic EUR Dis	LU	53,8200	EUR	15/05/2025
LU1235105852	THEAM QUANT Equity Europe Guru I Dis	LU	151,4100	EUR	15/05/2025
BE6289667907	BNP Paribas B Strategy Global Sust Dynamic N Cap	BE	134,0900	EUR	14/05/2025
LU1458427785	BNP Paribas Sust US Value Multi-Factor Eq Cl Cap	LU	215,3200	USD	15/05/2025
LU1458427868	BNP Paribas Sust US Value Multi-Factor Eq Cl Dis	LU	157,9100	USD	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1353187872	THEAM QUANT Multi Asset Diversified Defensive I Cap	LU	110,2000	EUR	15/05/2025
LU1353186122	THEAM QUANT Multi Asset Diversified Defensive C Cap	LU	102,2300	EUR	15/05/2025
LU1458427603	BNP Paribas Nordic Small Cap Classic H NOK Dis	LU	1.674,2300	NOK	15/05/2025
LU1480594461	THEAM QUANT Equity iESG Eurozone Income Defensive I Cap	LU	115,2200	EUR	15/05/2025
LU1480595781	THEAM QUANT Equity iESG Eurozone Income Defensive J Cap	LU	114,4800	EUR	15/05/2025
LU1480595864	THEAM QUANT Equity iESG Eurozone Income Defensive J Dis	LU	78,7700	EUR	15/05/2025
LU1480591871	THEAM QUANT Equity Eurozone Guru I Cap	LU	212,7100	EUR	15/05/2025
LU1480592689	THEAM QUANT Equity Eurozone Guru J Cap	LU	227,4000	EUR	15/05/2025
LU1353186395	THEAM QUANT Multi Asset Diversified Defensive C Dis	LU	91,0000	EUR	15/05/2025
LU1458427942	BNP Paribas Sust US Value Multi-Factor Eq Cl EUR Cap	LU	252,5800	EUR	15/05/2025
LU1458428163	BNP Paribas Sust US Value Multi-Factor Eq Cl H EUR C	LU	171,8300	EUR	15/05/2025
LU1458428247	BNP Paribas Sust US Value Multi-Factor Eq Cl H EUR D	LU	130,2200	EUR	15/05/2025
LU1540716799	THEAM QUANT Equity World Defi I Cap	LU	214,6600	USD	15/05/2025
BE6294245129	BNPPF PRIVATE Balanced Classic Dis	BE	524,7800	EUR	14/05/2025
BE6294244114	BNPPF PRIVATE Balanced Classic Cap	BE	877,9500	EUR	14/05/2025
BE6294248156	BNPPF PRIVATE Balanced Life Cap	BE	133,0100	EUR	14/05/2025
BE6294260276	BNPPF PRIVATE Balanced Select 1 Cap	BE	123,5200	EUR	14/05/2025
BE6294261282	BNPPF PRIVATE Balanced Select 1 Dis	BE	107,7600	EUR	14/05/2025
BE6294268352	BNPPF PRIVATE Balanced Select 2 Cap	BE	126,1500	EUR	14/05/2025
BE6294269368	BNPPF PRIVATE Balanced Select 2 Dis	BE	109,8000	EUR	14/05/2025
BE6294262298	BNPPF PRIVATE Sust Balanced Classic Solidarity Cap	BE	142,7600	EUR	14/05/2025
BE6294263304	BNPPF PRIVATE Sust Balanced Classic Solidarity Dis	BE	122,5100	EUR	14/05/2025
BE6294265325	BNPPF PRIVATE Sust Balanced Life Cap	BE	146,2900	EUR	14/05/2025
BE6294266331	BNPPF PRIVATE Sust Balanced Select 1 Cap	BE	126,4600	EUR	14/05/2025
BE6294267347	BNPPF PRIVATE Sust Balanced Select 1 Dis	BE	110,1200	EUR	14/05/2025
BE6294270374	BNPPF PRIVATE Sust Balanced Select 2 Cap	BE	147,5600	EUR	14/05/2025
BE6294271380	BNPPF PRIVATE Sust Balanced Select 2 Dis	BE	127,9100	EUR	14/05/2025
BE6294304710	BNPPF PRIVATE Conservative Classic Dis	BE	459,7800	EUR	14/05/2025
BE6294303704	BNPPF PRIVATE Conservative Classic Cap	BE	648,5400	EUR	14/05/2025
BE6294305725	BNPPF PRIVATE Conservative Life Cap	BE	106,5000	EUR	14/05/2025
BE6294309768	BNPPF PRIVATE Conservative Select 1 Dis	BE	94,1400	EUR	14/05/2025
BE6294307747	BNPPF PRIVATE Conservative Select 1 Cap	BE	102,0700	EUR	14/05/2025
BE6294311780	BNPPF PRIVATE Conservative Select 2 Dis	BE	95,1900	EUR	14/05/2025
BE6294310774	BNPPF PRIVATE Conservative Select 2 Cap	BE	98,2300	EUR	14/05/2025
BE6294273402	BNPPF PRIVATE Defensive Classic Dis	BE	465,6100	EUR	14/05/2025
BE6294272396	BNPPF PRIVATE Defensive Classic Cap	BE	765,8900	EUR	14/05/2025
BE6294274418	BNPPF PRIVATE Defensive Life Cap	BE	116,6200	EUR	14/05/2025
BE6294275423	BNPPF PRIVATE Defensive Select 1 Dis	BE	96,2000	EUR	14/05/2025
BE6294276439	BNPPF PRIVATE Defensive Select 1 Cap	BE	108,2400	EUR	14/05/2025
BE6294279466	BNPPF PRIVATE Defensive Select 2 Dis	BE	98,1700	EUR	14/05/2025
BE6294278450	BNPPF PRIVATE Defensive Select 2 Cap	BE	111,3700	EUR	14/05/2025
BE6294444177	BNPPF PRIVATE Sust Defensive Classic Solidarity Dis	BE	105,2400	EUR	14/05/2025
BE6294443161	BNPPF PRIVATE Sust Defensive Classic Solidarity Cap	BE	119,0900	EUR	14/05/2025
BE6294445182	BNPPF PRIVATE Sust Defensive Life Cap	BE	123,0300	EUR	14/05/2025
BE6294462351	BNPPF PRIVATE Sust Defensive Select 1 Dis	BE	98,2400	EUR	14/05/2025
BE6294461346	BNPPF PRIVATE Sust Defensive Select 1 Cap	BE	109,7300	EUR	14/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6294464373	BNPPF PRIVATE Sust Defensive Select 2 Dis	BE	109,9200	EUR	14/05/2025
BE6294463367	BNPPF PRIVATE Sust Defensive Select 2 Cap	BE	123,2600	EUR	14/05/2025
BE6294354244	BNPPF PRIVATE Dynamic Classic Dis	BE	551,8600	EUR	14/05/2025
BE6294353238	BNPPF PRIVATE Dynamic Classic Cap	BE	934,1200	EUR	14/05/2025
BE6294355258	BNPPF PRIVATE Dynamic Life Cap	BE	145,6800	EUR	14/05/2025
BE6294356264	BNPPF PRIVATE Dynamic Select 1 Cap	BE	134,9200	EUR	14/05/2025
BE6294357270	BNPPF PRIVATE Dynamic Select 1 Dis	BE	115,4000	EUR	14/05/2025
BE6294365356	BNPPF PRIVATE Dynamic Select 2 Cap	BE	137,4300	EUR	14/05/2025
BE6294366362	BNPPF PRIVATE Dynamic Select 2 Dis	BE	117,8300	EUR	14/05/2025
BE6294420904	BNPPF PRIVATE Sust Dynamic Classic Solidarity Dis	BE	132,0300	EUR	14/05/2025
BE6294419898	BNPPF PRIVATE Sust Dynamic Classic Solidarity Cap	BE	152,3300	EUR	14/05/2025
BE6294422926	BNPPF PRIVATE Sust Dynamic Select 1 Cap	BE	150,7200	EUR	14/05/2025
BE6294423932	BNPPF PRIVATE Sust Dynamic Select 1 Dis	BE	133,3600	EUR	14/05/2025
BE6294424948	BNPPF PRIVATE Sust Dynamic Select 2 Cap	BE	158,8200	EUR	14/05/2025
BE6294425952	BNPPF PRIVATE Sust Dynamic Select 2 Dis	BE	135,9200	EUR	14/05/2025
BE6294433063	BNPPF PRIVATE Sust Equity and Bond Yield Classic Cap	BE	120,6700	EUR	14/05/2025
BE6294434079	BNPPF PRIVATE Sust Equity and Bond Yield Classic Dis	BE	103,3000	EUR	14/05/2025
BE6294436090	BNPPF PRIVATE Sust Equity and Bond Yield Select 1 Cap	BE	121,8400	EUR	14/05/2025
BE6294438112	BNPPF PRIVATE Sust Equity and Bond Yield Select 1 Dis	BE	104,3600	EUR	14/05/2025
BE6294439128	BNPPF PRIVATE Sust Equity and Bond Yield Select 2 Cap	BE	119,5400	EUR	14/05/2025
BE6294440134	BNPPF PRIVATE Sust Equity and Bond Yield Select 2 Dis	BE	106,4500	EUR	14/05/2025
BE6294467400	BNPPF PRIVATE Flexible Balanced Classic Dis	BE	109,0600	EUR	14/05/2025
BE6294466394	BNPPF PRIVATE Flexible Balanced Classic Cap	BE	117,8400	EUR	14/05/2025
BE6294468416	BNPPF PRIVATE Flexible Balanced Select 1 Cap	BE	118,8900	EUR	14/05/2025
BE6294469422	BNPPF PRIVATE Flexible Balanced Select 1 Dis	BE	109,5500	EUR	14/05/2025
BE6294471444	BNPPF PRIVATE Flexible Balanced Select 2 Dis	BE	112,4400	EUR	14/05/2025
BE6294470438	BNPPF PRIVATE Flexible Balanced Select 2 Cap	BE	120,4200	EUR	14/05/2025
BE6294474471	BNPPF PRIVATE Growth Classic Dis	BE	561,2200	EUR	14/05/2025
BE6294473465	BNPPF PRIVATE Growth Classic Cap	BE	873,2700	EUR	14/05/2025
BE6294475486	BNPPF PRIVATE Growth Life Cap	BE	166,0400	EUR	14/05/2025
BE6294477508	BNPPF PRIVATE Growth Select 1 Dis	BE	127,4500	EUR	14/05/2025
BE6294476492	BNPPF PRIVATE Growth Select 1 Cap	BE	155,0300	EUR	14/05/2025
BE6294479520	BNPPF PRIVATE Growth Select 2 Dis	BE	131,1100	EUR	14/05/2025
BE6294478514	BNPPF PRIVATE Growth Select 2 Cap	BE	157,2200	EUR	14/05/2025
BE6294316839	BNPPF PRIVATE Wealth Sust Balanced Wealth Dis	BE	119,0700	EUR	14/05/2025
BE6294315823	BNPPF PRIVATE Wealth Sust Balanced Wealth Cap	BE	135,9600	EUR	14/05/2025
BE6294319866	BNPPF PRIVATE Wealth Sust Defensive Wealth Dis	BE	102,5000	EUR	14/05/2025
BE6294318850	BNPPF PRIVATE Wealth Sust Defensive Wealth Cap	BE	114,5700	EUR	14/05/2025
LU1596575230	BNP Paribas Funds Emerging Bond Classic H EUR Dis	LU	53,2400	EUR	15/05/2025
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Cap	LU	87,9200	EUR	15/05/2025
LU1596576048	BNP Paribas China A-Shares Classic Cap	LU	187,5300	USD	15/05/2025
LU1596576550	BNP Paribas China A-Shares Classic EUR Cap	LU	203,5100	EUR	15/05/2025
LU1596577285	BNP Paribas China A-Shares Privilege Cap	LU	133,7200	USD	15/05/2025
LU1620156999	BNP Paribas Green Bond Classic Cap	LU	89,4200	EUR	15/05/2025
LU1620157021	BNP Paribas Green Bond Classic Dis	LU	77,4400	EUR	15/05/2025
LU1620157294	BNP Paribas Green Bond Privilege Cap	LU	91,3300	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1620157377	BNP Paribas Green Bond Privilege Dis	LU	79,0600	EUR	15/05/2025
LU1620156130	BNP Paribas Aqua Classic USD Cap	LU	250,3600	USD	15/05/2025
LU1620156213	BNP Paribas Aqua Classic USD Dis	LU	152,1100	USD	15/05/2025
LU1620156726	BNP Paribas US Growth Privilege H EUR Dis	LU	204,7200	EUR	15/05/2025
BE6297183400	BNPPF PRIVATE Flexible Classic Cap	BE	113,1100	EUR	14/05/2025
BE6297184416	BNPPF PRIVATE Flexible Classic Dis	BE	105,0500	EUR	14/05/2025
BE6297185421	BNPPF PRIVATE Flexible Select 1 Cap	BE	114,1500	EUR	14/05/2025
BE6297199562	BNPPF PRIVATE Flexible Select 1 Dis	BE	105,6600	EUR	14/05/2025
BE6297200576	BNPPF PRIVATE Flexible Select 2 Cap	BE	116,1700	EUR	14/05/2025
BE6297201582	BNPPF PRIVATE Flexible Select 2 Dis	BE	107,6200	EUR	14/05/2025
LU1540717177	THEAM QUANT Equity World Defi I EUR RH Cap	LU	176,9600	EUR	08/11/2024
BE6298252428	BNPPF PRIVATE Wealth Sust Dynamic Wealth Cap	BE	146,0500	EUR	14/05/2025
BE6298253434	BNPPF PRIVATE Wealth Sust Dynamic Wealth Dis	BE	128,3200	EUR	14/05/2025
BE6298254440	BNPPF PRIVATE Wealth Sust Growth Wealth Cap	BE	164,3200	EUR	14/05/2025
BE6298255454	BNPPF PRIVATE Wealth Sust Growth Wealth Dis	BE	143,9400	EUR	14/05/2025
LU1664645444	BNP Paribas Europe Small Cap Convertible Privilege Dis	LU	133,7600	EUR	15/05/2025
LU1664645287	BNP Paribas Aqua Privilege Dis	LU	167,5300	EUR	15/05/2025
LU1664646418	BNP Paribas Fds Euro Short Term Corp Bd Opport Priv Dis	LU	92,9600	EUR	15/05/2025
LU1664646335	BNP Paribas US Mid Cap Privilege Dis	LU	107,4000	USD	31/08/2022
LU1695653763	BNP Paribas Global Environment Privilege Dis	LU	146,7400	EUR	15/05/2025
LU1664646178	BNP Paribas US Growth Privilege Dis	LU	246,7000	USD	15/05/2025
LU1664646251	BNP Paribas US Growth Privilege H EUR Cap	LU	231,6700	EUR	15/05/2025
LU1695653680	BNP Paribas US Small Cap Privilege H EUR Cap	LU	142,9100	EUR	15/05/2025
LU1664648117	BNP Paribas Fds USD Money Market Priv Dis	LU	101,6820	USD	15/05/2025
LU1664648034	BNP Paribas Fds Euro Money Market Priv Dis	LU	99,1694	EUR	15/05/2025
LU1664648620	BNP Paribas Fds Sustain Glb Multi-Factor Corp Bd Priv C	LU	98,2100	EUR	15/05/2025
LU1664648893	BNP Paribas Sust Euro Multi-Factor Corp Bd Privilege Dis	LU	105,6600	EUR	19/11/2020
LU1664649784	BNP Paribas Sust US Multi-Factor Corp Bond Privilege Cap	LU	97,6500	USD	15/05/2025
LU1664649867	BNP Paribas Sust US Multi-Factor Corp Bond Privilege Dis	LU	93,9900	USD	15/05/2025
LU1235104707	THEAM QUANT Equity Europe Guru Privilege Cap	LU	161,4200	EUR	15/05/2025
LU1480590048	THEAM QUANT Equity Eurozone Guru C Cap	LU	161,0500	EUR	15/05/2025
LU1480591285	THEAM QUANT Equity Eurozone Guru Privilege Cap	LU	169,0600	EUR	15/05/2025
LU1664648208	BNP Paribas Sust Euro Multi-Factor Corp Bd Classic Cap	LU	102,0700	EUR	15/05/2025
LU1664648380	BNP Paribas Sust Euro Multi-Factor Corp Bd Classic Dis	LU	88,8300	EUR	15/05/2025
LU1664649354	BNP Paribas Sust US Multi-Factor Corp Bond Classic Cap	LU	103,4200	USD	15/05/2025
LU1179458044	THEAM QUANT Equity US Guru Privilege Cap	LU	189,0500	USD	15/05/2025
LU1179458127	THEAM QUANT Equity US Guru Privilege Dis	LU	173,0400	USD	15/05/2025
BE6299383099	BNP Paribas B Invest Global Equity D Privilege Dis	BE	1.646,9000	EUR	15/05/2025
LU1664648976	BNP Paribas Sust Euro Multi-Factor Corp Bd I Cap	LU	104,3100	EUR	15/05/2025
LU1666267908	THEAM QUANT Equity Europe Climate Care Privilege Cap	LU	129,6600	EUR	15/05/2025
LU1666268039	THEAM QUANT Equity Europe Climate Care Privilege Dis	LU	107,6500	EUR	15/05/2025
BE6298792977	BNP Paribas B Pension Sustainable Balanced Bpost Bank C	BE	113,9100	EUR	15/05/2025
LU1721428008	BNP Paribas Fds - Euro Medium Term Inc Bd Privilege Dis	LU	98,5300	EUR	15/05/2025
LU1721430087	BNP Paribas Sust Global Corp Bond Privilege Dis	LU	89,1000	USD	15/05/2025
LU1721428263	BNP Paribas Climate Change Privilege Dis	LU	146,7700	EUR	15/05/2025
LU1721428420	BNP Paribas Global Convertible Classic MD Dis	LU	131,4400	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1721429402	BNP Paribas SMaRT Food Classic USD Cap	LU	110,9900	USD	15/05/2025
LU1721429824	BNP Paribas SMaRT Food Privilege Dis	LU	112,7800	EUR	15/05/2025
LU1685629427	THEAM QUANT Equity Europe Factor Defensive C Cap	LU	117,4300	EUR	15/05/2025
LU1685632132	THEAM QUANT Equity Europe Factor Defensive I Cap	LU	123,9600	EUR	15/05/2025
LU1685636638	THEAM QUANT Equity World DEFI Market Neutral C Cap	LU	103,7100	USD	15/05/2025
LU1685640408	THEAM QUANT Equity World DEFI Market Neutral I Cap	LU	110,4600	USD	15/05/2025
LU1480592259	THEAM QUANT Equity Eurozone Guru I USD H Cap	LU	81,3900	USD	27/04/2020
LU1540715395	THEAM QUANT Equity World Defi C EUR RH Cap	LU	157,9300	EUR	08/11/2024
LU1353197327	THEAM QUANT Equity Europe Climate Care J Cap	LU	129,8000	EUR	15/05/2025
LU1480593141	THEAM QUANT Equity iESG Eurozone Income Defensive C Cap	LU	93,4500	EUR	15/05/2025
LU1480594545	THEAM QUANT Equity iESG Eurozone Income Defensive I Dis	LU	70,2200	EUR	15/05/2025
LU1480594974	THEAM QUANT Equity iESG Eurozone Inc Defensive I USD RHC	LU	100,8300	USD	08/11/2024
LU1788853916	BNP Paribas Local Emerging Bond Privilege EUR Cap	LU	104,5400	EUR	15/05/2025
LU1788854724	BNP Paribas Funds Sust Europe Value Privilege Dis	LU	117,5800	EUR	15/05/2025
LU1799948523	BNP Paribas Funds Disruptive Technology Privilege USD C	LU	285,8800	USD	15/05/2025
LU1789408488	BNP Paribas Aqua Privilege USD Cap	LU	188,0000	USD	15/05/2025
LU1685641554	THEAM QUANT Equity World DEFI Market Neutral I EUR Hgd C	LU	84,2300	EUR	29/10/2020
LU1815416448	BNP Paribas Flexi I Stctrd Crd Europe AAA Classic Cap	LU	109,3300	EUR	15/05/2025
LU1815416794	BNP Paribas Flexi I Structured Credit Europe AAA I Cap	LU	1.137,0200	EUR	15/05/2025
LU1815416877	BNP Paribas Flexi I Stctrd Crd Europe AAA I Plus Cap	LU	110,1000	EUR	15/05/2025
LU1815416521	BNP Paribas Flexi I Stctrd Crd Europe AAA Privilege Cap	LU	1.127,9800	EUR	15/05/2025
LU1815417172	BNP Paribas Flexi I Stctrd Crd Europe IG Classic Cap	LU	113,2500	EUR	15/05/2025
LU1815417339	BNP Paribas Flexi I Structured Credit Europe IG I Cap	LU	1.351,0800	EUR	15/05/2025
LU1815417255	BNP Paribas Flexi I Stctrd Crd Europe IG Privilege Cap	LU	1.336,6600	EUR	15/05/2025
LU1746306742	BNP Paribas Comfort BNPP Comfort Bond Fund Privilege Dis	LU	95,1200	EUR	14/05/2025
LU1819948784	BNP Paribas Sust Enhanced Bond 12M Classic Cap	LU	107,1600	EUR	15/05/2025
LU1819948867	BNP Paribas Sust Enhanced Bond 12M Classic Dis	LU	86,5900	EUR	15/05/2025
LU1819949162	BNP Paribas Sust Enhanced Bond 12M Privilege Dis	LU	88,0400	EUR	15/05/2025
LU1819949089	BNP Paribas Sust Enhanced Bond 12M Privilege Cap	LU	108,5500	EUR	15/05/2025
BE6308902228	BNPPF PRIVATE Balanced Privilege Cap	BE	134,9200	EUR	14/05/2025
BE6308901212	BNPPF PRIVATE Balanced Privilege Dis	BE	115,0000	EUR	05/01/2021
BE6308906260	BNPPF PRIVATE Conservative Privilege Dis	BE	98,1700	EUR	12/02/2025
BE6308907276	BNPPF PRIVATE Flexible Balanced Privilege Cap	BE	125,6100	EUR	14/05/2025
BE6308908282	BNPPF PRIVATE Flexible Balanced Privilege Dis	BE	117,6900	EUR	14/05/2025
BE6309033569	BNPPF PRIVATE Dynamic Privilege Cap	BE	144,5900	EUR	14/05/2025
BE6309042651	BNPPF PRIVATE Sust Equity and Bond Yield Privilege Cap	BE	104,1300	EUR	26/01/2021
BE6309041646	BNPPF PRIVATE Sust Equity and Bond Yield Privilege Dis	BE	111,5900	EUR	14/05/2025
BE6309044673	BNPPF PRIVATE Defensive Privilege Dis	BE	104,4400	EUR	14/05/2025
BE6309045688	BNPPF PRIVATE Defensive Privilege Cap	BE	115,0400	EUR	14/05/2025
BE6308904240	BNPPF PRIVATE Sust Balanced Privilege Cap	BE	115,0000	EUR	11/10/2023
BE6308903234	BNPPF PRIVATE Sust Balanced Privilege Dis	BE	119,2200	EUR	14/05/2025
BE6309038618	BNPPF PRIVATE Sust Dynamic Privilege Cap	BE	145,1800	EUR	14/05/2025
BE6309037602	BNPPF PRIVATE Sust Dynamic Privilege Dis	BE	130,4500	EUR	14/05/2025
BE6309040630	BNPPF PRIVATE Growth Privilege Cap	BE	159,4600	EUR	14/05/2025
BE6309047700	BNPPF PRIVATE Sust Defensive Privilege Dis	BE	104,3700	EUR	16/05/2024
BE6309046694	BNPPF PRIVATE Sust Defensive Privilege Cap	BE	112,6200	EUR	02/07/2024



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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6309048716	BNPPF PRIVATE Wealth Sust Balanced Privilege Dis	BE	125,3600	EUR	14/05/2025
BE6309049722	BNPPF PRIVATE Wealth Sust Balanced Privilege Cap	BE	138,4900	EUR	14/05/2025
BE6309053765	BNPPF PRIVATE Wealth Sust Defensive Privilege Dis	BE	107,1100	EUR	14/05/2025
BE6309052759	BNPPF PRIVATE Wealth Sust Defensive Privilege Cap	BE	117,2600	EUR	14/05/2025
BE6309055786	BNPPF PRIVATE Flexible Privilege Cap	BE	126,2700	EUR	14/05/2025
BE6309056792	BNPPF PRIVATE Flexible Privilege Dis	BE	114,8100	EUR	14/05/2025
BE6309058814	BNPPF PRIVATE Wealth Sust Dynamic Privilege Dis	BE	137,2100	EUR	14/05/2025
BE6309057808	BNPPF PRIVATE Wealth Sust Dynamic Privilege Cap	BE	152,7900	EUR	14/05/2025
BE6309060836	BNPPF PRIVATE Wealth Sust Growth Privilege Cap	BE	173,6400	EUR	14/05/2025
BE6309059820	BNPPF PRIVATE Wealth Sust Growth Privilege Dis	BE	153,7300	EUR	14/05/2025
LU1893663887	THEAM QUANT Equity World Employee Scheme III C Cap	LU	69,4700	EUR	15/05/2025
FR0013386901	BNP Paribas Développement Humain B Cap	FR	27.140,0000	EUR	15/05/2025
FR0013386893	BNP Paribas Immobilier B Cap	FR	16.440,0000	EUR	15/05/2025
FR0013386869	BNP Paribas Smallcap Euroland B Cap	FR	2.992,7700	EUR	04/03/2022
LU1931956285	BNP Paribas Flexi I Commodities Classic Cap	LU	73,2800	USD	15/05/2025
LU1931956368	BNP Paribas Flexi I Commodities Classic Dis	LU	65,9500	USD	15/05/2025
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Cap	LU	98,9200	EUR	15/05/2025
LU1931956525	BNP Paribas Flexi I Commodities Classic EUR Dis	LU	94,9900	EUR	15/05/2025
LU1931957093	BNP Paribas Flexi I Commodities Classic H EUR Cap	LU	61,2700	EUR	15/05/2025
LU1931957176	BNP Paribas Flexi I Commodities Classic H EUR Dis	LU	57,9900	EUR	15/05/2025
LU1931957333	BNP Paribas Flexi I Commodities Privilege Cap	LU	84,5000	USD	15/05/2025
LU1931957416	BNP Paribas Flexi I Commodities Privilege Dis	LU	88,1500	USD	15/05/2025
BE6311010936	BNPPF S FUND Bonds Eur Classic Dis	BE	82,2300	EUR	15/05/2025
BE6311225179	BNPPF S FUND Equity Real Estate Europe Opportuni Classic	BE	67,1000	EUR	15/05/2025
BE6311062481	BNPPF S FUND Bonds Opportunities Classic Dis	BE	91,3600	EUR	14/05/2025
BE6311224164	BNPPF S FUND Equity Real Estate Europe Opportuni Classic	BE	79,5400	EUR	15/05/2025
BE6311238305	BNPPF S FUND Equity Usa Classic Dis	BE	188,4300	EUR	15/05/2025
BE6311164535	BNPPF S FUND Equity Emerging Markets Classic Dis	BE	86,8800	EUR	15/05/2025
BE6311189789	BNPPF S FUND Equity Japan Classic Dis	BE	109,1000	EUR	14/05/2025
BE6311175648	BNPPF S FUND Equity Europe Classic Dis	BE	121,9800	EUR	15/05/2025
BE6311163529	BNPPF S FUND Equity Emerging Markets Classic Cap	BE	94,8300	EUR	15/05/2025
LU1920355036	BNP Paribas Sust Euro Multi-Factor Equity Classic Cap	LU	146,8500	EUR	15/05/2025
BE6311136251	BNPPF S FUND Bonds Usd Classic Dis	BE	84,6700	EUR	15/05/2025
LU1956155946	BNP Paribas Sust Multi-Asset Growth Classic Cap	LU	297,2600	EUR	14/05/2025
LU1956132143	BNP Paribas Funds Gbl Inc BdClassic Cap	LU	412,3400	EUR	15/05/2025
LU1956159773	BNP Paribas Sust Multi-Asset Stability Classic Cap	LU	432,9200	EUR	14/05/2025
LU1956130014	BNP Paribas Belgium Equity Classic Cap	LU	1.139,1100	EUR	15/05/2025
LU1956132903	BNP Paribas Euro Corp Bond Opport Classic Cap	LU	111,1500	EUR	15/05/2025
LU1956163023	BNP Paribas Sust US Multi-Factor Eq Classic Cap	LU	242,5900	USD	15/05/2025
LU1956138421	BNP Paribas Sust Japan Multi-Factor Eq Classic Cap	LU	2.521,0000	JPY	15/05/2025
LU1956154386	BNP Paribas Sust Multi-Asset Balanced Classic Cap	LU	241,0300	EUR	14/05/2025
LU1956161167	BNP Paribas Seasons Classic Cap	LU	179,5800	EUR	15/05/2025
LU1956135328	BNP Paribas Sust Europe Multi-Factor Eq Classic Cap	LU	202,0000	EUR	15/05/2025
LU1956131335	BNP Paribas Funds Asia ex-Japan Eq Privilege Dis	LU	121,1900	USD	19/11/2020
LU1956131418	BNP Paribas Funds Asia ex-Japan Eq Privilege EUR Ca	LU	117,7100	EUR	15/05/2025
BE6311244360	BNPPF S FUND Equity Usa S Dis	BE	190,6500	EUR	15/05/2025





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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6311242349	BNPPF S FUND Equity Usa Privilege Dis	BE	206,2600	EUR	15/05/2025
BE6311191801	BNPPF S FUND Equity Japan S Dis	BE	106,0300	EUR	14/05/2025
BE6311169583	BNPPF S FUND Equity Emerging Markets S Dis	BE	105,1700	EUR	15/05/2025
BE6311167561	BNPPF S FUND Equity Emerging Markets Privilege Dis	BE	104,8200	EUR	15/05/2025
BE6311229213	BNPPF S FUND Equity Real Estate Europe Opportuni S Dis	BE	68,2700	EUR	15/05/2025
BE6311227191	BNPPF S FUND Equity Real Estate Europe Opportuni Privile	BE	69,9500	EUR	15/05/2025
BE6311014979	BNPPF S FUND Bonds Eur S Dis	BE	84,4300	EUR	15/05/2025
BE6311012957	BNPPF S FUND Bonds Eur Privilege Dis	BE	86,9700	EUR	15/05/2025
BE6311140295	BNPPF S FUND Bonds Usd S Dis	BE	88,4500	EUR	15/05/2025
BE6311138273	BNPPF S FUND Bonds Usd Privilege Dis	BE	89,8500	EUR	15/05/2025
BE6311179681	BNPPF S FUND Equity Europe S Dis	BE	117,3100	EUR	15/05/2025
BE6311177669	BNPPF S FUND Equity Europe Privilege Dis	BE	122,5900	EUR	15/05/2025
BE6311066524	BNPPF S FUND Bonds Opportunities S Dis	BE	90,8500	EUR	14/05/2025
LU1685637446	THEAM QUANT Equity World DEFI Market Neutral C EUR RH C	LU	85,6600	EUR	15/05/2025
FR0013403409	Theam Quant Europe Climate Carbon Offset Plan S Cap	FR	167,1400	EUR	15/05/2025
FR0013397742	Theam Quant Europe Climate Carbon Offset Plan J Cap	FR	165,2000	EUR	15/05/2025
FR0013397726	Theam Quant Europe Climate Carbon Offset Plan C Cap	FR	154,0700	EUR	15/05/2025
FR0013397734	Theam Quant Europe Climate Carbon Offset Plan I Cap	FR	163,0500	EUR	15/05/2025
LU1685631241	THEAM QUANT Equity Europe Factor Defensive PRIVILEGE Cap	LU	122,1700	EUR	15/05/2025
LU1956131681	BNP Paribas Sust US Value Multi-Factor Eq Privilege Dis	LU	97,2900	USD	19/11/2020
LU1956131095	BNP Paribas Global Bond Opport Privilege Dis	LU	84,2500	EUR	15/05/2025
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR C	LU	108,9600	EUR	15/05/2025
LU1956131921	BNP Paribas Emerging Equity Privilege EUR Cap	LU	105,2700	EUR	15/05/2025
LU1920355382	BNP Paribas Sust Euro Multi-Factor Equity Privilege Cap	LU	121,7600	EUR	15/05/2025
LU1956164005	BNP Paribas Sust US Multi-Factor Eq Privilege EUR Cap	LU	183,4300	EUR	15/05/2025
LU1956164187	BNP Paribas Sust US Multi-Factor Eq Privilege H EUR Cap	LU	174,4500	EUR	15/05/2025
LU1956163965	BNP Paribas Sust US Multi-Factor Eq Privilege Dis	LU	174,9000	USD	15/05/2025
LU1956160607	BNP Paribas Sust Multi-Asset Stability Priv Solid BE D	LU	101,3800	EUR	11/02/2025
LU1956160516	BNP Paribas Sust Multi-Asset Stability Priv Solid BE C	LU	109,3500	EUR	20/01/2025
LU1956160433	BNP Paribas Sust Multi-Asset Stability Privilege Dis	LU	94,7700	EUR	14/05/2025
LU1956160193	BNP Paribas Sust Multi-Asset Stability Clas Solid BE D	LU	95,4100	EUR	14/05/2025
LU1956156670	BNP Paribas Sust Multi-Asset Growth Privilege Dis	LU	129,3600	EUR	14/05/2025
LU1956156241	BNP Paribas Sust Multi-Asset Growth Classic Solid BE D	LU	117,3500	EUR	14/05/2025
LU1956155516	BNP Paribas Sust Multi-Asset Balanced Priv Solid BE C	LU	120,0800	EUR	15/04/2021
LU1956155433	BNP Paribas Sust Multi-Asset Balanced Privilege Dis	LU	120,6700	EUR	14/05/2025
LU1956155193	BNP Paribas Sust Multi-Asset Balanced Classic Solid BE D	LU	102,7600	EUR	14/05/2025
LU1956135831	BNP Paribas Sust Europe Multi-Factor Eq Privilege Dis	LU	136,1000	EUR	15/05/2025
LU1956156167	BNP Paribas Sust Multi-Asset Growth Classic Solid BE C	LU	134,6800	EUR	14/05/2025
LU1956154972	BNP Paribas Sust Multi-Asset Balanced Classic Solid BE C	LU	116,7700	EUR	14/05/2025
LU1956135757	BNP Paribas Sust Europe Multi-Factor Eq Privilege Cap	LU	170,5900	EUR	15/05/2025
LU1956135591	BNP Paribas Sust Europe Multi-Factor Eq Classic Dis	LU	132,9000	EUR	15/05/2025
LU1956138777	BNP Paribas Sust Japan Multi-Factor Eq Classic EUR Cap	LU	167,6100	EUR	15/05/2025
LU1956163882	BNP Paribas Sust US Multi-Factor Eq Privilege Cap	LU	203,1800	USD	15/05/2025
LU1956163536	BNP Paribas Sust US Multi-Factor Eq Classic H EUR Cap	LU	172,1600	EUR	15/05/2025
LU1956163452	BNP Paribas Sust US Multi-Factor Eq Classic EUR Dis	LU	161,8400	EUR	15/05/2025
LU1956163379	BNP Paribas Sust US Multi-Factor Eq Classic EUR Cap	LU	503,0800	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1956163296	BNP Paribas Sust US Multi-Factor Eq Classic Dis	LU	180,8000	USD	15/05/2025
LU1956160359	BNP Paribas Sust Multi-Asset Stability Privilege Cap	LU	130,8700	EUR	14/05/2025
LU1956159930	BNP Paribas Sust Multi-Asset Stability Clas Solid BE C	LU	111,7600	EUR	14/05/2025
LU1956159856	BNP Paribas Sust Multi-Asset Stability Classic Dis	LU	212,2600	EUR	14/05/2025
LU1956130105	BNP Paribas Belgium Equity Classic Dis	LU	339,7300	EUR	15/05/2025
LU1956156597	BNP Paribas Sust Multi-Asset Growth Privilege Cap	LU	178,7700	EUR	14/05/2025
LU1956132572	BNP Paribas Funds Gbl Inc BdPrivilege Cap	LU	116,2300	EUR	15/05/2025
LU1956156084	BNP Paribas Sust Multi-Asset Growth Classic Dis	LU	150,5900	EUR	14/05/2025
LU1956155359	BNP Paribas Sust Multi-Asset Balanced Privilege Cap	LU	120,8200	EUR	14/05/2025
LU1956132226	BNP Paribas Funds Gbl Inc BdClassic Dis	LU	21,7200	EUR	15/05/2025
LU1956154626	BNP Paribas Sust Multi-Asset Balanced Classic RH USD Dis	LU	117,6000	USD	14/05/2025
LU1956154543	BNP Paribas Sust Multi-Asset Balanced Classic RH USD Cap	LU	131,7100	USD	14/05/2025
LU1956154469	BNP Paribas Sust Multi-Asset Balanced Classic Dis	LU	121,9600	EUR	14/05/2025
LU1956133034	BNP Paribas Euro Corp Bond Opport Classic Dis	LU	92,7800	EUR	15/05/2025
LU1992157104	BNP Paribas Flexi I Stctrd Crd Europe IG Privilege Dis	LU	101,7000	EUR	15/05/2025
LU1235104533	THEAM QUANT Equity Europe Guru C USD RH Cap	LU	170,1500	USD	15/05/2025
LU1893655941	THEAM QUANT Equity World GURU C EUR Dis	LU	127,8200	EUR	15/05/2025
LU1893655867	THEAM QUANT Equity World GURU C EUR Cap	LU	238,4800	EUR	15/05/2025
LU1893655602	THEAM QUANT Equity World GURU C Cap	LU	266,8200	USD	15/05/2025
LU1893655784	THEAM QUANT Equity World GURU C Dis	LU	142,6600	USD	15/05/2025
LU1893657996	THEAM QUANT Equity World GURU I - EUR Cap	LU	269.013,3900	EUR	15/05/2025
LU1893657640	THEAM QUANT Equity World GURU I Cap	LU	301.039,3400	USD	15/05/2025
LU1893656675	THEAM QUANT Equity World GURU Life EUR Cap	LU	207,6400	EUR	15/05/2025
LU1995620025	THEAM QUANT Equity World GURU Privilege EUR Dis	LU	155,3700	EUR	15/05/2025
LU1893657210	THEAM QUANT Equity World GURU Privilege EUR Dis	LU	186,5400	EUR	15/05/2025
LU1893656915	THEAM QUANT Equity World GURU PRIVILEGE Cap	LU	213,7400	USD	15/05/2025
LU1235104889	Theam Quant Equity EU Guru Priv D	LU	139,7400	EUR	15/05/2025
FR0013425931	Theam Quant Europe Clim. Carb. Offset Plan Priv. Cap	FR	158,3000	EUR	15/05/2025
LU1893656089	THEAM QUANT Equity World GURU C EUR RH Cap	LU	138,5900	EUR	15/05/2025
LU2020653338	Bnp Paribas Flexi I Bd Nordic Ivt Grade Privilege€ Dis	LU	96,3300	NOK	15/05/2025
LU2020652959	Bnp Paribas Flexi I Bd Nordic Ivt Grade Classic Dis	LU	49,3100	NOK	15/05/2025
LU2020652876	Bnp Paribas Flexi I Bd Nordic Ivt Grade ClassicC	LU	123,8400	NOK	15/05/2025
LU2051098627	THEAM QUANT World Climate Carbon Offset Plan C Cap	LU	156,9200	USD	14/05/2025
LU2051099864	World Climate Carbon Offset Plan I Cap	LU	165,3300	USD	14/05/2025
LU2051099278	THEAM QUANT World Climate Carbon Offset Plan C EUR RH C	LU	106,1093	EUR	08/11/2024
LU2051098973	World Climate Carbon Offset Plan C EUR Cap	LU	155,0900	EUR	14/05/2025
LU2051099195	World Climate Carbon Offset Plan C EUR Dis	LU	142,8300	EUR	14/05/2025
LU2051099518	World Climate Carbon Offset Plan Privilege EUR Cap	LU	161,5000	EUR	14/05/2025
LU2051099609	World Climate Carbon Offset Plan Privilege EUR Dis	LU	148,6700	EUR	14/05/2025
LU2051100035	World Climate Carbon Offset Plan I EUR Cap	LU	163,2200	EUR	14/05/2025
LU2066067385	BNP Paribas Fds EnvironmAbsRetThematic Eq (EARTH) Clas C	LU	49,8900	USD	15/05/2025
LU2051089121	THEAM QUANT Europe Target Premium C Cap	LU	110,6400	EUR	15/05/2025
LU1353186809	THEAM QUANT Multi Asset Diversified Defensive P Cap	LU	102,6600	EUR	15/05/2025
LU2070341859	BNP Paribas Funds Sustain Euro Bond Privilege H USD Cap	LU	98,5900	USD	15/05/2025
LU1685635408	THEAM QUANT Equity Europe Factor Defensive J Dis	LU	104,1400	EUR	15/05/2025
LU2066071577	BNP Paribas Funds SMaRT Food U Cap	LU	108,5500	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2066072385	BNP Paribas Funds SMaRT Food UP Cap	LU	113,5600	EUR	15/05/2025
LU2066071650	BNP Paribas Funds SMaRT Food U Dis	LU	98,9300	EUR	15/05/2025
LU2066071734	BNP Paribas Funds SMaRT Food U RH CHF Cap	LU	102,5500	CHF	15/05/2025
LU2066071908	BNP Paribas Funds SMaRT Food U RH GBP Cap	LU	112,8400	GBP	15/05/2025
LU2066072112	BNP Paribas Funds SMaRT Food U RH USD Cap	LU	117,8400	USD	15/05/2025
LU2066071817	BNP Paribas Funds SMaRT Food U RH CHF Dis	LU	92,7300	CHF	15/05/2025
LU2066072039	BNP Paribas Funds SMaRT Food U RH GBP Dis	LU	103,7700	GBP	15/05/2025
LU2066072203	BNP Paribas Funds SMaRT Food U RH USD Dis	LU	108,0100	USD	15/05/2025
LU2066072468	BNP Paribas Funds SMaRT Food UP Dis	LU	103,5000	EUR	15/05/2025
LU2066072898	BNP Paribas Funds SMaRT Food UP RH GBP Cap	LU	117,7000	GBP	15/05/2025
LU2066072971	BNP Paribas Funds SMaRT Food UP RH GBP Dis	LU	108,3200	GBP	15/05/2025
LU2066073276	BNP Paribas Funds SMaRT Food UP RH USD Dis	LU	112,2300	USD	15/05/2025
LU2066073193	BNP Paribas Funds SMaRT Food UP RH USD Cap	LU	122,9300	USD	15/05/2025
LU2066072542	BNP Paribas Funds SMaRT Food UP RH CHF Cap	LU	106,6600	CHF	15/05/2025
LU2066072625	BNP Paribas Funds SMaRT Food UP RH CHF Dis	LU	97,4800	CHF	15/05/2025
LU2066067971	BNP Paribas Fd Environ Abs Return Them Eq (EARTH)Priv D	LU	39,7400	USD	23/10/2023
LU2066067542	BNP Paribas Fd Envir Abs Return Them Eq (EARTH) ClasRH€C	LU	46,6900	EUR	15/05/2025
LU2066067468	BNP Paribas Fd Environ Abs Return Them Eq (EARTH) Clas D	LU	50,5300	USD	15/05/2025
LU2066070926	BNP Paribas Environ Abs Return Them Eq (EARTH) I Plus C	LU	61,1700	USD	15/05/2025
LU2051089394	Theam Quant Europe Target Premium C Dis	LU	151,3600	EUR	15/05/2025
LU2155808491	BNPP FdsGlobal Absolute Return Bond Classic Cap	LU	114,1700	EUR	15/05/2025
BE6323271351	B-FUND Europe Equity D Select ABN Dis	BE	133,3400	EUR	15/05/2025
BE6323268324	B-FUND Europe Equity D Classic ABN Dis	BE	131,5500	EUR	15/05/2025
LU2210016130	THEAM QUANT Equity World DEFi Market Neutral I EUR RH D	LU	98,2300	EUR	08/11/2024
LU1685629773	THEAM QUANT Equity Europe Factor Defensive C Dis	LU	118,6400	EUR	15/05/2025
LU1685632306	THEAM QUANT Equity Europe Factor Defensive I Dis	LU	122,6600	EUR	15/05/2025
LU1685630359	THEAM QUANT Equity Europe Factor Defensive C USD RH Cap	LU	148,7600	USD	15/05/2025
LU2249612198	BNP Paribas Funds Euro Low Vol Equity Clas Cap	LU	146,5500	EUR	15/05/2025
LU2249612438	BNP Paribas Funds Euro Low Vol Equity Priv Cap	LU	152,6700	EUR	15/05/2025
LU2257953120	BNP Paribas Funds Environm Abs Ret Thematic Eq (EARTH)I	LU	54,2300	USD	29/08/2023
LU2051095011	THEAM QUANT Bd Europe Climate Carbon Offset Plan I EUR C	LU	92,6200	EUR	15/05/2025
LU2051094394	THEAM QUANT Bd Europe Climate Carbon Offset Plan C EUR C	LU	84,5100	EUR	02/09/2022
LU2051094477	Theam Quant Bond Europe Climate Carbon Offset Plan C Dis	LU	85,5100	EUR	15/05/2025
LU2051094808	Theam Quant Bd Europe Climate Carbon Offset Plan Priv C	LU	84,9800	EUR	02/09/2022
LU2051095797	Theam Quant Bond Europe Climate Carbon Offset Plan J Cap	LU	93,0000	EUR	15/05/2025
LU2308190680	BNP Paribas Funds Multi-Asset Thematic Classic Dis	LU	82,1700	EUR	14/05/2025
LU2308190763	BNP Paribas Funds Multi-Asset Thematic Classic Cap	LU	92,0700	EUR	14/05/2025
LU2308190250	BNP Paribas Funds Multi-Asset Thematic I Cap	LU	95,1600	EUR	14/05/2025
LU2308191811	BNP Paribas Funds Ecosystem Restoration Classic Dis	LU	29,2800	EUR	15/05/2025
LU2308192892	BNP Paribas Funds Ecosystem Restoration Privilege Dis	LU	30,3600	EUR	15/05/2025
LU2308192116	BNP Paribas Funds Ecosystem Restoration Classic H EUR C	LU	32,4000	EUR	15/05/2025
LU2308192629	BNP Paribas Funds Ecosystem Restoration Privilege Cap	LU	33,1400	EUR	15/05/2025
LU2308191498	BNP Paribas Funds Ecosystem Restoration IH EUR Cap	LU	33,7600	EUR	15/05/2025
LU2308191738	BNP Paribas Funds Ecosystem Restoration Classic Cap	LU	31,9600	EUR	15/05/2025
LU2308191654	BNP Paribas Funds Ecosystem Restoration I Cap	LU	33,2600	EUR	15/05/2025
LU2155809119	BNPP FdsGlobal Absolute Return Bond Privilege Cap	LU	116,3700	EUR	15/05/2025



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2155809200	BNPP FdsGlobal Absolute Return Bond Privilege Dis	LU	106,6300	EUR	15/05/2025
LU2155808574	BNPP FdsGlobal Absolute Return Bond Classic Dis	LU	104,8800	EUR	15/05/2025
LU2310407148	AMSelect AB US Equity Growth I Cap	LU	138,4500	USD	15/05/2025
LU2310404988	AMSelect AB US Equity Growth Classic Cap	LU	127,9800	USD	15/05/2025
LU2310407221	AMSelect AB US Equity Growth Privilege Cap	LU	131,1700	USD	15/05/2025
LU2310407650	AMSelect Allianz Europe Equity Growth I Cap	LU	98,4200	EUR	15/05/2025
LU2310407577	AMSelect Allianz Europe Equity Growth Classic Cap	LU	92,1500	EUR	15/05/2025
LU2310407734	AMSelect Allianz Europe Equity Growth Privilege Cap	LU	95,4600	EUR	15/05/2025
LU2310408112	AMSelect Amundi Europe Equity Value Privilege Cap	LU	141,9000	EUR	15/05/2025
LU2310407908	AMSelect Amundi Europe Equity Value Classic Cap	LU	136,1300	EUR	15/05/2025
LU2310408039	AMSelect Amundi Europe Equity Value I Cap	LU	134,3300	EUR	15/05/2025
LU2310408468	AMSelect BlackRock Euro Equity I Cap	LU	121,7200	EUR	15/05/2025
LU2310408542	AMSelect BlackRock Euro Equity Privilege Cap	LU	118,6000	EUR	15/05/2025
LU2310408385	AMSelect BlackRock Euro Equity Classic Cap	LU	114,5300	EUR	15/05/2025
LU2310408971	AMSelect BlueBay Euro Bond Aggregate I Cap	LU	92,8400	EUR	15/05/2025
LU2310407064	AMSelect BlueBay Euro Bond Aggregate Privilege Cap	LU	92,4000	EUR	15/05/2025
LU2310408898	AMSelect BlueBay Euro Bond Aggregate Classic Cap	LU	90,5800	EUR	15/05/2025
LU2310405365	AMSelect HSBC Euro Equity Value I Cap	LU	143,5500	EUR	15/05/2025
LU2310405282	AMSelect HSBC Euro Equity Value Classic Cap	LU	143,7600	EUR	15/05/2025
LU2310405449	AMSelect HSBC Euro Equity Value Privilege Cap	LU	147,8700	EUR	15/05/2025
LU2310406330	AMSelect Sycomore Euro Equity Growth Privilege Cap	LU	130,5700	EUR	15/05/2025
LU2310406173	AMSelect Sycomore Euro Equity Growth Classic Cap	LU	126,1700	EUR	15/05/2025
LU2310406256	AMSelect Sycomore Euro Equity Growth I Cap	LU	132,8200	EUR	15/05/2025
LU2310409193	AMSelect Vontobel Global Equity Emerging Privilege Cap	LU	89,4100	USD	15/05/2025
LU2310406504	AMSelect Vontobel Global Equity Emerging Classic Cap	LU	85,8300	USD	15/05/2025
LU2310406686	AMSelect Vontobel Global Equity Emerging I Cap	LU	90,3500	USD	15/05/2025
LU2051100118	THEAM QUANT World Climate Carbon Offset Plan I EUR RH C	LU	112,5687	EUR	14/05/2025
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic Cap	LU	103,8300	EUR	15/05/2025
LU2355551313	BNP Paribas Funds Social Bond Classic Cap	LU	98,6800	EUR	15/05/2025
LU2355551404	BNP Paribas Funds Social Bond Classic Dis	LU	91,4600	EUR	15/05/2025
LU2355551669	BNP Paribas Funds Social Bond Privilege Cap	LU	99,3200	EUR	15/05/2025
LU2355551826	BNP Paribas Funds Social Bond I Cap	LU	99,5600	EUR	15/05/2025
LU2355552048	BNP Paribas Funds Social Bond I Dis	LU	92,3200	EUR	15/05/2025
LU2355551743	BNP Paribas Funds Social Bond Privilege Dis	LU	92,1600	EUR	15/05/2025
LU2355551586	BNP Paribas Funds Social Bond N Cap	LU	97,0300	EUR	15/05/2025
LU2357125397	BNP Paribas Fds Emerg Bd Opportunities Classic EUR Dis	LU	75,4000	EUR	15/05/2025
BE6329326761	BNP Paribas B Invest Global Equity D DBI RDT A Dis	BE	1.338,6600	EUR	15/05/2025
LU2355554507	BNP Paribas Funds Euro Flexible Bond Classic Dis	LU	97,1100	EUR	15/05/2025
BE6329569287	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DEFENSIVE I C	BE	1.052,2400	EUR	14/05/2025
LU2355554762	BNP Paribas Funds Euro Flexible Bond Privilege Cap	LU	104,9200	EUR	15/05/2025
LU2355554846	BNP Paribas Funds Euro Flexible Bond Privilege Dis	LU	98,3300	EUR	15/05/2025
LU2355554689	BNP Paribas Funds Euro Flexible Bond N Cap	LU	102,0800	EUR	15/05/2025
LU2412114105	AMSelect BlueBay Euro Bond Aggregate Classic Dis	LU	90,4200	EUR	15/05/2025
LU2412113982	AMSelect BlueBay Euro Bond Aggregate Privilege Dis	LU	91,5400	EUR	15/05/2025
LU2412114444	AMSelect Allianz Euro Credit Privilege Dis	LU	102,8000	EUR	15/05/2025
LU2412112158	AMSelect Allianz Euro Credit Classic Cap	LU	103,9300	EUR	15/05/2025



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2412114956	AMSelect Allianz Euro Credit Classic Dis	LU	101,6200	EUR	15/05/2025
LU2412114873	AMSelect Allianz Euro Credit I Cap	LU	99,8300	EUR	15/05/2025
LU2412114790	AMSelect Allianz Euro Credit I Dis	LU	83,3800	EUR	26/05/2023
LU2412114527	AMSelect Allianz Euro Credit Privilege Cap	LU	102,5000	EUR	15/05/2025
LU2412113636	AMSelect JP Morgan Global Equity Emerging I Cap	LU	118,8400	USD	15/05/2025
LU2412113552	AMSelect JP Morgan Global Equity Emerging Privilege Cap	LU	119,1500	USD	15/05/2025
LU2412113719	AMSelect JP Morgan Global Equity Emerging Classic Cap	LU	115,8800	USD	15/05/2025
LU2412112661	AMSelect Robeco Global Credit Income Privilege Dis	LU	94,4200	USD	15/05/2025
LU2412112745	AMSelect Robeco Global Credit Income Privilege Cap	LU	115,4200	USD	15/05/2025
LU2412113396	AMSelect Robeco Global Credit Income Classic Cap	LU	113,5900	USD	15/05/2025
LU2412113123	AMSelect Robeco Global Credit Income Classic Dis	LU	93,0400	USD	15/05/2025
LU2412113040	AMSelect Robeco Global Credit Income I Cap	LU	106,5200	USD	15/05/2025
LU2412115094	AMSelect Robeco Global Equity Emerging Privilege Cap	LU	128,2900	USD	15/05/2025
LU2412112232	AMSelect Robeco Global Equity Emerging I Cap	LU	128,2800	USD	15/05/2025
LU2412112315	AMSelect Robeco Global Equity Emerging Classic Cap	LU	124,9200	USD	15/05/2025
LU2441569832	AMSelect JP Morgan Global Equity Emerging Privilege Dis	LU	109,2900	USD	15/05/2025
LU2441569758	AMSelect JP Morgan Global Equity Emerging I Dis	LU	109,0400	USD	15/05/2025
LU2441569675	AMSelect JP Morgan Global Equity Emerging Classic Dis	LU	106,3200	USD	15/05/2025
LU2441570095	AMSelect Robeco Global Equity Emerging Classic Dis	LU	114,9900	USD	15/05/2025
LU2441570178	AMSelect Robeco Global Equity Emerging I Dis	LU	117,6700	USD	15/05/2025
LU2441570251	AMSelect Robeco Global Equity Emerging Privilege Dis	LU	118,1300	USD	15/05/2025
LU2441570681	AMSelect Vontobel Global Equity Emerging Privilege Dis	LU	107,0800	USD	15/05/2025
LU2441570509	AMSelect Vontobel Global Equity Emerging I Dis	LU	107,1800	USD	15/05/2025
LU2441570418	AMSelect Vontobel Global Equity Emerging Classic Dis	LU	103,4900	USD	15/05/2025
LU2443798264	BNP Paribas Fds Emerging Mkts Env Sol Classic USD acc	LU	89,1000	USD	15/05/2025
LU2443798181	BNP Paribas Fds Emerging Mkts Env Sol Classic USD dis	LU	81,5800	USD	15/05/2025
LU2443797613	BNP Paribas Fds Emerging Mkts Env Sol Privilege USD dis	LU	83,8000	USD	15/05/2025
BE6332135720	B-FUND EUROPE EQUITY D Privilege Dis	BE	137,2800	EUR	15/05/2025
BE6332134715	B-FUND EUROPE EQUITY D Classic Dis	BE	136,9100	EUR	15/05/2025
LU2477747427	BNP Paribas Funds Asia Tech Innovators Privilege Dis	LU	113,9400	USD	15/05/2025
LU2477747005	BNP Paribas Funds Asia Tech Innovators Classic Cap	LU	899,6000	USD	15/05/2025
LU2477747187	BNP Paribas Funds Asia Tech Innovators Classic Dis	LU	444,2200	USD	15/05/2025
LU2477747344	BNP Paribas Funds Asia Tech Innovators Privilege Cap	LU	119,3500	USD	15/05/2025
LU2477745058	BNP Paribas Funds Euro Corporate Green Bond Classic Dis	LU	105,4400	EUR	15/05/2025
LU2477745215	BNP Paribas Funds Euro Corporate Green Bond Classic Cap	LU	113,8400	EUR	15/05/2025
LU2477743277	BNP Paribas Funds Euro Corporate Green Bond Privilege D	LU	106,3900	EUR	15/05/2025
LU2477744085	BNP Paribas Funds Environmental Solu Privilege EUR dis	LU	102,8800	EUR	15/05/2025
LU2477743780	BNP Paribas Funds Environmental Solu Classic EUR dis	LU	100,7500	EUR	15/05/2025
LU2477743608	BNP Paribas Funds Environmental Solu Classic EUR acc	LU	105,0200	EUR	15/05/2025
BE6334598131	BNPPF PRIVATE SUSTAINABLE GROWTH Classic Solidarity Dis	BE	112,5900	EUR	14/05/2025
BE6334594098	BNPPF PRIVATE SUSTAINABLE GROWTH Classic Solidarity Cap	BE	114,6700	EUR	14/05/2025
BE6334599147	BNPPF PRIVATE SUSTAINABLE GROWTH Select 1 Cap	BE	114,5600	EUR	14/05/2025
BE6334602172	BNPPF PRIVATE SUSTAINABLE GROWTH Select 2 Dis	BE	115,3200	EUR	14/05/2025
BE6334600150	BNPPF PRIVATE SUSTAINABLE GROWTH Select 1 Dis	BE	112,7600	EUR	14/05/2025
BE6334601166	BNPPF PRIVATE SUSTAINABLE GROWTH Select 2 Cap	BE	116,7200	EUR	14/05/2025
LU2490721250	BNP Paribas Gbl Mgrtrds Privilege EUR Cap	LU	146,6900	EUR	15/05/2025



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2537481330	AMSelect AB US Equity Growth Privilege EUR Dis	LU	135,3900	EUR	15/05/2025
LU2537471372	AMSelect AB US Equity Growth Classic Dis	LU	161,8400	USD	15/05/2025
LU2537481843	AMSelect AB US Equity Growth Classic RH EUR Cap	LU	155,8100	EUR	15/05/2025
LU2537482064	AMSelect AB US Equity Growth Classic EUR Dis	LU	146,6600	EUR	15/05/2025
LU2537480282	AMSelect Amundi Europe Equity Value Classic Dis	LU	118,3800	EUR	15/05/2025
LU2537478971	AMSelect DPAM Em Bond Local Ccy Classic EUR Dis	LU	95,5800	EUR	15/05/2025
LU2537479193	AMSelect DPAM Em Bond Local Currency Classic EUR Cap	LU	110,2700	EUR	15/05/2025
LU2537482494	AMSelect DPAM Em Bond Local Currency Classic RH EUR Dis	LU	93,4200	EUR	15/05/2025
LU2537479359	AMSelect DPAM Emerging Bond Local Currency Classic Cap	LU	112,2000	USD	15/05/2025
LU2537484789	AMSelect Echiquier Europe Equity Mid Classic Dis	LU	103,4500	EUR	15/05/2025
LU2537484862	AMSelect Echiquier Europe Equity Mid Classic Cap	LU	110,3700	EUR	15/05/2025
LU2537484607	AMSelect Echiquier Europe Equity Mid Privilege Cap	LU	113,4500	EUR	15/05/2025
LU2537474392	AMSelect Janus Henderson Europe Equity Classic Cap	LU	129,1400	EUR	15/05/2025
LU2537473741	AMSelect Janus Henderson Europe Equity I Cap	LU	136,9900	EUR	15/05/2025
LU2537474129	AMSelect Janus Henderson Europe Equity Classic Dis	LU	101,6100	EUR	15/05/2025
LU2537478203	AMSelect Robeco Global Credit Income Classic EUR Cap	LU	110,0000	EUR	15/05/2025
LU2537477650	AMSelect Robeco Global Credit Income Classic RH EUR Dis	LU	89,1300	EUR	15/05/2025
LU2537476843	AMSelect Robeco Global Equity Emerging Classic EUR Cap	LU	126,7700	EUR	15/05/2025
LU2537476686	AMSelect Robeco Global Equity Em Classic RH EUR Cap	LU	125,5400	EUR	15/05/2025
LU2537473311	JP Morgan Global Equity Emerging Classic EUR Cap	LU	113,7700	EUR	15/05/2025
LU2537473238	JP Morgan Global Equity Emerging Classic EUR Dis	LU	96,9300	EUR	15/05/2025
LU1480594032	THEAM QUANT Equity iESG Eurozone Inc Defensive Priv C	LU	125,7400	EUR	08/11/2024
LU2545630993	THEAM QUANT Alpha Commodity C EUR Cap	LU	84,5700	EUR	15/05/2025
LU2526007955	THEAM QUANT Alpha Commodity Privilege EUR RH Cap	LU	93,4200	EUR	15/05/2025
LU2526007872	THEAM QUANT Alpha Commodity Privilege Cap	LU	97,4700	USD	15/05/2025
LU2526007799	THEAM QUANT Alpha Commodity C EUR RH Cap	LU	92,1100	EUR	15/05/2025
LU2545631025	THEAM QUANT Alpha Commodity Privilege EUR Cap	LU	85,7700	EUR	15/05/2025
LU2537482221	AMSelect DPAM Emerging Bd Local Currency Classic RH EURC	LU	107,3700	EUR	15/05/2025
LU2572683147	BNP Paribas Funds Brazil Equity Classic EUR Dis	LU	37,5200	EUR	15/05/2025
LU2572688021	BNP Paribas Funds Consumer Innovators Classic USD Dis	LU	217,2300	USD	29/11/2023
LU2572687569	BNP Paribas Funds Emerging Bond I EUR Cap	LU	36,2300	EUR	15/05/2025
LU2572687213	BNP Paribas Funds Emerging Bond Opportunities I EUR Cap	LU	107,6400	EUR	22/03/2024
LU2572684541	BNP Paribas Funds Global Inflation-Linked Bd ClasUSD C	LU	148,7400	USD	15/05/2025
LU2572686835	BNP Paribas Funds Sustainable Glb Corp Bd Classic EUR D	LU	88,0600	EUR	15/05/2025
LU2572684384	BNP Paribas Funds Green Tigers X EUR Cap	LU	12.131,9500	EUR	15/05/2025
LU2572683733	BNP Paribas Funds Japan Equity I EUR Cap	LU	49,8600	EUR	15/05/2025
LU2572684038	BNP Paribas Funds Japan Equity Classic EUR Dis	LU	36,4000	EUR	15/05/2025
LU2572683220	BNP Paribas Funds Japan Small I EUR Cap	LU	154,5700	EUR	15/05/2025
LU2572683576	BNP Paribas Funds Japan Small Classic USD Cap	LU	136,8900	USD	15/05/2025
LU2572683659	BNP Paribas Funds Japan Small Classic EUR Dis	LU	78,4200	EUR	15/05/2025
LU2572686678	BNP Paribas Funds RMB Bond Classic EUR Cap	LU	187,8000	EUR	15/05/2025
LU2572686595	BNP Paribas Funds RMB Bond Classic EUR Dis	LU	87,6900	EUR	15/05/2025
LU2582359597	BNP Paribas Funds US Growth Classic EUR Dis	LU	93,1500	EUR	15/05/2025
LU2582359670	BNP Paribas Funds US Growth I EUR Cap	LU	771,6400	EUR	15/05/2025
LU2582359837	BNP Paribas Funds US Mid Classic EUR Dis	LU	231,3800	EUR	15/05/2025
LU2582359910	BNP Paribas Funds US Mid Privilege EUR Cap	LU	297,2100	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2582360173	BNP Paribas Funds USD Short Duration Bond Priv EUR Cap	LU	177,4300	EUR	15/05/2025
LU2585961027	BNP Paribas Flexi I Obliselect Euro 2028 Classic Cap	LU	110,7800	EUR	15/05/2025
LU2585961290	BNP Paribas Flexi I Obliselect Euro 2028 Classic Dis	LU	105,8900	EUR	15/05/2025
LU2594803459	AMSelect DPAM Emerging Bond Local Currency Classic MD D	LU	95,4200	USD	15/05/2025
LU2572688534	BNP Paribas Funds China A-Shares Privilege EUR Cap	LU	119,5200	EUR	15/05/2025
FR001400GEA8	BNP Paribas Obliselect Euro Dec 2028 Privilege Dis	FR	11.079,7300	EUR	14/05/2025
FR001400GE44	BNP Paribas Obliselect Euro Dec 2028 Classic Dis	FR	110,5600	EUR	14/05/2025
FR001400GE36	BNP Paribas Obliselect Euro Dec 2028 Classic Cap	FR	114,9600	EUR	14/05/2025
FR001400GE93	BNP Paribas Obliselect Euro Dec 2028 Privilege Cap	FR	11.573,8600	EUR	14/05/2025
LU2630403686	BNP Paribas Funds Euro Money Market Classic Plus Cap	LU	104,5589	EUR	15/05/2025
LU2630403769	BNP Paribas Funds Euro Money Market Classic Plus MD Dis	LU	101,2375	EUR	15/05/2025
LU2346213437	THEAM QUANT Cross Asset High Focus Privilege € acc	LU	82,7000	EUR	15/05/2025
LU2608790221	BNP Paribas Flexi I ObliSelect Euro 2029 Classic Cap EUR	LU	108,2700	EUR	15/05/2025
LU2608790494	BNP Paribas Flexi I ObliSelect Euro 2029 Classic Dis EUR	LU	104,3200	EUR	15/05/2025
LU2696768766	BNP PARIBAS FLEXI I OBSL EURO JUNE 2029 Clc Eur Dis	LU	103,1300	EUR	15/05/2025
LU2696768683	BNP PARIBAS FLEXI I OBSL EURO JUNE 2029 Pg Eur Acc	LU	104,9500	EUR	15/05/2025
LU2696769228	BNP PARIBAS FLEXI I OBSL EURO JUNE 2029 Clc Eur Acc	LU	104,6500	EUR	15/05/2025
BE6342650148	BNPPF PRIVATE Sus Ambn Bld Privilege EUR Dis	BE	108,1000	EUR	14/05/2025
BE6342642061	BNPPF PRIVATE Sus Ambn Bld Classic Solidarity EUR Acc	BE	109,1600	EUR	14/05/2025
BE6342643077	BNPPF PRIVATE Sus Ambn Bld Classic Solidarity EUR Dis	BE	107,0300	EUR	14/05/2025
BE6342644083	BNPPF PRIVATE Sus Ambn Bld Select 1 EUR Acc	BE	102,0300	EUR	14/05/2025
BE6342645098	BNPPF PRIVATE Sus Ambn Bld Select 1 EUR Dis	BE	103,6900	EUR	14/05/2025
BE6342647110	BNPPF PRIVATE Sus Ambn Bld Select 2 EUR Dis	BE	101,4900	EUR	14/05/2025
LU2702313904	AMSelect Amundi US Equity Classic RH EUR Cap	LU	116,9400	EUR	15/05/2025
LU2702314035	AMSelect Amundi US Equity Classic EUR Cap	LU	116,1100	EUR	15/05/2025
LU2702304820	AMSelect Amundi US Equity Classic Cap	LU	116,8400	USD	15/05/2025
LU2702313656	AMSelect Amundi US Equity Privilege Cap	LU	102,9200	USD	15/05/2025
LU2702312849	AMSelect Amundi US Equity I Cap	LU	119,6100	USD	15/05/2025
LU2702307419	AMSelect JP Morgan US Equity Value Classic Cap	LU	95,7700	USD	15/05/2025
LU2702306874	AMSelect JP Morgan US Equity Value Classic RH EUR Cap	LU	95,1200	EUR	15/05/2025
LU2702316162	AMSelect JP Morgan Global Bond Classic EUR Dis	LU	94,9900	EUR	15/05/2025
LU2702312922	AMSelect Fidelity US Bond Aggregate Classic EUR Cap	LU	96,7700	EUR	15/05/2025
LU2702317723	AMSelect JP Morgan Global Bond Classic Dis	LU	100,3380	USD	15/05/2025
LU2702314894	AMSelect Fidelity US Bond Aggregate Classic EUR Dis	LU	91,6600	EUR	15/05/2025
LU2702315198	AMSelect JP Morgan Global Bond Privilege Dis	LU	100,4040	USD	15/05/2025
LU2702316246	AMSelect JP Morgan Global Bond Classic EUR Cap	LU	100,2200	EUR	15/05/2025
LU2702317301	AMSelect Fidelity US Bond Aggregate Privilege EUR Cap	LU	97,0000	EUR	15/05/2025
LU2702314621	AMSelect Fidelity US Bond Aggregate Classic RH EUR Dis	LU	93,5700	EUR	15/05/2025
LU2702317483	AMSelect Fidelity US Bond Aggregate Privilege EUR Dis	LU	91,8900	EUR	15/05/2025
LU2702311445	AMSelect JP Morgan Global Bond Privilege EUR Dis	LU	95,6800	EUR	15/05/2025
LU2702317566	AMSelect Fidelity US Bond Aggregate Privilege Dis	LU	94,8650	USD	15/05/2025
LU2702317640	AMSelect Fidelity US Bond Aggregate Privilege Cap	LU	99,5390	USD	15/05/2025
LU2702312336	AMSelect Fidelity US Bond Aggregate Classic Dis	LU	94,5200	USD	15/05/2025
LU2702317210	AMSelect Fidelity US Bond Aggregate Privilege RH EUR Cap	LU	98,6700	EUR	15/05/2025
LU2702317137	AMSelect Fidelity US Bond Aggregate Privilege RH EUR Dis	LU	93,8500	EUR	15/05/2025
LU2702312419	AMSelect Fidelity US Bond Aggregate Classic USD Acc	LU	99,2090	USD	15/05/2025



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**Site internet** <https://www.bnpparibas-am.be>

### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2702305124	AMSelect PICTET Global Multi Asset Classic Dis	LU	103,7249	EUR	15/05/2025
LU2702309977	AMSelect Wellington Global Equity Classic Dis	LU	102,3600	USD	15/05/2025
LU2702310041	AMSelect Wellington Global Equity Classic Cap	LU	115,3200	USD	15/05/2025
LU2702309035	AMSelect Wellington Global Equity Privilege Dis	LU	105,4900	USD	15/05/2025
LU2702309548	AMSelect Wellington Global Equity Classic EUR Cap	LU	111,2900	EUR	15/05/2025
LU2702309118	AMSelect Wellington Global Equity Classic RH EUR Dis	LU	109,8300	EUR	15/05/2025
LU2702309381	AMSelect Wellington Global Equity Classic EUR Dis	LU	108,9300	EUR	15/05/2025
LU2702309464	AMSelect Wellington Global Equity Classic RH EUR Cap	LU	112,1900	EUR	15/05/2025
LU2702308573	AMSelect Wellington Global Equity Privilege RH EUR Dis	LU	105,1000	EUR	15/05/2025
LU2702308656	AMSelect Wellington Global Equity Privilege EUR Dis	LU	102,4200	EUR	15/05/2025
LU2702309209	AMSelect Wellington Global Equity Privilege Cap	LU	102,6700	USD	15/05/2025
LU2722147860	BNP Prbs Fd Gbl Eq Nt Zr Trst Privilege € acc	LU	116,3700	EUR	15/05/2025
LU2722147514	BNP Prbs Fd Gbl Eq Nt Zr Trst Classic € dis	LU	112,9000	EUR	15/05/2025
LU2722147357	BNP Prbs Fd Gbl Eq Nt Zr Trst Classic € acc	LU	115,2000	EUR	15/05/2025
LU2722148082	BNP Prbs Fd Gbl Eq Nt Zr Trst Privilege € dis	LU	114,0200	EUR	15/05/2025
LU2654776231	THEAM QUANT Cross Asset High Focus C €acc	LU	81,9400	EUR	15/05/2025
LU2654775936	THEAM QUANT Healthy Living Opp C \$ Acc	LU	90,9700	USD	15/05/2025
LU2654773725	THEAM QUANT Healthy Living Opp J \$ Acc	LU	91,6000	USD	15/05/2025
LU2654775001	THEAM QUANT Healthy Living Opp I \$ Acc	LU	91,4700	USD	15/05/2025
LU2802124821	BNP PARIBAS FLEXI I Euro Bond 2027 Classic EUR dis	LU	99,2300	EUR	15/05/2025
LU2802123856	BNP PARIBAS FLEXI I Euro Bond 2029 Classic EUR dis	LU	100,1900	EUR	15/05/2025
LU2654775779	THEAM QUANT Healthy Living Opportunities C EUR acc	LU	90,7600	EUR	15/05/2025
LU2852936348	Theam Quant Equity Japan Climate Care I EUR acc	LU	97,8100	EUR	15/05/2025
LU2852934210	Theam Quant Equity Japan Climate Care C EUR acc	LU	97,2700	EUR	15/05/2025
LU2852935704	Theam Quant Equity Japan Climate Care J EUR acc	LU	97,9800	EUR	15/05/2025
LU2852936694	Theam Quant Equity Japan Climate Care Privilege EUR acc	LU	97,7200	EUR	15/05/2025



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<b>Valeurs nettes d'inventaire (VNI)</b>					
<b>ISIN code</b>	<b>Nom</b>	<b>Nat.</b>	<b>VNI</b>	<b>Devise</b>	<b>Date</b>
LU0459959929	Candriam Bonds Convertible Defensive C Cap	LU	<b>138,4000</b>	EUR	14/05/2025
LU0459960000	Candriam Bonds Convertible Defensive C Dis	LU	<b>118,9600</b>	EUR	14/05/2025
LU0616945522	Candriam Bonds Emerging Debt Local Currencies C Cap	LU	<b>105,7200</b>	USD	14/05/2025
LU0616945795	Candriam Bonds Emerging Debt Local Currencies C Dis	LU	<b>65,2200</b>	USD	14/05/2025
LU0616945282	Candriam Bonds Emerging Debt Local Currencies CEURU Cap	LU	<b>93,7500</b>	EUR	14/05/2025
LU0616945449	Candriam Bonds Emerging Debt Local Currencies CEURU Dis	LU	<b>58,6300</b>	EUR	14/05/2025
LU0942152934	Candriam Bonds Emerging Debt Local Currencies R Cap	LU	<b>111,4800</b>	USD	14/05/2025
LU0083568666	Candriam Bonds Emerging Markets C Cap	LU	<b>2.792,9500</b>	USD	14/05/2025
LU0083569045	Candriam Bonds Emerging Markets C Dis	LU	<b>766,6200</b>	USD	14/05/2025
LU1184247275	Candriam Bonds Emerging Markets I Dis	LU	<b>1.227,3200</b>	USD	14/05/2025
LU0942153155	Candriam Bonds Emerging Markets R Cap	LU	<b>148,4900</b>	USD	14/05/2025
LU0011975413	Candriam Bonds Euro C Cap	LU	<b>1.096,8000</b>	EUR	14/05/2025
LU0011975330	Candriam Bonds Euro C Dis	LU	<b>238,1400</b>	EUR	14/05/2025
LU0093577855	Candriam Bonds Euro Diversified C Cap	LU	<b>1.001,3100</b>	EUR	14/05/2025
LU0093578077	Candriam Bonds Euro Diversified C Dis	LU	<b>289,6000</b>	EUR	14/05/2025
LU0157930404	Candriam Bonds Euro Government C Cap	LU	<b>2.167,9700</b>	EUR	14/05/2025
LU0157930313	Candriam Bonds Euro Government C Dis	LU	<b>991,8900</b>	EUR	14/05/2025
LU0012119607	Candriam Bonds Euro High Yield C Cap	LU	<b>1.395,8500</b>	EUR	14/05/2025
LU0012119789	Candriam Bonds Euro High Yield C Dis	LU	<b>178,1800</b>	EUR	14/05/2025
LU0942153742	Candriam Bonds Euro High Yield R Cap	LU	<b>161,7200</b>	EUR	14/05/2025
LU0077500055	Candriam Bonds Euro Long Term C Cap	LU	<b>7.400,3700</b>	EUR	14/05/2025
LU0108056432	Candriam Bonds Euro Long Term C Dis	LU	<b>3.688,2900</b>	EUR	14/05/2025
LU0157929810	Candriam Bonds Euro Short Term C Cap	LU	<b>2.154,5000</b>	EUR	14/05/2025
LU0157929737	Candriam Bonds Euro Short Term C Dis	LU	<b>1.360,9500</b>	EUR	14/05/2025
LU0157931550	Candriam Bonds Global Government C Cap	LU	<b>127,1200</b>	EUR	14/05/2025
LU0157931394	Candriam Bonds Global Government C Dis	LU	<b>30,8300</b>	EUR	14/05/2025
LU0165520114	Candriam Bonds Global Inflation Short Duration C Cap	LU	<b>147,5200</b>	EUR	14/05/2025
LU0165520973	Candriam Bonds Global Inflation Short Duration C Dis	LU	<b>113,3300</b>	EUR	14/05/2025
LU0012119433	Candriam Bonds International C Cap	LU	<b>911,7300</b>	EUR	14/05/2025
LU0012119516	Candriam Bonds International C Dis	LU	<b>183,6000</b>	EUR	14/05/2025
LU0252128276	Candriam Bonds Total Return C Cap	LU	<b>140,6300</b>	EUR	14/05/2025
LU0252129167	Candriam Bonds Total Return C Dis	LU	<b>117,5500</b>	EUR	14/05/2025
LU1184248752	Candriam Bonds Total Return R Cap	LU	<b>157,2600</b>	EUR	14/05/2025
LU2885262225	Candriam Bonds US Corporate C Cap	LU	<b>148,8900</b>	USD	14/05/2025

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<b>ISIN code</b>	<b>Nom</b>	<b>Nat.</b>	<b>VNI</b>	<b>Devise</b>	<b>Date</b>
LU2885266994	Candriam Bonds US Corporate C Dis	LU	<b>148,8700</b>	USD	14/05/2025
LU2885266648	Candriam Bonds US Corporate CEURU Cap	LU	<b>144,7300</b>	EUR	14/05/2025
LU2885266481	Candriam Bonds US Corporate CEURU Dis	LU	<b>144,7400</b>	EUR	14/05/2025
BE0165341539	Candriam Business Equities EMU C Dis	BE	<b>106,5400</b>	EUR	14/05/2025
BE6302921554	Candriam Business Equities EMU I Dis	BE	<b>285,2100</b>	EUR	14/05/2025
BE6296432659	Candriam Business Equities EMU R2 Dis	BE	<b>291,7200</b>	EUR	14/05/2025
BE6294885700	Candriam Business Equities EMU V Dis	BE	<b>296,0800</b>	EUR	14/05/2025
BE6304296724	Candriam Business Equities Global Income C Dis	BE	<b>367,3600</b>	EUR	14/05/2025
BE6304299751	Candriam Business Equities Global Income I Dis	BE	<b>378,9100</b>	EUR	14/05/2025
BE6308074671	Candriam Business Equities Global Income R Dis	BE	<b>358,9400</b>	EUR	14/05/2025
BE6304297730	Candriam Business Equities Global Income R2 Dis	BE	<b>401,6700</b>	EUR	14/05/2025
LU0078775011	Candriam Equities L Australia C Cap	LU	<b>2.182,8500</b>	AUD	15/05/2025
LU0078775284	Candriam Equities L Australia C Dis	LU	<b>917,3500</b>	AUD	15/05/2025
LU0256780106	Candriam Equities L Australia CEURU Cap	LU	<b>312,3400</b>	EUR	15/05/2025
LU0108459040	Candriam Equities L Biotechnology C Cap	LU	<b>753,2200</b>	USD	14/05/2025
LU0108459552	Candriam Equities L Biotechnology C Dis	LU	<b>683,7700</b>	USD	14/05/2025
LU1120766388	Candriam Equities L Biotechnology CEURU Cap	LU	<b>190,1300</b>	EUR	14/05/2025
LU0942225912	Candriam Equities L Biotechnology R Cap	LU	<b>241,3100</b>	USD	14/05/2025
LU2721429392	Candriam Equities L ESG Market Neutral Edge R Cap	LU	<b>147,5500</b>	EUR	14/05/2025
LU0056052961	Candriam Equities L Emerging Markets C Cap	LU	<b>992,4500</b>	EUR	15/05/2025
LU0056053001	Candriam Equities L Emerging Markets C Dis	LU	<b>613,8000</b>	EUR	15/05/2025
LU0942226134	Candriam Equities L Emerging Markets R Cap	LU	<b>170,3700</b>	EUR	15/05/2025
LU2721426703	Candriam Equities L Europe C Cap	LU	<b>156,8600</b>	EUR	14/05/2025
LU2721428741	Candriam Equities L Europe Edge C Cap	LU	<b>160,7800</b>	EUR	14/05/2025
LU2721428071	Candriam Equities L Europe Edge R Cap	LU	<b>161,3600</b>	EUR	14/05/2025
LU0344046155	Candriam Equities L Europe Innovation C Cap	LU	<b>2.861,6200</b>	EUR	14/05/2025
LU0344046239	Candriam Equities L Europe Innovation C Dis	LU	<b>241,7200</b>	EUR	14/05/2025
LU1293438005	Candriam Equities L Europe Innovation R Cap	LU	<b>266,9500</b>	EUR	14/05/2025
LU0304859712	Candriam Equities L Europe Optimum Quality C Cap	LU	<b>146,4900</b>	EUR	14/05/2025
LU0304860058	Candriam Equities L Europe Optimum Quality C Dis	LU	<b>87,9100</b>	EUR	14/05/2025
LU2721423353	Candriam Equities L Europe R Cap	LU	<b>157,4200</b>	EUR	14/05/2025
LU0654531184	Candriam Equities L Global Demography C Cap	LU	<b>326,5200</b>	EUR	14/05/2025
LU0654531267	Candriam Equities L Global Demography C Dis	LU	<b>266,2300</b>	EUR	14/05/2025
LU2850627725	Candriam Equities L Global Income R Cap	LU	<b>141,3000</b>	EUR	14/05/2025

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
LU2223680658	Candriam Equities L Life Care C Cap	LU	150,6000	USD	14/05/2025
LU2721427263	Candriam Equities L US Edge C Cap	LU	146,6800	USD	14/05/2025
LU2721431968	Candriam Equities L US Edge R Cap	LU	147,2700	USD	14/05/2025
LU2721426372	Candriam Equities L World Edge C Cap	LU	146,7600	EUR	14/05/2025
LU2721425218	Candriam Equities L World Edge R Cap	LU	147,2300	EUR	14/05/2025
LU2982110418	Candriam Fund Bond 2030 Y Cap	LU	25,2300	EUR	14/05/2025
LU2725806934	Candriam Fund Bonds Eastern Europe 2029 C Dis	LU	155,0300	EUR	14/05/2025
LU0982874694	Candriam L Balanced Asset Allocation C Cap	LU	183,5900	EUR	14/05/2025
LU0982874777	Candriam L Balanced Asset Allocation C Dis	LU	184,3500	EUR	14/05/2025
LU0982875154	Candriam L Conservative Asset Allocation C Cap	LU	176,4200	EUR	14/05/2025
LU0982876806	Candriam L Dynamic Asset Allocation C Cap	LU	262,9700	EUR	14/05/2025
LU1207305258	Candriam L Multi-Asset Income & Growth C Cap	LU	182,3300	EUR	14/05/2025
LU1236612658	Candriam L Multi-Asset Income & Growth C Dis	LU	136,5400	EUR	14/05/2025
LU1207305332	Candriam L Multi-Asset Income & Growth CQ Dis	LU	145,4200	EUR	14/05/2025
LU0982876392	Candriam L Multi-Asset Income C Cap	LU	157,2900	EUR	14/05/2025
LU0982876475	Candriam L Multi-Asset Income C Dis	LU	145,6500	EUR	14/05/2025
LU1236612575	Candriam L Multi-Asset Income CQ Dis	LU	147,7300	EUR	14/05/2025
LU0093583077	Candriam Money Market Euro C Cap	LU	545,4900	EUR	14/05/2025
LU0093583234	Candriam Money Market Euro C Dis	LU	359,2600	EUR	14/05/2025
LU0049341216	Candriam Money Market USD Sustainable C Cap	LU	622,2700	USD	14/05/2025
LU0094032728	Candriam Money Market USD Sustainable C Dis	LU	377,4600	USD	14/05/2025
LU2428018811	Candriam Sustainable Balanced Asset Allocation I Cap	LU	1.151,7600	EUR	14/05/2025
LU1434519416	Candriam Sustainable Bond Emerging Markets C Cap	LU	109,1500	USD	14/05/2025
LU1434519507	Candriam Sustainable Bond Emerging Markets C Dis	LU	70,9700	USD	14/05/2025
LU2264875068	Candriam Sustainable Bond Emerging Markets CEURU Cap	LU	104,0900	EUR	14/05/2025
LU1797946248	Candriam Sustainable Bond Emerging Markets REURH Dis	LU	67,4800	EUR	14/05/2025
LU1313769447	Candriam Sustainable Bond Euro C Cap	LU	93,2500	EUR	14/05/2025
LU1313769520	Candriam Sustainable Bond Euro C Dis	LU	84,8000	EUR	14/05/2025
LU1313770452	Candriam Sustainable Bond Euro Corporate C Cap	LU	105,8600	EUR	14/05/2025
LU1313770536	Candriam Sustainable Bond Euro Corporate C Dis	LU	89,5800	EUR	14/05/2025
LU1313770882	Candriam Sustainable Bond Euro Corporate R Cap	LU	108,5700	EUR	14/05/2025
LU1720117305	Candriam Sustainable Bond Euro Corporate R Dis	LU	94,2000	EUR	14/05/2025
LU1313770023	Candriam Sustainable Bond Euro R Cap	LU	96,0300	EUR	14/05/2025
LU1434521826	Candriam Sustainable Bond Euro Short Term C Cap	LU	101,8200	EUR	14/05/2025

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
LU1434522048	Candriam Sustainable Bond Euro Short Term C Dis	LU	97,1500	EUR	14/05/2025
LU1434522634	Candriam Sustainable Bond Euro Short Term R Cap	LU	103,2300	EUR	14/05/2025
LU1434523012	Candriam Sustainable Bond Global C Cap	LU	91,9700	EUR	14/05/2025
LU1434523103	Candriam Sustainable Bond Global C Dis	LU	80,0800	EUR	14/05/2025
LU1644441120	Candriam Sustainable Bond Global High Yield C Cap	LU	116,4400	EUR	14/05/2025
LU1644441393	Candriam Sustainable Bond Global High Yield C Dis	LU	87,3200	EUR	14/05/2025
LU1644441716	Candriam Sustainable Bond Global High Yield R Cap	LU	120,8700	EUR	14/05/2025
LU1720118378	Candriam Sustainable Bond Global High Yield R Dis	LU	89,6400	EUR	14/05/2025
LU1434523442	Candriam Sustainable Bond Global R Cap	LU	94,4600	EUR	14/05/2025
LU1644442102	Candriam Sustainable Defensive Asset Allocation C Cap	LU	153,3100	EUR	14/05/2025
LU1644442284	Candriam Sustainable Defensive Asset Allocation C Dis	LU	95,7000	EUR	14/05/2025
LU2109441688	Candriam Sustainable Equity Circular Economy R Cap	LU	143,9000	USD	14/05/2025
LU2109441761	Candriam Sustainable Equity Circular Economy R Dis	LU	81,5500	USD	14/05/2025
LU1313771187	Candriam Sustainable Equity EMU C Cap	LU	203,9100	EUR	14/05/2025
LU1313771260	Candriam Sustainable Equity EMU C Dis	LU	126,0300	EUR	14/05/2025
LU1434523954	Candriam Sustainable Equity Emerging Markets C Cap	LU	123,0500	EUR	15/05/2025
LU1434524093	Candriam Sustainable Equity Emerging Markets C Dis	LU	115,9900	EUR	15/05/2025
LU1797946321	Candriam Sustainable Equity Emerging Markets CUSDU Cap	LU	91,4400	USD	15/05/2025
LU2343014036	Candriam Sustainable Equity Emerging Markets CUSDU Dis	LU	65,9100	USD	15/05/2025
LU2720175905	Candriam Sustainable Equity Emerging Markets Ex-China R Cap	LU	101,9900	EUR	15/05/2025
LU1434524416	Candriam Sustainable Equity Emerging Markets R Cap	LU	181,2500	EUR	15/05/2025
LU1720118535	Candriam Sustainable Equity Emerging Markets R Dis	LU	89,1800	EUR	15/05/2025
LU1313771856	Candriam Sustainable Equity Europe C Cap	LU	29,1800	EUR	14/05/2025
LU1313771930	Candriam Sustainable Equity Europe C Dis	LU	20,0200	EUR	14/05/2025
LU1313772151	Candriam Sustainable Equity Europe R Cap	LU	189,2600	EUR	14/05/2025
LU1720118618	Candriam Sustainable Equity Europe R Dis	LU	104,4200	EUR	14/05/2025
LU1434526460	Candriam Sustainable Equity Japan C Cap	LU	4.067,0000	JPY	15/05/2025
LU1434526544	Candriam Sustainable Equity Japan C Dis	LU	3.857,0000	JPY	15/05/2025
LU1434526890	Candriam Sustainable Equity Japan R Cap	LU	3.864,0000	JPY	15/05/2025
LU1720120192	Candriam Sustainable Equity Japan R Dis	LU	17.782,0000	JPY	15/05/2025
LU1797946917	Candriam Sustainable Equity Japan REURH Cap	LU	133,0800	EUR	15/05/2025
LU1434526973	Candriam Sustainable Equity Japan REURU Cap	LU	139,4600	EUR	15/05/2025
LU2378104066	Candriam Sustainable Equity Quant Europe C Cap	LU	4.002,9000	EUR	14/05/2025
LU2378104140	Candriam Sustainable Equity Quant Europe C Dis	LU	2.358,9100	EUR	14/05/2025

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<b>ISIN code</b>	<b>Nom</b>	<b>Nat.</b>	<b>VNI</b>	<b>Devises</b>	<b>Date</b>
LU2227857070	Candriam Sustainable Equity US C Cap	LU	<b>62,8800</b>	USD	14/05/2025
LU2227857153	Candriam Sustainable Equity US C Dis	LU	<b>59,9400</b>	USD	14/05/2025
LU2227857310	Candriam Sustainable Equity US CEURH Cap	LU	<b>115,1600</b>	EUR	14/05/2025
LU2227857237	Candriam Sustainable Equity US CEURU Cap	LU	<b>136,4500</b>	EUR	14/05/2025
LU2227858128	Candriam Sustainable Equity US R Cap	LU	<b>130,7300</b>	USD	14/05/2025
LU2227858474	Candriam Sustainable Equity US REURU Cap	LU	<b>142,0300</b>	EUR	14/05/2025
LU2720180228	Candriam Sustainable Equity Water R Cap	LU	<b>99,1900</b>	USD	14/05/2025
LU1434527435	Candriam Sustainable Equity World C Cap	LU	<b>37,9500</b>	EUR	14/05/2025
LU1434527518	Candriam Sustainable Equity World C Dis	LU	<b>31,6800</b>	EUR	14/05/2025
LU1220230442	NYLIM GF US High Yield Corporate Bonds C Cap	LU	<b>149,7700</b>	USD	14/05/2025
LU1220230954	NYLIM GF US High Yield Corporate Bonds CEURU Cap	LU	<b>147,2000</b>	EUR	14/05/2025
LU1220232067	NYLIM GF US High Yield Corporate Bonds R Cap	LU	<b>162,8500</b>	USD	14/05/2025
BE0164859564	Paricor International Mixed C Cap	BE	<b>7.457,6600</b>	EUR	09/05/2025
BE0166267097	Paricor Patrimonium C Cap	BE	<b>5.745,3400</b>	EUR	09/05/2025
LU1096671299	RBC Funds (Lux) - Asia ex-Japan Equity Fund A Cap	LU	<b>160,4468</b>	USD	14/05/2025
LU1096671026	RBC Funds (Lux) - Asia ex-Japan Equity Fund O Cap	LU	<b>176,8349</b>	USD	14/05/2025
LU1868742856	RBC Funds (Lux) - China Equity Fund A Cap	LU	<b>129,9744</b>	USD	14/05/2025
LU2613210843	RBC Funds (Lux) - China Equity Fund B1 Cap	LU	<b>123,1400</b>	USD	14/05/2025
LU1868743078	RBC Funds (Lux) - China Equity Fund O Cap	LU	<b>140,3151</b>	USD	14/05/2025
LU2444281005	RBC Funds (Lux) - China Equity Fund O1 Cap	LU	<b>100,0430</b>	USD	14/05/2025
LU2631266611	RBC Funds (Lux) - China Equity Fund O1EURU Cap	LU	<b>120,7116</b>	EUR	14/05/2025
LU1868742427	RBC Funds (Lux) - Emerging Markets Equity Focus Fund A Cap	LU	<b>140,5090</b>	USD	14/05/2025
LU1868742690	RBC Funds (Lux) - Emerging Markets Equity Focus Fund B Cap	LU	<b>149,8990</b>	USD	14/05/2025
LU1868742773	RBC Funds (Lux) - Emerging Markets Equity Focus Fund O Cap	LU	<b>130,8730</b>	USD	14/05/2025
LU0953692513	RBC Funds (Lux) - Emerging Markets Equity Fund A Cap	LU	<b>173,8273</b>	USD	14/05/2025
LU0953692786	RBC Funds (Lux) - Emerging Markets Equity Fund B Cap	LU	<b>194,3925</b>	USD	14/05/2025
LU1257139557	RBC Funds (Lux) - Emerging Markets Equity Fund BEURH Cap	LU	<b>131,7511</b>	EUR	14/05/2025
LU0894190932	RBC Funds (Lux) - Emerging Markets Equity Fund O Cap	LU	<b>181,1116</b>	USD	14/05/2025
LU1662744868	RBC Funds (Lux) - Emerging Markets Equity Fund OEURU Cap	LU	<b>144,4482</b>	EUR	14/05/2025
LU2986377153	RBC Funds (Lux) - Emerging Markets Equity Fund S Cap	LU	<b>106,2260</b>	USD	14/05/2025
LU2986377070	RBC Funds (Lux) - Emerging Markets Equity Fund S Dis	LU	<b>106,2270</b>	USD	14/05/2025
LU2986377401	RBC Funds (Lux) - Emerging Markets Equity Fund SEURH Cap	LU	<b>105,6896</b>	EUR	14/05/2025
LU2986377310	RBC Funds (Lux) - Emerging Markets Equity Fund SEURU Cap	LU	<b>98,3678</b>	EUR	14/05/2025
LU2986377237	RBC Funds (Lux) - Emerging Markets Equity Fund SEURU Dis	LU	<b>98,3680</b>	EUR	14/05/2025

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<b>ISIN code</b>	<b>Nom</b>	<b>Nat.</b>	<b>VNI</b>	<b>Devises</b>	<b>Date</b>
LU1217269551	RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund A Cap	LU	<b>116,7740</b>	USD	14/05/2025
LU1217269809	RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund O Cap	LU	<b>131,1617</b>	USD	14/05/2025
LU1217269049	RBC Funds (Lux) - Emerging Markets Value Equity Fund A Cap	LU	<b>136,3445</b>	USD	14/05/2025
LU1217269122	RBC Funds (Lux) - Emerging Markets Value Equity Fund B Cap	LU	<b>148,2230</b>	USD	14/05/2025
LU1217269478	RBC Funds (Lux) - Emerging Markets Value Equity Fund O Cap	LU	<b>151,2372</b>	USD	14/05/2025
LU2335673534	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2 Cap	LU	<b>102,7647</b>	USD	14/05/2025
LU2335671678	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2EURU Cap	LU	<b>111,2645</b>	EUR	14/05/2025
LU2624975186	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2GBPU Dis	LU	<b>118,0117</b>	GBP	14/05/2025
LU2200108566	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund A Cap	LU	<b>140,7537</b>	USD	14/05/2025
LU2200108640	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund B Cap	LU	<b>147,3046</b>	USD	14/05/2025
LU2613216295	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund B1 Cap	LU	<b>123,8362</b>	USD	14/05/2025
LU2200108723	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund O Cap	LU	<b>148,1715</b>	USD	14/05/2025
LU1217268827	RBC Funds (Lux) - European Equity Focus Fund O Cap	LU	<b>174,5617</b>	EUR	14/05/2025
LU1096671612	RBC Funds (Lux) - Global Equity Focus Fund A Cap	LU	<b>230,9345</b>	USD	14/05/2025
LU1096671885	RBC Funds (Lux) - Global Equity Focus Fund B Cap	LU	<b>256,9575</b>	USD	14/05/2025
LU1096671539	RBC Funds (Lux) - Global Equity Focus Fund O Cap	LU	<b>260,2786</b>	USD	14/05/2025
LU1532723878	RBC Funds (Lux) - Global Equity Focus Fund O Dis	LU	<b>232,7239</b>	USD	14/05/2025
LU2185884926	RBC Funds (Lux) - Global Equity Focus Fund OEURU Cap	LU	<b>151,6239</b>	EUR	14/05/2025
LU2412723111	RBC Funds (Lux) - Global Equity Leaders Fund B Cap	LU	<b>109,3230</b>	USD	14/05/2025
LU2412723202	RBC Funds (Lux) - Global Equity Leaders Fund O Cap	LU	<b>110,1829</b>	USD	14/05/2025
LU2418191750	RBC Funds (Lux) - Global Equity Leaders Fund O1 Cap	LU	<b>108,8706</b>	USD	14/05/2025
LU2418191834	RBC Funds (Lux) - Global Equity Leaders Fund O1EURU Cap	LU	<b>110,2457</b>	EUR	14/05/2025
LU2412723467	RBC Funds (Lux) - Global Equity Leaders Fund OEURU Cap	LU	<b>109,7383</b>	EUR	14/05/2025
LU1868742187	RBC Funds (Lux) - Japan Ishin Fund A Cap	LU	<b>154,4136</b>	USD	14/05/2025
LU1868742344	RBC Funds (Lux) - Japan Ishin Fund O Cap	LU	<b>165,1017</b>	USD	14/05/2025
LU1868743664	RBC Funds (Lux) - U.S. Equity Focus Fund A Cap	LU	<b>229,3580</b>	USD	14/05/2025
LU1868743821	RBC Funds (Lux) - U.S. Equity Focus Fund O Cap	LU	<b>244,4757</b>	USD	14/05/2025
LU1868743151	RBC Funds (Lux) - Vision Global Horizon Equity Fund A Cap	LU	<b>191,5936</b>	USD	14/05/2025
LU1868743318	RBC Funds (Lux) - Vision Global Horizon Equity Fund O Cap	LU	<b>205,7634</b>	USD	14/05/2025
LU2008564572	RBC Funds (Lux) - Vision Global Horizon Equity Fund O1 Dis	LU	<b>176,1902</b>	USD	14/05/2025
LU2049826782	RBC Funds (Lux) - Vision Global Horizon Equity Fund OGBPU Cap	LU	<b>168,9891</b>	GBP	14/05/2025
LU1868743581	RBC Funds (Lux) - Vision Global Horizon Equity Fund ONOKH Cap	LU	<b>1.870,2765</b>	NOK	14/05/2025

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**Valeur nette d'inventaire (VNI)**

Isin	Nom	Nat	VNI	Devises	Date
BE0946593671	C+F EUROPEAN LARGE CAPS -C- CAP	BE	815,3600	EUR	15/05/2025
BE0168477850	C+F EUROPEAN LARGE CAPS -C- DIS (RDT)	BE	153,9000	EUR	15/05/2025
BE0948325536	C+F EUROPEAN LARGE CAPS -D- CAP	BE	687,2300	EUR	15/05/2025
BE0948324521	C+F EUROPEAN LARGE CAPS -D- DIS (RDT)	BE	144,0300	EUR	15/05/2025
BE0947177698	C+F EUROPEAN LARGE CAPS -I- CAP	BE	826,6000	EUR	15/05/2025
BE0947176682	C+F EUROPEAN LARGE CAPS -I- DIS (RDT)	BE	156,4700	EUR	15/05/2025
BE6278334097	C+F EUROPEAN LARGE CAPS -J- CAP	BE	777,4800	EUR	15/05/2025
BE6300507660	C+F EUROPEAN LARGE CAPS -P- CAP	BE	157,4200	EUR	15/05/2025
BE6300508676	C+F EUROPEAN LARGE CAPS -P- DIS	BE	105,7400	EUR	15/05/2025
BE6251880363	C+F EUROPEAN SMALL & MID CAPS -C- CAP	BE	207,7969	EUR	07/02/2024
BE6251882385	C+F EUROPEAN SMALL & MID CAPS -C- DIS	BE	178,1878	EUR	07/02/2024
BE6213643172	C+F GLOBAL LINE -I- CAP	BE	195,1600	EUR	15/05/2025
BE6229476393	C+F GLOBAL ROUTE I CAP	BE	105,7200	EUR	15/05/2025
BE6251904601	C+F IMMO RENTE -C- CAP	BE	266,5800	EUR	15/05/2025
BE6251905616	C+F IMMO RENTE -C- DIS	BE	147,7100	EUR	15/05/2025
BE6336036932	C+F IMMO RENTE -D- CAP	BE	266,3100	EUR	15/05/2025
BE6336037948	C+F IMMO RENTE -D- DIS	BE	148,7100	EUR	15/05/2025
BE6295193872	C+F IMMO RENTE -H- CAP	BE	117,8300	EUR	15/05/2025
BE6336038953	C+F IMMO RENTE -J- CAP	BE	267,2100	EUR	15/05/2025
BE6300511704	C+F IMMO RENTE -P- CAP	BE	114,6100	EUR	15/05/2025
BE6300512710	C+F IMMO RENTE -P- DIS	BE	107,7600	EUR	15/05/2025
BE6327920284	C+F VERY LOW (DBI/RDT) -C- DIS	BE	101,1300	EUR	15/05/2025
BE6327914220	C+F VERY LOW (DBI/RDT) -I- DIS	BE	101,8200	EUR	15/05/2025
BE6327912208	C+F VERY LOW -I- CAP	BE	103,4800	EUR	15/05/2025
BE6295855702	C+F WORLD EQUITIES -C- CAP	BE	165,9900	EUR	15/05/2025
BE6295856718	C+F WORLD EQUITIES -C- DIS (RDT)	BE	143,4300	EUR	15/05/2025
BE6295857724	C+F WORLD EQUITIES -D- CAP	BE	147,6500	EUR	15/05/2025
BE6295858730	C+F WORLD EQUITIES -D- DIS (RDT)	BE	144,5700	EUR	15/05/2025
BE6295859746	C+F WORLD EQUITIES -H- CAP	BE	189,7900	EUR	15/05/2025
BE6295861767	C+F WORLD EQUITIES -I- CAP	BE	172,9200	EUR	15/05/2025
BE6295862773	C+F WORLD EQUITIES -I- DIS (RDT)	BE	147,8200	EUR	15/05/2025
BE6300521802	C+F WORLD EQUITIES -K- CAP	BE	173,4900	EUR	15/05/2025
BE6300522818	C+F WORLD EQUITIES -K- DIS (RDT)	BE	148,3500	EUR	15/05/2025

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**Valeur nette d'inventaire (VNI)**

Isin	Nom	Nat	VNI	Devis	Date
BE6300517768	C+F WORLD EQUITIES -P- CAP	BE	177,4500	EUR	15/05/2025
BE6300519780	C+F WORLD EQUITIES -P- DIS	BE	149,2600	EUR	15/05/2025
BE0026533522	HERMES FONDS DE PENSION	BE	252,5200	EUR	14/05/2025
LU2076914709	ONE1797-LISTED PARTICIPATIONS A CAP	LU	171,0981	EUR	15/05/2025
LU2076914964	ONE1797-LISTED PARTICIPATIONS B CAP	LU	173,8926	EUR	15/05/2025
LU2076915003	ONE1797-LISTED PARTICIPATIONS B DIS	LU	173,8925	EUR	15/05/2025
LU2076915185	ONE1797-LISTED PARTICIPATIONS C CAP	LU	176,2561	EUR	15/05/2025
LU2076915268	ONE1797-LISTED PARTICIPATIONS C DIS	LU	176,2560	EUR	15/05/2025
LU2076915342	ONE1797-LISTED PARTICIPATIONS J CAP	LU	176,8927	EUR	15/05/2025
LU2076915425	ONE1797-LISTED PARTICIPATIONS J DIS	LU	176,8930	EUR	15/05/2025
LU2076915698	ONE1797-LISTED PARTICIPATIONS N CAP	LU	169,7178	EUR	15/05/2025
LU0524313441	UNIVERSAL INVEST DYNAMIC A CAP	LU	295,9900	EUR	15/05/2025
LU0524313953	UNIVERSAL INVEST DYNAMIC A DIS	LU	254,3000	EUR	15/05/2025
LU0524314175	UNIVERSAL INVEST DYNAMIC B CAP	LU	307,8100	EUR	15/05/2025
LU0524314845	UNIVERSAL INVEST DYNAMIC C CAP	LU	319,5300	EUR	15/05/2025
LU0524315065	UNIVERSAL INVEST DYNAMIC C DIS	LU	290,8500	EUR	15/05/2025
LU0186366117	UNIVERSAL INVEST DYNAMIC D CAP	LU	267,0200	EUR	15/05/2025
LU0524315495	UNIVERSAL INVEST DYNAMIC D DIS	LU	230,4000	EUR	15/05/2025
LU0243558706	UNIVERSAL INVEST DYNAMIC E CAP	LU	320,3200	EUR	15/05/2025
LU0471613124	UNIVERSAL INVEST DYNAMIC H CAP	LU	267,7200	EUR	15/05/2025
LU1763166599	UNIVERSAL INVEST DYNAMIC N CAP	LU	200,2300	EUR	17/02/2023
LU1763166755	UNIVERSAL INVEST DYNAMIC N DIS	LU	194,4700	EUR	22/02/2023
LU0524311072	UNIVERSAL INVEST HIGH A CAP	LU	233,8300	EUR	15/05/2025
LU0524311239	UNIVERSAL INVEST HIGH A DIS	LU	206,1100	EUR	15/05/2025
LU0524311585	UNIVERSAL INVEST HIGH B CAP	LU	241,8300	EUR	15/05/2025
LU0524312393	UNIVERSAL INVEST HIGH C CAP	LU	251,8600	EUR	15/05/2025
LU0524312559	UNIVERSAL INVEST HIGH C DIS	LU	192,0700	EUR	28/02/2023
LU0266643146	UNIVERSAL INVEST HIGH D CAP	LU	221,6000	EUR	15/05/2025
LU0524312716	UNIVERSAL INVEST HIGH D DIS	LU	196,6900	EUR	15/05/2025
LU0243559183	UNIVERSAL INVEST HIGH E CAP	LU	252,5000	EUR	15/05/2025
LU1789200737	UNIVERSAL INVEST HIGH G CAP	LU	224,5300	EUR	15/05/2025
LU0471613637	UNIVERSAL INVEST HIGH H CAP	LU	311,7400	EUR	15/05/2025
LU0124604223	UNIVERSAL INVEST IMPACT EQUITY A CAP	LU	541,2900	EUR	15/05/2025



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**Valeur nette d'inventaire (VNI)**

Isin	Nom	Nat	VNI	Devis	Date
LU0124604140	UNIVERSAL INVEST IMPACT EQUITY A DIS	LU	<b>527,7300</b>	EUR	15/05/2025
LU0243559696	UNIVERSAL INVEST IMPACT EQUITY E DIS	LU	<b>553,2200</b>	EUR	15/05/2025
LU0524306585	UNIVERSAL INVEST LOW A CAP	LU	<b>151,0700</b>	EUR	16/05/2025
LU0524306742	UNIVERSAL INVEST LOW A DIS	LU	<b>115,5700</b>	EUR	16/05/2025
LU0524307047	UNIVERSAL INVEST LOW B CAP	LU	<b>156,9900</b>	EUR	16/05/2025
LU0524307716	UNIVERSAL INVEST LOW C CAP	LU	<b>163,1200</b>	EUR	16/05/2025
LU0524308102	UNIVERSAL INVEST LOW C DIS	LU	<b>135,4800</b>	EUR	16/05/2025
LU0266643492	UNIVERSAL INVEST LOW D CAP	LU	<b>147,3800</b>	EUR	16/05/2025
LU0524308367	UNIVERSAL INVEST LOW D DIS	LU	<b>124,6900</b>	EUR	16/05/2025
LU1789200224	UNIVERSAL INVEST LOW G CAP	LU	<b>149,4400</b>	EUR	16/05/2025
LU0471614015	UNIVERSAL INVEST LOW H CAP	LU	<b>166,9300</b>	EUR	16/05/2025
LU0524308870	UNIVERSAL INVEST MEDIUM A CAP	LU	<b>215,6000</b>	EUR	15/05/2025
LU0524309258	UNIVERSAL INVEST MEDIUM A DIS	LU	<b>168,5700</b>	EUR	15/05/2025
LU0524309688	UNIVERSAL INVEST MEDIUM B DIS	LU	<b>184,0100</b>	EUR	14/02/2022
LU0524309845	UNIVERSAL INVEST MEDIUM C CAP	LU	<b>232,4000</b>	EUR	15/05/2025
LU0266643575	UNIVERSAL INVEST MEDIUM D CAP	LU	<b>208,3000</b>	EUR	15/05/2025
LU0524310694	UNIVERSAL INVEST MEDIUM D DIS	LU	<b>177,7200</b>	EUR	15/05/2025
LU0524310850	UNIVERSAL INVEST MEDIUM E DIS	LU	<b>211,3300</b>	EUR	13/01/2022
LU1789200570	UNIVERSAL INVEST MEDIUM G CAP	LU	<b>211,1100</b>	EUR	15/05/2025
LU0471614445	UNIVERSAL INVEST MEDIUM H CAP	LU	<b>226,2900</b>	EUR	15/05/2025
LU1763166086	UNIVERSAL INVEST MEDIUM N CAP	LU	<b>181,2900</b>	EUR	17/02/2023

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6307346187	CapitalatWork Equities Plus SICAV - Equities Plus at Work D DIS	BE	156,1700	EUR	15/05/2025
LU0617431035	CapitalatWork Foyer Umbrella - Balanced C	LU	214,4800	EUR	15/05/2025
LU0617430904	CapitalatWork Foyer Umbrella - Balanced D	LU	191,4100	EUR	15/05/2025
LU0116513721	CapitalatWork Foyer Umbrella - Bonds at Work C	LU	283,0400	EUR	15/05/2025
LU0116514026	CapitalatWork Foyer Umbrella - Bonds at Work D	LU	120,1600	EUR	15/05/2025
LU0090697987	CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	LU	1.128,6700	EUR	15/05/2025
LU0090698100	CapitalatWork Foyer Umbrella - Contrarian Equities at Work D	LU	583,7900	EUR	15/05/2025
LU0617430730	CapitalatWork Foyer Umbrella - Defensive C	LU	199,7800	EUR	15/05/2025
LU0617430656	CapitalatWork Foyer Umbrella - Defensive D	LU	137,7300	EUR	15/05/2025
LU0617431209	CapitalatWork Foyer Umbrella - Dynamic D	LU	136,1600	EUR	15/05/2025
LU0974685322	CapitalatWork Foyer Umbrella - ESG Bonds at Work C	LU	153,2000	EUR	15/05/2025
LU0974685678	CapitalatWork Foyer Umbrella - ESG Bonds at Work D	LU	132,1900	EUR	15/05/2025
LU1667873787	CapitalatWork Foyer Umbrella - ESG Equities at Work C	LU	237,3200	EUR	15/05/2025
LU1667875568	CapitalatWork Foyer Umbrella - ESG Equities at Work D	LU	185,0000	EUR	15/05/2025
LU0175696946	CapitalatWork Foyer Umbrella - Inflation at Work C	LU	199,3300	EUR	15/05/2025
LU0175697324	CapitalatWork Foyer Umbrella - Inflation at Work D	LU	108,4500	EUR	15/05/2025
LU0291670288	CapitalatWork Foyer Umbrella - Short Duration at Work C	LU	162,6300	EUR	15/05/2025
LU0291670361	CapitalatWork Foyer Umbrella - Short Duration at Work D	LU	123,3900	EUR	15/05/2025
BE6298522218	CapitalatWork SICAV B - Bonds CAP	BE	125,3000	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1509170186	CBP SELECT - CHILTON US EQUITIES CLASSE A USD	LU	<b>288,1400</b>	USD	16/05/2025
LU1509170269	CBP SELECT - CHILTON US EQUITIES CLASSE B USD	LU	<b>296,3600</b>	USD	16/05/2025
LU1509170343	CBP SELECT - CHILTON US EQUITIES CLASSE C EUR HEDGED EUR	LU	<b>232,4400</b>	EUR	16/05/2025
LU1509170426	CBP SELECT - CHILTON US EQUITIES CLASSE D EUR HEDGED EUR	LU	<b>189,7900</b>	EUR	16/05/2025
LU2002521958	CBP SELECT - CHILTON US EQUITIES CLASSE F USD	LU	<b>155,5000</b>	USD	16/05/2025
LU1869582681	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE B INSTIT USD	LU	<b>117,1800</b>	USD	16/05/2025
LU1869582764	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE C EUR HEDGE EUR	LU	<b>100,3000</b>	EUR	16/05/2025
LU1869582848	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE D EUR HDG (I) EUR	LU	<b>101,4000</b>	EUR	16/05/2025
LU1869582921	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE E EUR HDG EUR	LU	<b>100,1500</b>	EUR	16/05/2025
LU1084745998	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE A USD	LU	<b>124,4200</b>	USD	16/05/2025
LU1084746020	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE B INSTIT USD	LU	<b>125,6900</b>	USD	16/05/2025
LU1084746293	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE C EUR HEDGE EUR	LU	<b>99,4600</b>	EUR	16/05/2025
LU1084746376	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE D EUR HDG (I) EUR	LU	<b>100,2500</b>	EUR	16/05/2025
LU0306165886	CBP SELECT - SPARKLING CAPITALISABLE 1 EUR	LU	<b>174,6700</b>	EUR	16/05/2025
LU1509170699	CBP SELECT - STRATEGIC ALLOCATION FUND BALANCED CLASSE A EUR	LU	<b>107,0000</b>	EUR	16/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0067888072	Davis Value fund A	LU	92.4600	USD	15/05/2025
LU0762956976	Davis Value fund I	LU	104.5700	USD	15/05/2025
LU0067889476	DAVIS GLOBAL FUND A	LU	60.6000	USD	15/05/2025
LU0762956208	DAVIS GLOBAL FUND I	LU	70.1300	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0057450265	DPAM B Equities Europe Dividend (A) Dist	BE	189,0300	EUR	15/05/2025
BE0057451271	DPAM B Equities Europe Dividend (B) Cap	BE	348,0200	EUR	15/05/2025
BE0058181786	DPAM B Equities Euroland (A) Dist	BE	228,8800	EUR	15/05/2025
BE0058182792	DPAM B Equities Euroland (B) Cap	BE	328,2700	EUR	15/05/2025
BE0058183808	DPAM B Equities Europe Small Caps Sustainable (A) Dist	BE	219,2900	EUR	15/05/2025
BE0058185829	DPAM B Equities Europe Small Caps Sustainable (B) Cap	BE	309,2600	EUR	15/05/2025
BE0058186835	DPAM B Real Estate Europe Sustainable (A) Dist	BE	282,7200	EUR	15/05/2025
BE0058187841	DPAM B Real Estate Europe Sustainable (B) Cap	BE	434,9200	EUR	15/05/2025
BE0058190878	DPAM B Bonds EUR Short Term 1 Y (A) Dist	BE	148,6500	EUR	15/05/2025
BE0058191884	DPAM B Bonds EUR Short Term 1 Y (B) Cap	BE	247,8600	EUR	15/05/2025
BE0058651630	DPAM B Equities World Sustainable (A) Dist	BE	250,6800	EUR	15/05/2025
BE0058652646	DPAM B Equities World Sustainable (B) Cap	BE	364,0700	EUR	15/05/2025
BE0171618250	DPAM B Balanced Growth (A) Dist	BE	18.415,2300	EUR	12/05/2025
BE0171619266	DPAM B Balanced Growth (B) Cap	BE	24.382,4600	EUR	12/05/2025
BE0935123431	DPAM B Bonds Eur Gvt IG (A) Dist	BE	53,6800	EUR	15/05/2025
BE0935124447	DPAM B Bonds Eur Gvt IG (B) Cap	BE	65,8300	EUR	15/05/2025
BE0935126467	DPAM B Bonds Eur Gvt IG (F) Cap	BE	68,4900	EUR	15/05/2025
BE0940001713	DPAM B Equities Europe Sustainable (A) Dist	BE	293,9600	EUR	15/05/2025
BE0940002729	DPAM B Equities Europe Sustainable (B) Cap	BE	442,3200	EUR	15/05/2025
BE0940785794	DPAM B Balanced Flexible (B) Cap	BE	27.004,2000	EUR	15/05/2025
BE0942186256	DPAM B Real Estate EMU Dividend Sustainable (B) Cap	BE	96,7500	EUR	15/05/2025
BE0943876665	DPAM B Bonds Eur Gvt (A) Dist	BE	46,0500	EUR	15/05/2025
BE0943877671	DPAM B Bonds Eur Gvt (B) Cap	BE	80,3300	EUR	15/05/2025
BE0944432401	DPAM B Bonds EUR Gvt Medium Term (B) Cap	BE	485,3000	EUR	15/05/2025
BE0945682293	DPAM B Equities US Behavioral Value (L) Cap	BE	2.083,2500	EUR	15/05/2025
BE0945859123	DPAM DBI-RDT B Equities US (R) Dis	BE	1.481,7600	EUR	15/05/2025
BE0946563377	DPAM B Equities NewGems Sustainable (A) Dist	BE	225,5500	EUR	15/05/2025
BE0946564383	DPAM B Equities NewGems Sustainable (B) Cap	BE	297,4600	EUR	15/05/2025
BE0946751311	Omega Preservation Fund Fidena Equity Fund (B) Cap	BE	28.059,1000	EUR	14/05/2025
BE0947566700	DPAM B Equities Europe Index (F) Cap	BE	525,3000	EUR	15/05/2025
BE0947567716	DPAM B Bonds EUR Gvt Medium Term (F) Cap	BE	496,3500	EUR	15/05/2025
BE0947568722	DPAM B Equities Japan Index (F) Cap	BE	508,0700	EUR	14/05/2025
BE0947570744	DPAM B Equities US Index (F) Cap	BE	1.823,8100	EUR	15/05/2025
BE0947573771	DPAM B Equities EMU Index (F) Cap	BE	822,1800	EUR	15/05/2025
BE0947574787	DPAM B Equities World ex Japan, Europe & USA Index (F) Cap	BE	435,3300	EUR	14/05/2025
BE0947577814	DPAM B Real Estate EMU Dividend Sustainable (F) Cap	BE	102,8200	EUR	15/05/2025
BE0947578820	DPAM B Real Estate EMU Dividend Sustainable (E) Dist	BE	84,1000	EUR	15/05/2025
BE0947579836	DPAM B Equities US Behavioral Value (F) Cap	BE	2.360,9500	EUR	15/05/2025
BE0947763737	DPAM B Equities Sustainable Food Trends (A) Dist	BE	140,8900	EUR	15/05/2025
BE0947764743	DPAM B Equities Sustainable Food Trends (B) Cap	BE	169,8500	EUR	15/05/2025
BE0947853660	DPAM B Equities US Dividend Sustainable (B) Cap	BE	540,0600	EUR	15/05/2025
BE0947854676	DPAM B Equities US Dividend Sustainable (F) Cap	BE	574,5300	EUR	15/05/2025
BE0947859725	DPAM DBI-RDT B Equities US (S) Dis	BE	1.596,8900	EUR	15/05/2025
BE0947865789	DPAM B Equities US Dividend Sustainable (B USD) Cap	BE	606,4500	USD	15/05/2025
BE0947866795	DPAM B Equities US Dividend Sustainable (F USD) Cap	BE	415,6400	USD	15/05/2025
BE0948484184	DPAM B Equities Euroland (F) Cap	BE	372,7500	EUR	15/05/2025
BE0948485199	DPAM B Equities Euroland (E) Dist	BE	242,2200	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0948486205	DPAM B Equities Europe Dividend (F) Cap	BE	396,0300	EUR	15/05/2025
BE0948492260	DPAM B Equities Europe Sustainable (F) Cap	BE	502,7800	EUR	15/05/2025
BE0948493276	DPAM B Equities Europe Sustainable (E) Dist	BE	306,9800	EUR	15/05/2025
BE0948494282	DPAM B Equities Europe Small Caps Sustainable (F) Cap	BE	352,3000	EUR	15/05/2025
BE0948500344	DPAM B Equities World Sustainable (F) Cap	BE	414,2000	EUR	15/05/2025
BE0948501359	DPAM B Equities World Sustainable (E) Dist	BE	261,9100	EUR	15/05/2025
BE0948502365	DPAM B Equities NewGems Sustainable (F) Cap	BE	339,3600	EUR	15/05/2025
BE0948503371	DPAM B Equities NewGems Sustainable (E) Dist	BE	237,5800	EUR	15/05/2025
BE0948504387	DPAM B Equities Sustainable Food Trends (F) Cap	BE	193,9200	EUR	15/05/2025
BE0948505392	DPAM B Equities Sustainable Food Trends (E) Dist	BE	145,9200	EUR	15/05/2025
BE0948506408	DPAM B Real Estate Europe Sustainable (F) Cap	BE	495,3600	EUR	15/05/2025
BE0948507414	DPAM B Real Estate Europe Sustainable (E) Dist	BE	315,7800	EUR	15/05/2025
BE0948508420	DPAM B Bonds Eur Gvt (F) Cap	BE	83,5500	EUR	15/05/2025
BE0948509436	DPAM B Bonds Eur Gvt (E) Dist	BE	48,7700	EUR	15/05/2025
BE0948510442	DPAM B Bonds EUR Short Term 1 Y (F) Cap	BE	252,9800	EUR	15/05/2025
BE0948511457	DPAM B Bonds EUR Short Term 1 Y (E) Dist	BE	151,7700	EUR	15/05/2025
BE0948651881	DPAM B Bonds Eur Gvt (L) Cap	BE	79,6100	EUR	15/05/2025
BE0948777207	DPAM B Equities EMU Behavioral Value (B) Cap	BE	159,3400	EUR	15/05/2025
BE0948778213	DPAM B Equities EMU Behavioral Value (L) Cap	BE	144,0100	EUR	15/05/2025
BE0948779229	DPAM B Equities EMU Behavioral Value (F) Cap	BE	169,1900	EUR	15/05/2025
BE0948790333	DPAM B Bonds Global Inflation Linked (A) Dist	BE	116,7300	EUR	15/05/2025
BE0948791349	DPAM B Bonds Global Inflation Linked (B) Cap	BE	135,1500	EUR	15/05/2025
BE0948793360	DPAM B Bonds Global Inflation Linked (F) Cap	BE	141,4700	EUR	15/05/2025
BE0948980298	DPAM B Equities Sustainable Food Trends (L) Cap	BE	165,1900	EUR	15/05/2025
BE0948982310	DPAM B Equities NewGems Sustainable (L) Cap	BE	284,6400	EUR	15/05/2025
BE0948994430	DPAM B Equities Europe Small Caps Sustainable (L) Cap	BE	412,9900	EUR	15/05/2025
BE0948996450	DPAM B Equities World Sustainable (L) Cap	BE	354,3000	EUR	15/05/2025
BE6213828088	DPAM B Real Estate Europe Dividend Sustainable (A) Dist	BE	146,9700	EUR	15/05/2025
BE6213829094	DPAM B Real Estate Europe Dividend Sustainable (B) Cap	BE	212,1500	EUR	15/05/2025
BE6213830100	DPAM B Real Estate Europe Dividend Sustainable (E) Dist	BE	176,2100	EUR	15/05/2025
BE6213831116	DPAM B Real Estate Europe Dividend Sustainable (F) Cap	BE	238,9000	EUR	15/05/2025
BE6214976894	DPAM B Bonds EUR Quality Short Term (A) Dist	BE	97,1100	EUR	15/05/2025
BE6214977900	DPAM B Bonds EUR Quality Short Term (B) Cap	BE	111,0600	EUR	15/05/2025
BE6214979922	DPAM B Bonds EUR Quality Short Term (F) Cap	BE	114,3200	EUR	15/05/2025
BE6227491915	DPAM B Defensive Strategy (A) Dist	BE	131,3000	EUR	14/05/2025
BE6227492921	DPAM B Defensive Strategy (B) Cap	BE	149,1900	EUR	14/05/2025
BE6227493937	DPAM B Balanced Strategy (A) Dist	BE	168,0600	EUR	14/05/2025
BE6227494943	DPAM B Balanced Strategy (B) Cap	BE	193,5700	EUR	14/05/2025
BE6227495957	DPAM B Active Strategy (A) Dist	BE	197,0800	EUR	14/05/2025
BE6227496963	DPAM B Active Strategy (B) Cap	BE	229,2800	EUR	14/05/2025
BE6246045213	DPAM B Bonds Eur Gvt (V) Dist	BE	46,4100	EUR	15/05/2025
BE6246046229	DPAM B Bonds Eur Gvt (W) Cap	BE	82,2300	EUR	15/05/2025
BE6246050262	DPAM B Equities Europe Small Caps Sustainable (V) Dist	BE	235,2800	EUR	15/05/2025
BE6246055311	DPAM B Equities Europe Small Caps Sustainable (W) Cap	BE	339,3300	EUR	15/05/2025
BE6246056327	DPAM B Equities Euroland (V) Dist	BE	243,4400	EUR	15/05/2025
BE6246057333	DPAM B Equities Euroland (W) Cap	BE	359,1900	EUR	15/05/2025
BE6246058349	DPAM B Real Estate Europe Sustainable (V) Dist	BE	295,6900	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6246059354	DPAM B Real Estate Europe Sustainable (W) Cap	BE	476,0900	EUR	15/05/2025
BE6246060360	DPAM B Equities NewGems Sustainable (V) Dist	BE	234,1000	EUR	15/05/2025
BE6246061376	DPAM B Equities NewGems Sustainable (W) Cap	BE	326,2600	EUR	15/05/2025
BE6246064404	DPAM B Equities World Sustainable (V) Dist	BE	260,1900	EUR	15/05/2025
BE6246065419	DPAM B Equities Sustainable Food Trends (V) Dist	BE	152,1700	EUR	15/05/2025
BE6246067431	DPAM B Equities Sustainable Food Trends (W) Cap	BE	186,0900	EUR	15/05/2025
BE6246068447	DPAM B Equities World Sustainable (W) Cap	BE	398,8000	EUR	15/05/2025
BE6246071474	DPAM B Bonds Eur Gvt IG (W) Cap	BE	68,0600	EUR	15/05/2025
BE6246074502	DPAM B Equities Europe Dividend (W) Cap	BE	384,0800	EUR	15/05/2025
BE6246076523	DPAM B Equities Europe Sustainable (V) Dist	BE	302,7400	EUR	15/05/2025
BE6246078545	DPAM B Equities Europe Sustainable (W) Cap	BE	484,4100	EUR	15/05/2025
BE6246085615	DPAM B Bonds EUR Short Term 1 Y (V) Dist	BE	149,5200	EUR	15/05/2025
BE6246088643	DPAM B Bonds EUR Short Term 1 Y (W) Cap	BE	249,7800	EUR	15/05/2025
BE6248455063	DPAM B Balanced Flexible (F) Cap	BE	30.246,4600	EUR	15/05/2025
BE6252761448	DPAM B Bonds Global Inflation Linked (A EUR HEDGED) Dist	BE	99,1200	EUR	15/05/2025
BE6252762453	DPAM B Bonds Global Inflation Linked (B EUR HEDGED ) Cap	BE	113,9000	EUR	15/05/2025
BE6252763469	DPAM B Bonds Global Inflation Linked (E EUR HEDGED) Dist	BE	101,3400	EUR	15/05/2025
BE6252764475	DPAM B Bonds Global Inflation Linked (F EUR HEDGED) Cap	BE	118,9800	EUR	15/05/2025
BE6261452054	DPAM B Bonds EUR Gvt Medium Term (A) Dist	BE	405,5100	EUR	15/05/2025
BE6264045764	DPAM B Balanced Low Strategy (A) Dist	BE	135,6000	EUR	14/05/2025
BE6264046770	DPAM B Balanced Low Strategy (B) Cap	BE	147,9600	EUR	14/05/2025
BE6270332586	DPAM DBI-RDT B Equities EMU Index (R) Dis	BE	86,0200	EUR	15/05/2025
BE6270333592	DPAM DBI-RDT B Equities EMU Index (S) Dis	BE	87,5600	EUR	15/05/2025
BE6271654228	DPAM B Real Estate EMU Sustainable (B) Cap	BE	69,5800	EUR	15/05/2025
BE6271655233	DPAM B Real Estate EMU Sustainable (F) Cap	BE	73,9900	EUR	15/05/2025
BE6275113866	ERGO Fund Golden Aging (F) Cap	BE	196,2400	EUR	15/05/2025
BE6275502878	DPAM B Real Estate Europe Dividend Sustainable (V) Dist	BE	155,2100	EUR	15/05/2025
BE6275503884	DPAM B Real Estate Europe Dividend Sustainable (W) Cap	BE	225,1400	EUR	15/05/2025
BE6278392673	DPAM B Equities EMU Index (B) Cap	BE	199,3900	EUR	15/05/2025
BE6278393689	DPAM B Equities Europe Index (B) Cap	BE	169,4000	EUR	15/05/2025
BE6278394695	DPAM B Equities Japan Index (B) Cap	BE	164,0400	EUR	14/05/2025
BE6278396716	DPAM B Equities US Behavioral Value (B) Cap	BE	184,3000	EUR	15/05/2025
BE6278399744	DPAM B Equities US Behavioral Value (B USD) Cap	BE	207,1900	USD	15/05/2025
BE6278404791	DPAM B Equities US Index (B) Cap	BE	293,9600	EUR	15/05/2025
BE6278409840	DPAM B Equities US Index (B USD) Cap	BE	330,7300	USD	15/05/2025
BE6278413883	DPAM B Equities World ex Japan, Europe & USA Index (B) Cap	BE	210,1600	EUR	14/05/2025
BE6289023283	DPAM B Real Estate EMU Sustainable (A) Dist	BE	59,2900	EUR	15/05/2025
BE6289027326	DPAM B Real Estate EMU Sustainable (W) Cap	BE	71,8800	EUR	15/05/2025
BE6289131391	DPAM B Equities Europe Index (A) Dist	BE	140,4000	EUR	15/05/2025
BE6289146548	DPAM B Equities US Index (A) Dist	BE	269,1200	EUR	15/05/2025
BE6289147553	DPAM B Equities US Index (A USD) Dist	BE	302,3000	USD	15/05/2025
BE6289150581	DPAM B Equities US Index (E) Dist	BE	275,1200	EUR	15/05/2025
BE6289154625	DPAM B Equities Japan Index (A) Dist	BE	146,3400	EUR	14/05/2025
BE6289162701	DPAM B Equities EMU Index (A) Dist	BE	167,8500	EUR	15/05/2025
BE6289164723	DPAM B Equities World ex Japan, Europe & USA Index (A) Dist	BE	177,1700	EUR	14/05/2025
BE6289166744	DPAM B Equities EMU Behavioral Value (A) Dist	BE	144,6400	EUR	15/05/2025
BE6289169771	DPAM B Equities EMU Behavioral Value (W) Cap	BE	169,5800	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6289193045	DPAM B Equities US Behavioral Value (A) Dist	BE	169,0800	EUR	15/05/2025
BE6289204156	DPAM B Equities US Behavioral Value (W) Cap	BE	196,4000	EUR	15/05/2025
BE6289205161	DPAM B Real Estate EMU Dividend Sustainable (A) Dist	BE	102,7100	EUR	15/05/2025
BE6289210211	DPAM B Equities US Dividend Sustainable (A) Dist	BE	489,7200	EUR	15/05/2025
BE6289214254	DPAM B Equities US Dividend Sustainable (E) Dist	BE	508,3200	EUR	15/05/2025
BE6289226373	DPAM B Equities US Dividend Sustainable (V) Dist	BE	508,1600	EUR	15/05/2025
BE6289227389	DPAM B Equities US Dividend Sustainable (W) Cap	BE	566,2300	EUR	15/05/2025
BE6299325488	DPAM B Real Estate EMU Sustainable (N) Cap	BE	73,0000	EUR	15/05/2025
BE6299342657	DPAM B Equities World ex Japan, Europe & USA Index (N) Cap	BE	215,0300	EUR	14/05/2025
BE6299347706	DPAM B Real Estate EMU Dividend Sustainable (M) Dist	BE	2.519,2900	EUR	15/05/2025
BE6299350734	DPAM B Defensive Strategy (F) Cap	BE	153,4700	EUR	14/05/2025
BE6299351740	DPAM B Defensive Strategy (M) Dist	BE	133,4900	EUR	14/05/2025
BE6299356798	DPAM B Bonds Global Inflation Linked (M) Dist	BE	117,0300	EUR	15/05/2025
BE6299357804	DPAM B Bonds Global Inflation Linked (N) Cap	BE	137,2800	EUR	15/05/2025
BE6299358810	DPAM B Active Strategy (F) Cap	BE	239,8400	EUR	14/05/2025
BE6299361848	DPAM B Active Strategy (M) Dist	BE	203,2800	EUR	14/05/2025
BE6299362853	DPAM B Bonds EUR Quality Short Term (M) Dist	BE	97,3800	EUR	15/05/2025
BE6299363869	DPAM B Bonds EUR Quality Short Term (N) Cap	BE	111,6400	EUR	15/05/2025
BE6299365880	DPAM B Active Strategy (N) Cap	BE	239,5700	EUR	14/05/2025
BE6299367902	DPAM B Balanced Low Strategy (E) Dist	BE	139,2900	EUR	14/05/2025
BE6299368918	DPAM B Balanced Low Strategy (F) Cap	BE	152,1300	EUR	14/05/2025
BE6299369924	DPAM B Balanced Low Strategy (M) Dist	BE	138,1800	EUR	14/05/2025
BE6299370930	DPAM B Balanced Low Strategy (N) Cap	BE	152,8300	EUR	14/05/2025
BE6299372951	DPAM B Balanced Strategy (F) Cap	BE	201,5100	EUR	14/05/2025
BE6299373967	DPAM B Balanced Strategy (M) Dist	BE	172,7500	EUR	14/05/2025
BE6299374973	DPAM B Balanced Strategy (N) Cap	BE	201,5800	EUR	14/05/2025
BE6299413391	DPAM B Bonds Eur Gvt (J) Cap	BE	25.659,1600	EUR	15/05/2025
BE6299414407	DPAM B Bonds Eur Gvt (M) Dist	BE	46,3400	EUR	15/05/2025
BE6299415412	DPAM B Bonds Eur Gvt (N) Cap	BE	81,7000	EUR	15/05/2025
BE6299419455	DPAM B Bonds Eur Gvt IG (M) Dist	BE	54,1200	EUR	15/05/2025
BE6299424505	DPAM B Bonds EUR Short Term 1 Y (M) Dist	BE	149,0200	EUR	15/05/2025
BE6299425510	DPAM B Bonds EUR Short Term 1 Y (N) Cap	BE	248,2900	EUR	15/05/2025
BE6299426526	DPAM B Equities NewGems Sustainable (J) Cap	BE	39.050,3300	EUR	15/05/2025
BE6299430569	DPAM B Equities NewGems Sustainable (M) Dist	BE	234,6600	EUR	15/05/2025
BE6299433597	DPAM B Equities Sustainable Food Trends (N) Cap	BE	179,8500	EUR	15/05/2025
BE6299440667	DPAM B Equities Euroland (M) Dist	BE	238,5600	EUR	15/05/2025
BE6299441673	DPAM B Equities Euroland (N) Cap	BE	347,0100	EUR	15/05/2025
BE6299448744	DPAM B Equities NewGems Sustainable (N) Cap	BE	314,4500	EUR	15/05/2025
BE6299451771	DPAM B Equities Europe Dividend (M) Dist	BE	198,3800	EUR	15/05/2025
BE6299452787	DPAM B Equities Europe Dividend (N) Cap	BE	367,7700	EUR	15/05/2025
BE6299467934	DPAM B Equities World Sustainable (J) Cap	BE	56.186,5100	EUR	15/05/2025
BE6299468940	DPAM B Equities World Sustainable (M) Dist	BE	261,0600	EUR	15/05/2025
BE6299471977	DPAM B Equities World Sustainable (N) Cap	BE	384,6100	EUR	15/05/2025
BE6299473023	DPAM B Real Estate Europe Sustainable (J) Cap	BE	27.027,3200	EUR	15/05/2025
BE6299474039	DPAM B Real Estate Europe Sustainable (M) Dist	BE	288,2600	EUR	15/05/2025
BE6299476059	DPAM B Real Estate Europe Sustainable (N) Cap	BE	458,7900	EUR	15/05/2025
BE6299482115	DPAM B Real Estate Europe Dividend Sustainable (M) Dist	BE	151,2500	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6299483121	DPAM B Real Estate Europe Dividend Sustainable (N) Cap	BE	223,7200	EUR	15/05/2025
BE6299488179	DPAM B Equities Europe Small Caps Sustainable (J) Cap	BE	35.210,3200	EUR	15/05/2025
BE6299489185	DPAM B Equities Europe Small Caps Sustainable (M) Dist	BE	227,4700	EUR	15/05/2025
BE6299490191	DPAM B Equities Europe Small Caps Sustainable (N) Cap	BE	326,8300	EUR	15/05/2025
BE6299492213	DPAM B Equities Europe Sustainable (J) Cap	BE	45.457,8700	EUR	15/05/2025
BE6299493229	DPAM B Equities Europe Sustainable (M) Dist	BE	303,9200	EUR	15/05/2025
BE6299494235	DPAM B Equities Europe Sustainable (N) Cap	BE	468,9600	EUR	15/05/2025
BE6299509388	DPAM B Bonds EUR Gvt Medium Term (J) Cap	BE	26.108,0400	EUR	15/05/2025
BE6299510394	DPAM B Bonds EUR Gvt Medium Term (M) Dist	BE	407,7800	EUR	15/05/2025
BE6299511400	DPAM B Bonds EUR Gvt Medium Term (N) Cap	BE	491,4500	EUR	15/05/2025
BE6299524536	DPAM B Equities EMU Behavioral Value (M) Dist	BE	150,7700	EUR	15/05/2025
BE6299525541	DPAM B Equities EMU Behavioral Value (N) Cap	BE	167,1100	EUR	15/05/2025
BE6299528578	DPAM B Equities EMU Index (M) Dist	BE	168,8600	EUR	15/05/2025
BE6299529584	DPAM B Equities EMU Index (N) Cap	BE	203,1200	EUR	15/05/2025
BE6299531606	DPAM B Equities Europe Index (J) Cap	BE	42.750,3300	EUR	15/05/2025
BE6299532612	DPAM B Equities Europe Index (M) Dist	BE	141,8100	EUR	15/05/2025
BE6299533628	DPAM B Equities Europe Index (N) Cap	BE	172,4800	EUR	15/05/2025
BE6299536654	DPAM B Equities Japan Index (M) Dist	BE	147,8200	EUR	14/05/2025
BE6299537660	DPAM B Equities Japan Index (N) Cap	BE	167,2400	EUR	14/05/2025
BE6299542710	DPAM B Equities US Behavioral Value (N) Cap	BE	193,0400	EUR	15/05/2025
BE6299545747	DPAM B Equities US Dividend Sustainable (M) Dist	BE	507,1200	EUR	15/05/2025
BE6299546752	DPAM B Equities US Dividend Sustainable (N) Cap	BE	565,7100	EUR	15/05/2025
BE6299548774	DPAM B Equities US Index (J) Cap	BE	30.236,8200	EUR	15/05/2025
BE6299549780	DPAM B Equities US Index (M) Dist	BE	272,0500	EUR	15/05/2025
BE6299550796	DPAM B Equities US Index (N) Cap	BE	298,6300	EUR	15/05/2025
BE6301628234	ERGO Fund Golden Aging (P) Cap	BE	43.429,4400	EUR	15/05/2025
BE6302721491	DPAM DBI-RDT B Equities US (T) Dis	BE	1.504,9000	EUR	15/05/2025
BE6302723513	DPAM DBI-RDT B Equities EMU Index (T) Dis	BE	86,5700	EUR	15/05/2025
BE6304243197	DPAM DBI-RDT B Equities Euroland (R) Dis	BE	136,6600	EUR	15/05/2025
BE6304244203	DPAM DBI-RDT B Equities Euroland (S) Dis	BE	141,6000	EUR	15/05/2025
BE6304245218	DPAM DBI-RDT B Equities Euroland (T) Dis	BE	141,0300	EUR	15/05/2025
BE6304246224	DPAM DBI-RDT B Equities World (R) Dis	BE	93,9000	EUR	15/05/2025
BE6304247230	DPAM DBI-RDT B Equities World (S) Dis	BE	97,8600	EUR	15/05/2025
BE6304248246	DPAM DBI-RDT B Equities World (T) Dis	BE	97,3300	EUR	15/05/2025
BE6304413923	DPAM B Bonds Global Inflation Linked (M EUR HEDGED) Dist	BE	101,2700	EUR	15/05/2025
BE6304414939	DPAM B Bonds Global Inflation Linked (N EUR HEDGED) Cap	BE	115,2500	EUR	15/05/2025
BE6304438201	DPAM B Equities US Index (N USD) Cap	BE	337,3800	USD	15/05/2025
BE6309878286	DPAM B Active Strategy (W) Cap	BE	233,9800	EUR	14/05/2025
BE6309882320	DPAM B Balanced Strategy (W) Cap	BE	199,9200	EUR	14/05/2025
BE6315786192	DPAM B Equities Euroland (F CHF HEDGED) Cap	BE	376,5000	CHF	15/05/2025
BE6315787208	DPAM B Equities Euroland (F USD HEDGED) Cap	BE	468,8500	USD	15/05/2025
BE6317165403	DPAM B Equities US Sel MSCI Index (A) Dist	BE	173,1100	EUR	15/05/2025
BE6317166419	DPAM B Equities US Sel MSCI Index (B) Cap	BE	111,0700	EUR	15/05/2025
BE6317167425	DPAM B Equities US Sel MSCI Index (B USD) Cap	BE	203,5800	USD	15/05/2025
BE6317169447	DPAM B Equities US Sel MSCI Index (F) Cap	BE	184,4700	EUR	15/05/2025
BE6317170452	DPAM B Equities US Sel MSCI Index (J) Cap	BE	186.269,2100	EUR	15/05/2025
BE6317172474	DPAM B Equities US Sel MSCI Index (M) Dist	BE	175,9100	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6317173480	DPAM B Equities US Sel MSCI Index (N) Cap	BE	184,5800	EUR	15/05/2025
BE6317174496	DPAM B Equities US Sel MSCI Index (N USD) Cap	BE	206,7400	USD	15/05/2025
BE6317466504	DPAM B Equities US Sel MSCI Index (A USD) Dist	BE	193,2700	USD	15/05/2025
BE6317467510	DPAM B Equities US Sel MSCI Index (M USD) Dist	BE	196,7300	USD	15/05/2025
BE6321377812	DPAM B Bonds Global Inflation Linked (F LC) Cap	BE	4,8400	EUR	15/05/2025
BE6321380840	DPAM B Bonds EUR Quality Short Term (F LC) Cap	BE	5,0900	EUR	15/05/2025
BE6321383877	DPAM B Equities World Sustainable (F LC) Cap	BE	6,4300	EUR	15/05/2025
BE6321385898	DPAM B Equities Europe Sustainable (F LC) Cap	BE	6,7800	EUR	15/05/2025
BE6321401083	DPAM B Equities Europe Small Caps Sustainable (F LC) Cap	BE	5,6200	EUR	15/05/2025
BE6321403105	DPAM B Real Estate Europe Sustainable (F LC) Cap	BE	4,6100	EUR	15/05/2025
BE6321405126	DPAM B Equities US Dividend Sustainable (F LC) Cap	BE	7,1800	EUR	15/05/2025
BE6322802511	DPAM B Equities World Sustainable (B USD) Cap	BE	406,4400	USD	15/05/2025
BE6322805548	DPAM B Equities World Sustainable (W USD) Cap	BE	410,8900	USD	15/05/2025
BE6322806553	DPAM B Equities NewGems Sustainable (B USD) Cap	BE	332,7000	USD	15/05/2025
BE6322807569	DPAM B Equities NewGems Sustainable (F USD) Cap	BE	386,3400	USD	15/05/2025
BE6322808575	DPAM B Equities NewGems Sustainable (W USD) Cap	BE	364,8900	USD	15/05/2025
BE6324060480	DPAM B Equities DRAGONS Sustainable (A) Dist	BE	75,3200	EUR	15/05/2025
BE6324061496	DPAM B Equities DRAGONS Sustainable (B) Cap	BE	75,6600	EUR	15/05/2025
BE6324063518	DPAM B Equities DRAGONS Sustainable (B USD) Cap	BE	69,6300	USD	15/05/2025
BE6324075637	DPAM B Equities DRAGONS Sustainable (F) Cap	BE	78,6500	EUR	15/05/2025
BE6324101896	DPAM B Equities DRAGONS Sustainable (L) Cap	BE	18.715,5700	EUR	15/05/2025
BE6324102902	DPAM B Equities DRAGONS Sustainable (V) Dist	BE	78,2300	EUR	15/05/2025
BE6324103918	DPAM B Equities DRAGONS Sustainable (W) Cap	BE	78,4700	EUR	15/05/2025
BE6324105939	DPAM B Equities DRAGONS Sustainable (W USD) Cap	BE	87,4300	USD	15/05/2025
BE6324108966	DPAM B Equities DRAGONS Sustainable (M) Dist	BE	78,0200	EUR	15/05/2025
BE6324109972	DPAM B Equities DRAGONS Sustainable (N) Cap	BE	78,4300	EUR	15/05/2025
BE6324121126	DPAM B Equities Euroland Sustainable (A) Dist	BE	129,9200	EUR	15/05/2025
BE6324122132	DPAM B Equities Euroland Sustainable (B) Cap	BE	134,0600	EUR	15/05/2025
BE6324125168	DPAM B Equities Euroland Sustainable (F) Cap	BE	139,0000	EUR	15/05/2025
BE6324131224	DPAM B Equities Euroland Sustainable (W) Cap	BE	108,1800	EUR	15/05/2025
BE6328642713	DPAM B Bonds EUR Corporate Sustainable (A) Dist	BE	105,5700	EUR	15/05/2025
BE6328643729	DPAM B Bonds EUR Corporate Sustainable (B) Cap	BE	95,9800	EUR	15/05/2025
BE6328645740	DPAM B Bonds EUR Corporate Sustainable (F) Cap	BE	100,1700	EUR	15/05/2025
BE6334314208	DPAM DBI-RDT B Equities EMU Index (O) Dis	BE	142,9600	EUR	15/05/2025
BE6334317235	DPAM DBI-RDT B Equities US (O) Dis	BE	114,5400	EUR	15/05/2025
BE6344900335	DPAM B Equities Japan Sel MSCI Index (B) Cap	BE	103,6900	EUR	14/05/2025
BE6344905383	DPAM B Equities Japan Sel MSCI Index (F) Cap	BE	123,0000	EUR	14/05/2025
BE6344907405	DPAM B Equities Japan Sel MSCI Index (J) Cap	BE	30.842,1000	EUR	14/05/2025
BE6344909427	DPAM B Equities Japan Sel MSCI Index (N) Cap	BE	123,0400	EUR	14/05/2025
BE6351059819	DPAM DBI-RDT B Equities US Index (R) Dis	BE	103,1100	EUR	15/05/2025
BE6351060825	DPAM DBI-RDT B Equities US Index (S) Dis	BE	103,5300	EUR	15/05/2025
BE6351061831	DPAM DBI-RDT B Equities US Index (T) Dis	BE	103,3800	EUR	15/05/2025
BE6351062847	DPAM DBI-RDT B Equities US Index (O) Dis	BE	116,2600	EUR	15/05/2025
LU0006098676	DPAM L Equities Europe Behavioral Value (B) Cap	LU	64,5900	EUR	15/05/2025
LU0029260675	DPAM L Bonds Corporate EUR (B) Cap	LU	185,7300	EUR	15/05/2025
LU0029264156	DPAM L Bonds Corporate EUR (A) Dist	LU	74,9600	EUR	15/05/2025
LU0130966863	DPAM L Bonds EUR Quality Sustainable (A) Dist	LU	136,5300	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0130967168	DPAM L Bonds EUR Quality Sustainable (B) Cap	LU	569,2900	EUR	15/05/2025
LU0138638068	DPAM L Bonds Universalis Unconstrained (A) Dist	LU	127,3400	EUR	15/05/2025
LU0138643068	DPAM L Bonds Universalis Unconstrained (B) Cap	LU	169,7400	EUR	15/05/2025
LU0138643902	DPAM L Bonds Higher Yield (A) Dist	LU	86,6500	EUR	15/05/2025
LU0138645519	DPAM L Bonds Higher Yield (B) Cap	LU	305,7000	EUR	15/05/2025
LU0215993790	DPAM L Balanced Conservative Sustainable (B) Cap	LU	166,1100	EUR	15/05/2025
LU0336683411	DPAM L Bonds Government Sustainable (A EUR Hedged) Dist	LU	1.151,6300	EUR	15/05/2025
LU0336683502	DPAM L Bonds Government Sustainable (B EUR Hedged) Cap	LU	1.191,5800	EUR	15/05/2025
LU0404952821	DPAM L Bonds EUR Inflation-Linked (B) Cap	LU	2.570,1200	EUR	15/05/2025
LU0517221833	DPAM L Bonds EUR High Yield Short Term (A) Dist	LU	108,7700	EUR	15/05/2025
LU0517222054	DPAM L Bonds EUR High Yield Short Term (B) Cap	LU	148,7900	EUR	15/05/2025
LU0574765755	DPAM L Patrimonial Fund (A) Dist	LU	114,7800	EUR	15/05/2025
LU0574765839	DPAM L Patrimonial Fund (B) Cap	LU	137,1400	EUR	15/05/2025
LU0788032588	DPAM L Bonds EMU Inv. Grade Gov. Index (B) Cap	LU	118,3000	EUR	15/05/2025
LU0874385973	DPAM L Bonds EUR Inflation-Linked (A) Dist	LU	2.327,4300	EUR	15/05/2025
LU0907927171	DPAM L Bonds Emerging Markets Sustainable (A) Dist	LU	93,5600	EUR	15/05/2025
LU0907927338	DPAM L Bonds Emerging Markets Sustainable (B) Cap	LU	146,4300	EUR	15/05/2025
LU0941591991	DPAM L Equities Emerging MSCI Index (B) Cap	LU	170,0200	EUR	15/05/2025
LU0966248915	DPAM L Bonds EUR Corporate High Yield (A) Dist	LU	117,0500	EUR	15/05/2025
LU0966249301	DPAM L Bonds EUR Corporate High Yield (B) Cap	LU	159,1200	EUR	15/05/2025
LU0966592965	DPAM L Bonds Universalis Unconstrained (V) Dist	LU	139,6600	EUR	15/05/2025
LU0966593005	DPAM L Bonds Universalis Unconstrained (W) Cap	LU	177,8200	EUR	15/05/2025
LU0966593856	DPAM L Bonds Government Sustainable (V EUR Hedged) Dist	LU	1.201,9600	EUR	15/05/2025
LU0966593930	DPAM L Bonds Government Sustainable (W EUR Hedged) Cap	LU	1.222,6600	EUR	15/05/2025
LU0966596529	DPAM L Bonds Emerging Markets Sustainable (V) Dist	LU	109,1100	EUR	15/05/2025
LU0966596875	DPAM L Bonds Emerging Markets Sustainable (W) Cap	LU	155,5200	EUR	15/05/2025
LU1101799796	DPAM L Equities Emerging MSCI Index (B USD) Cap	LU	122,1600	USD	15/05/2025
LU1175259610	DPAM L Bonds Government Sustainable (Z EUR hedged) Cap	LU	26.173,8200	EUR	15/05/2025
LU1200235353	DPAM L Bonds Emerging Markets Sustainable (B USD) Cap	LU	125,7600	USD	15/05/2025
LU1494414250	DPAM L Equities World SRI MSCI Index (A) Dist	LU	207,6700	EUR	15/05/2025
LU1494414417	DPAM L Equities World SRI MSCI Index (B) Cap	LU	238,2000	EUR	15/05/2025
LU1494415224	DPAM L Equities US SRI MSCI Index (A) Dist	LU	281,0800	EUR	15/05/2025
LU1494415497	DPAM L Equities US SRI MSCI Index (A USD) Dist	LU	288,9600	USD	15/05/2025
LU1494415570	DPAM L Equities US SRI MSCI Index (B) Cap	LU	316,6200	EUR	15/05/2025
LU1494416206	DPAM L Equities EMU SRI MSCI Index (A) Dist	LU	169,9000	EUR	15/05/2025
LU1494416545	DPAM L Equities EMU SRI MSCI Index (B) Cap	LU	207,7500	EUR	15/05/2025
LU1499202692	DPAM L Balanced Conservative Sustainable (A) Dist	LU	120,0900	EUR	15/05/2025
LU1515111984	DPAM L Bonds Government Global (A) Dist	LU	89,5100	EUR	15/05/2025
LU1515112016	DPAM L Bonds Government Global (B) Cap	LU	95,4100	EUR	15/05/2025
LU1531779889	DPAM L Equities Emerging MSCI Index (A) Dist	LU	111,8300	EUR	15/05/2025
LU1554272135	DPAM L Bonds Government Global (A EUR Hedged) Dist	LU	84,2900	EUR	15/05/2025
LU1554272218	DPAM L Bonds Government Global (B EUR Hedged) Cap	LU	103,6600	EUR	15/05/2025
LU1996436140	DPAM L Bonds Climate Trends Sustainable (A) Dist	LU	90,9700	EUR	15/05/2025
LU1996436223	DPAM L Bonds Climate Trends Sustainable (B) Cap	LU	96,9300	EUR	15/05/2025
LU1996437205	DPAM L Bonds Climate Trends Sustainable (W) Cap	LU	101,1500	EUR	15/05/2025
LU2098852804	DPAM L Bonds Government Sustainable (A) Dist	LU	89,8900	EUR	15/05/2025
LU2393768945	DPAM L Bonds EUR Short Term (B) Cap	LU	104,0600	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2393944421	DPAM L Equities Emerging Markets Selection MSCI Index (A) Dist	LU	<b>120,9900</b>	EUR	15/05/2025
LU2393944694	DPAM L Equities Emerging Markets Selection MSCI Index (B) Cap	LU	<b>99,2100</b>	EUR	15/05/2025
LU2393944777	DPAM L Equities Emerging Markets Selection MSCI Index (B USD) Cap	LU	<b>111,2900</b>	USD	15/05/2025
LU2463508684	DPAM L Bonds Emerging Markets Hard Currency Sustainable (B) Cap	LU	<b>108,4600</b>	EUR	15/05/2025
LU2532470023	DPAM L Bonds EUR Corporate 2026 (A) Dist	LU	<b>106,6300</b>	EUR	15/05/2025
LU2532470296	DPAM L Bonds EUR Corporate 2026 (B) Cap	LU	<b>108,7400</b>	EUR	15/05/2025
LU2648611015	DPAM L Equities Europe Value Transition (B) Cap	LU	<b>123,4300</b>	EUR	15/05/2025
LU2799769083	DPAM L Equities Artificial Intelligence (A) Dist	LU	<b>107,2000</b>	EUR	15/05/2025
LU2799769166	DPAM L Equities Artificial Intelligence (B) Cap	LU	<b>107,9000</b>	EUR	15/05/2025
LU2799769240	DPAM L Equities Artificial Intelligence (B USD) Cap	LU	<b>110,5400</b>	USD	15/05/2025
LU2799770339	DPAM L Equities Artificial Intelligence (W) Cap	LU	<b>101,5700</b>	EUR	15/05/2025
LU2799770412	DPAM L Equities Artificial Intelligence (W USD) Cap	LU	<b>115,3500</b>	USD	15/05/2025
LU2799777698	DPAM L Bonds EUR Imp Corporate 2028 (A) Dist	LU	<b>105,1700</b>	EUR	15/05/2025
LU2799777771	DPAM L Bonds EUR Imp Corporate 2028 (B) Cap	LU	<b>105,0700</b>	EUR	15/05/2025
LU2799778662	DPAM L Bonds EUR Imp Corporate 2028 (W) Cap	LU	<b>104,0200</b>	EUR	15/05/2025
LU2799783662	DPAM L Equities US Sustainable (B) Cap	LU	<b>106,4400</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6357446663	PRESERVATION FUND SICAV GLOBAL DEFENSIVE (1 cap) Cap	BE	<b>38.581,3300</b>	EUR	24/04/2025
LU0034463017	DP Global Strategy L Medium (B) Cap	LU	<b>142,0000</b>	EUR	14/05/2025
LU0035599397	DP Global Strategy L Low (A) Dis	LU	<b>34,0500</b>	EUR	14/05/2025
LU0035600401	DP Global Strategy L Low (B) Cap	LU	<b>97,2400</b>	EUR	14/05/2025
LU0035601128	DP Global Strategy L Medium (A) Dis	LU	<b>58,7000</b>	EUR	14/05/2025
LU0035601805	DP Global Strategy L High (B) Cap	LU	<b>139,5200</b>	EUR	14/05/2025
LU0036933173	DP Global Strategy L High (A) Dis	LU	<b>68,0400</b>	EUR	14/05/2025
LU0564627593	Select Equities Schroder Global Emerging Markets Equities (B) Cap	LU	<b>124,4600</b>	EUR	15/05/2025
LU0564627676	Select Equities Schroder Global Emerging Markets Equities (B USD) Cap	LU	<b>102,1600</b>	USD	15/05/2025
LU0564627916	Select Equities Nomura Japan Equities (B) Cap	LU	<b>246,3800</b>	EUR	15/05/2025
LU0564628054	Select Equities Nomura Japan Equities (B JPY) Cap	LU	<b>36.109,0000</b>	JPY	15/05/2025
LU0726995722	DP Global Strategy L Medium Low (B) Cap	LU	<b>78,9700</b>	EUR	14/05/2025
LU0726996027	DP Global Strategy L Medium Low (A) Dis	LU	<b>70,0200</b>	EUR	14/05/2025
LU1063886011	SELECT GLOBAL TPF Flexible B (Cap)	LU	<b>144,1200</b>	EUR	15/05/2025
LU1063886102	SELECT GLOBAL TPF Flexible A (Dis)	LU	<b>132,3700</b>	EUR	15/05/2025
LU1378809203	SELECT GLOBAL TPF Medium (A) Dis	LU	<b>125,6200</b>	EUR	15/05/2025
LU1378809385	SELECT GLOBAL TPF Medium (B) Cap	LU	<b>135,3500</b>	EUR	15/05/2025
LU1602188515	DP PATRIMONIAL - Sustainable Low (A) Dist	LU	<b>101,9700</b>	EUR	15/05/2025
LU1602188606	DP PATRIMONIAL - Sustainable Low (B) Cap	LU	<b>110,0400</b>	EUR	15/05/2025
LU1602188945	DP PATRIMONIAL - Sustainable Medium (A) Dist	LU	<b>119,9100</b>	EUR	15/05/2025
LU1602189166	DP PATRIMONIAL - Sustainable Medium (B) Cap	LU	<b>127,9500</b>	EUR	15/05/2025
LU1602189679	DP PATRIMONIAL - Sustainable High (A) Dist	LU	<b>144,2500</b>	EUR	15/05/2025
LU1602189752	DP PATRIMONIAL - Sustainable High (B) Cap	LU	<b>152,2000</b>	EUR	15/05/2025
LU1726120246	DP Global Strategy L High (C1) Cap	LU	<b>142,5100</b>	EUR	14/05/2025
LU1726120329	DP Global Strategy L High (D1) Dis	LU	<b>69,5400</b>	EUR	14/05/2025
LU1726120592	DP Global Strategy L High (C2) Cap	LU	<b>144,5600</b>	EUR	14/05/2025
LU1726120675	DP Global Strategy L High (D2) Dis	LU	<b>70,5600</b>	EUR	14/05/2025
LU1726120758	DP Global Strategy L Medium (C1) Cap	LU	<b>145,0500</b>	EUR	14/05/2025
LU1726120832	DP Global Strategy L Medium (C2) Cap	LU	<b>147,4800</b>	EUR	14/05/2025
LU1726120915	DP Global Strategy L Medium (D1) Dis	LU	<b>59,9800</b>	EUR	14/05/2025
LU1726121053	DP Global Strategy L Medium (D2) Dis	LU	<b>61,0200</b>	EUR	14/05/2025
LU1726121137	DP Global Strategy L Medium Low (C1) Cap	LU	<b>80,3500</b>	EUR	14/05/2025
LU1726121210	DP Global Strategy L Medium Low (D1) Dis	LU	<b>71,2900</b>	EUR	14/05/2025
LU1726121301	DP Global Strategy L Medium Low (C2) Cap	LU	<b>81,5000</b>	EUR	14/05/2025
LU1726121483	DP Global Strategy L Medium Low (D2) Dis	LU	<b>72,3500</b>	EUR	14/05/2025
LU1726121640	DP Global Strategy L Low (C1) Cap	LU	<b>98,7000</b>	EUR	14/05/2025
LU1726121723	DP Global Strategy L Low (D1) Dis	LU	<b>34,5700</b>	EUR	14/05/2025
LU1726122028	DP Global Strategy L Low (C2) Cap	LU	<b>100,1200</b>	EUR	14/05/2025
LU1726122374	DP Global Strategy L Low (D2) Dis	LU	<b>35,1000</b>	EUR	14/05/2025
LU1862519201	SELECT GLOBAL TPF Flexible (C1) Cap	LU	<b>145,4000</b>	EUR	15/05/2025
LU1862519383	SELECT GLOBAL TPF Flexible (D1) Dis	LU	<b>133,3800</b>	EUR	15/05/2025
LU1862519466	SELECT GLOBAL TPF Flexible (C2) Cap	LU	<b>147,0300</b>	EUR	15/05/2025
LU1862520126	SELECT GLOBAL TPF Medium (C1) Cap	LU	<b>136,8400</b>	EUR	15/05/2025
LU1862520399	SELECT GLOBAL TPF Medium (D1) Dis	LU	<b>126,7800</b>	EUR	15/05/2025
LU1862520555	SELECT GLOBAL TPF Medium (D2) Dis	LU	<b>127,9800</b>	EUR	15/05/2025
LU1862520985	DP PATRIMONIAL - Sustainable Low (C1) Cap	LU	<b>111,2000</b>	EUR	15/05/2025
LU1862521017	DP PATRIMONIAL - Sustainable Low (D1) Dist	LU	<b>103,0600</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1862521108	DP PATRIMONIAL - Sustainable Low (C2) Cap	LU	112,2400	EUR	15/05/2025
LU1862521280	DP PATRIMONIAL - Sustainable Low (D2) Dist	LU	104,0300	EUR	15/05/2025
LU1862521363	DP PATRIMONIAL - Sustainable Medium (C1) Cap	LU	129,9800	EUR	15/05/2025
LU1862521447	DP PATRIMONIAL - Sustainable Medium (D1) Dist	LU	121,8200	EUR	15/05/2025
LU1862521520	DP PATRIMONIAL - Sustainable Medium (C2) Cap	LU	131,5000	EUR	15/05/2025
LU1862521793	DP PATRIMONIAL - Sustainable Medium (D2) Dist	LU	123,2200	EUR	15/05/2025
LU1862521959	DP PATRIMONIAL - Sustainable High (C1) Cap	LU	154,5000	EUR	15/05/2025
LU1862522098	DP PATRIMONIAL - Sustainable High (D1) Dist	LU	146,6500	EUR	15/05/2025
LU1862522171	DP PATRIMONIAL - Sustainable High (C2) Cap	LU	156,4000	EUR	15/05/2025
LU1862522254	DP PATRIMONIAL - Sustainable High (D2) Dist	LU	148,4500	EUR	15/05/2025
LU2475463753	DP PATRIMONIAL - Strategy High (A) Dist	LU	120,3500	EUR	14/05/2025
LU2475463837	DP PATRIMONIAL - Strategy High (B) Cap	LU	119,2500	EUR	14/05/2025
LU2475463910	DP PATRIMONIAL - Strategy High (C1) Cap	LU	118,3600	EUR	14/05/2025
LU2475464058	DP PATRIMONIAL - Strategy High (C2) Cap	LU	121,6400	EUR	14/05/2025
LU2475464132	DP PATRIMONIAL - Strategy High (D1) Dist	LU	121,2700	EUR	14/05/2025
LU2475464215	DP PATRIMONIAL - Strategy High (D2) Dist	LU	122,0200	EUR	14/05/2025
LU2475464488	DP PATRIMONIAL - Strategy High (LN) Cap	LU	123,0200	EUR	14/05/2025
LU2475464561	DP PATRIMONIAL - Strategy Medium (A) Dist	LU	114,3300	EUR	14/05/2025
LU2475464645	DP PATRIMONIAL - Strategy Medium (B) Cap	LU	115,5600	EUR	14/05/2025
LU2475464728	DP PATRIMONIAL - Strategy Medium (C1) Cap	LU	116,4500	EUR	14/05/2025
LU2475464991	DP PATRIMONIAL - Strategy Medium (C2) Cap	LU	114,9700	EUR	14/05/2025
LU2475465022	DP PATRIMONIAL - Strategy Medium (D1) Dist	LU	115,2100	EUR	14/05/2025
LU2475465295	DP PATRIMONIAL - Strategy Medium (D2) Dist	LU	115,9500	EUR	14/05/2025
LU2475465451	DP PATRIMONIAL - Strategy Medium (LN) Cap	LU	117,2000	EUR	14/05/2025
LU2475465535	DP PATRIMONIAL - Strategy Medium Low (A) Dist	LU	112,6700	EUR	14/05/2025
LU2475465618	DP PATRIMONIAL - Strategy Medium Low (B) Cap	LU	112,5700	EUR	14/05/2025
LU2475465881	DP PATRIMONIAL - Strategy Medium Low (C2) Cap	LU	111,7700	EUR	14/05/2025
LU2475465964	DP PATRIMONIAL - Strategy Medium Low (D1) Dist	LU	113,3900	EUR	14/05/2025
LU2475466004	DP PATRIMONIAL - Strategy Medium Low (D2) Dist	LU	113,9700	EUR	14/05/2025
LU2475466269	DP PATRIMONIAL - Strategy Medium Low (LN) Cap	LU	113,5400	EUR	14/05/2025
LU2475466343	DP PATRIMONIAL - Strategy Low (A) Dist	LU	110,2000	EUR	14/05/2025
LU2475466426	DP PATRIMONIAL - Strategy Low (B) Cap	LU	109,3200	EUR	14/05/2025
LU2475466699	DP PATRIMONIAL - Strategy Low (C1) Cap	LU	112,1300	EUR	14/05/2025
LU2475466772	DP PATRIMONIAL - Strategy Low (C2) Cap	LU	106,2300	EUR	14/05/2025
LU2475466855	DP PATRIMONIAL - Strategy Low (D1) Dist	LU	110,7700	EUR	14/05/2025
LU2475466939	DP PATRIMONIAL - Strategy Low (D2) Dist	LU	111,3400	EUR	14/05/2025
LU2475467150	DP PATRIMONIAL - Strategy Low (LN) Cap	LU	113,3900	EUR	14/05/2025
LU2475468042	DP PATRIMONIAL - Sustainable High (LN) Cap	LU	114,2600	EUR	15/05/2025
LU2475468984	DP PATRIMONIAL - Sustainable Medium (LN) Cap	LU	113,0800	EUR	15/05/2025
LU2475470709	DP PATRIMONIAL - Sustainable Low (LN) Cap	LU	109,1500	EUR	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0949074265	PRIVATE INVEST BEST MANAGERS cap	BE	<b>27,8300</b>	EUR	14-05-2025
BE0949074265	PRIVATE INVEST BEST MANAGERS cap	BE	<b>27,8300</b>	EUR	14-05-2025
BE0949073259	PRIVATE INVEST BEST MANAGERS dis	BE	<b>22,1900</b>	EUR	14-05-2025
BE0949073259	PRIVATE INVEST BEST MANAGERS dis	BE	<b>22,1900</b>	EUR	14-05-2025
BE6201524236	PRIVATE INVEST PRIVATE INVEST STABILITY cap	BE	<b>37,4400</b>	EUR	14-05-2025
BE6201523220	PRIVATE INVEST PRIVATE INVEST STABILITY dis	BE	<b>32,2900</b>	EUR	14-05-2025
BE6201523220	PRIVATE INVEST PRIVATE INVEST STABILITY dis	BE	<b>32,2900</b>	EUR	14-05-2025
BE6201524236	PRIVATE INVEST PRIVATE INVEST STABILITY cap	BE	<b>37,4400</b>	EUR	14-05-2025



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### Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devises	Date
BE6306064948	DIERICKX LEYS FUND I BALANCE B1 CAP	BE	2.500,5900	EUR	15/05/2025
BE6306065952	DIERICKX LEYS FUND I BALANCE B1 DIS	BE	2.420,6000	EUR	15/05/2025
BE6306067974	DIERICKX LEYS FUND I BALANCE B2 DIS	BE	2.443,8100	EUR	15/05/2025
BE6306068014	DIERICKX LEYS FUND I BALANCE B4 CAP	BE	2.625,4700	EUR	15/05/2025
BE6306069020	DIERICKX LEYS FUND I BALANCE B4 DIS	BE	2.466,6600	EUR	15/05/2025
BE6306062926	DIERICKX LEYS FUND I BALANCE B CAP	BE	2.468,1400	EUR	15/05/2025
BE6306063932	DIERICKX LEYS FUND I BALANCE B DIS	BE	2.403,1900	EUR	15/05/2025
BE0172280084	DIERICKX LEYS FUND I BALANCE C CAP	BE	2.456,9600	EUR	15/05/2025
BE6284670401	DIERICKX LEYS FUND I BALANCE C DIS	BE	2.375,2600	EUR	15/05/2025
BE6308281805	DIERICKX LEYS FUND I DEFENSIVE B1 CAP	BE	1.163,8300	EUR	15/05/2025
BE6308282811	DIERICKX LEYS FUND I DEFENSIVE B1 DIS	BE	1.103,4000	EUR	15/05/2025
BE6308295946	DIERICKX LEYS FUND I DEFENSIVE B2 DIS	BE	1.111,5300	EUR	15/05/2025
BE6308297967	DIERICKX LEYS FUND I DEFENSIVE B4 DIS	BE	1.113,6300	EUR	15/05/2025
BE6308280799	DIERICKX LEYS FUND I DEFENSIVE B DIS	BE	1.099,4000	EUR	15/05/2025
BE6308270691	DIERICKX LEYS FUND I DEFENSIVE C CAP	BE	1.141,2900	EUR	15/05/2025
BE6308271707	DIERICKX LEYS FUND I DEFENSIVE C DIS	BE	1.091,4700	EUR	15/05/2025
BE6308351533	DIERICKX LEYS FUND I DYNAMIC B1 DIS	BE	1.334,9300	EUR	15/05/2025
BE6308352549	DIERICKX LEYS FUND I DYNAMIC B2 CAP	BE	1.365,2000	EUR	15/05/2025
BE6308353554	DIERICKX LEYS FUND I DYNAMIC B2 DIS	BE	1.347,0400	EUR	15/05/2025
BE6308355575	DIERICKX LEYS FUND I DYNAMIC B4 DIS	BE	1.359,2800	EUR	15/05/2025
BE6308348505	DIERICKX LEYS FUND I DYNAMIC B CAP	BE	1.341,6400	EUR	15/05/2025
BE6308349511	DIERICKX LEYS FUND I DYNAMIC B DIS	BE	1.324,6900	EUR	15/05/2025
BE6308346483	DIERICKX LEYS FUND I DYNAMIC C CAP	BE	1.322,8400	EUR	15/05/2025
BE6308347499	DIERICKX LEYS FUND I DYNAMIC C DIS	BE	1.304,2700	EUR	15/05/2025
BE0947724341	DIERICKX LEYS FUND II BOND C CAP	BE	1.177,9700	EUR	15/05/2025
BE0947723335	DIERICKX LEYS FUND II BOND C DIS	BE	892,4300	EUR	15/05/2025
BE6306117506	DIERICKX LEYS FUND II BOND CORP. B1 DIS	BE	926,8000	EUR	15/05/2025
BE6306114479	DIERICKX LEYS FUND II BOND CORP. B CAP	BE	1.403,8500	EUR	15/05/2025
BE6306115484	DIERICKX LEYS FUND II BOND CORP. B DIS	BE	923,2300	EUR	15/05/2025
BE6306124577	DIERICKX LEYS FUND II BOND CORP. I DIS	BE	924,0800	EUR	09/04/2025
BE0947722329	DIERICKX LEYS FUND II BOND CORP C CAP	BE	1.399,2800	EUR	15/05/2025
BE0947721313	DIERICKX LEYS FUND II BOND CORP C DIS	BE	910,0100	EUR	15/05/2025
BE6341869095	DIERICKX LEYS FUND II DBI B1 DIS	BE	1.304,3700	EUR	15/05/2025





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### Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE6341874145	DIERICKX LEYS FUND II DBI B4 DIS	BE	<b>1.298,7900</b>	EUR	15/05/2025
BE6341867073	DIERICKX LEYS FUND II DBI B DIS	BE	<b>1.299,6900</b>	EUR	15/05/2025
BE6306087204	DIERICKX LEYS FUND II DBI C CAP	BE	<b>1.376,6500</b>	EUR	15/05/2025
BE6306088210	DIERICKX LEYS FUND II DBI C DIS	BE	<b>1.294,4200</b>	EUR	15/05/2025
BE6306101344	DIERICKX LEYS FUND II EQUITY B1 CAP	BE	<b>274,8600</b>	EUR	15/05/2025
BE6306102359	DIERICKX LEYS FUND II EQUITY B1 DIS	BE	<b>252,5700</b>	EUR	15/05/2025
BE6306103365	DIERICKX LEYS FUND II EQUITY B2 CAP	BE	<b>276,5900</b>	EUR	15/05/2025
BE6306104371	DIERICKX LEYS FUND II EQUITY B2 DIS	BE	<b>255,1000</b>	EUR	15/05/2025
BE6306106392	DIERICKX LEYS FUND II EQUITY B4 CAP	BE	<b>268,8300</b>	EUR	15/05/2025
BE6306109420	DIERICKX LEYS FUND II EQUITY B4 DIS	BE	<b>257,9300</b>	EUR	15/05/2025
BE6306098318	DIERICKX LEYS FUND II EQUITY B CAP	BE	<b>271,2500</b>	EUR	15/05/2025
BE6306100338	DIERICKX LEYS FUND II EQUITY B DIS	BE	<b>250,8500</b>	EUR	15/05/2025
BE0935007246	DIERICKX LEYS FUND II EQUITY C CAP	BE	<b>266,4200</b>	EUR	15/05/2025
BE0935006230	DIERICKX LEYS FUND II EQUITY C DIS	BE	<b>248,2300</b>	EUR	15/05/2025
BE6308374766	DIERICKX LEYS FUND II GROWTH B1 DIS	BE	<b>2.365,0500</b>	EUR	15/05/2025
BE6308376787	DIERICKX LEYS FUND II GROWTH B2 DIS	BE	<b>2.395,2300</b>	EUR	15/05/2025
BE6308378809	DIERICKX LEYS FUND II GROWTH B4 DIS	BE	<b>2.404,3000</b>	EUR	15/05/2025
BE6308371739	DIERICKX LEYS FUND II GROWTH B CAP	BE	<b>2.334,3600</b>	EUR	15/05/2025
BE6308372745	DIERICKX LEYS FUND II GROWTH B DIS	BE	<b>2.334,3600</b>	EUR	15/05/2025
BE6308368701	DIERICKX LEYS FUND II GROWTH C CAP	BE	<b>2.293,5600</b>	EUR	15/05/2025
BE6308369717	DIERICKX LEYS FUND II GROWTH C DIS	BE	<b>2.293,5600</b>	EUR	15/05/2025
BE6306072057	DIERICKX LEYS FUND I SYST. B CAP	BE	<b>1.574,1500</b>	EUR	15/05/2025
BE6306075084	DIERICKX LEYS FUND I SYSTEMATIC B1 DIS	BE	<b>1.417,1200</b>	EUR	15/05/2025
BE6306073063	DIERICKX LEYS FUND I SYSTEMATIC B DIS	BE	<b>1.406,7000</b>	EUR	15/05/2025
BE6270289158	DIERICKX LEYS FUND I SYSTEMATIC C CAP	BE	<b>1.546,3300</b>	EUR	15/05/2025
BE6284668389	DIERICKX LEYS FUND I SYSTEMATIC C DIS	BE	<b>1.392,5600</b>	EUR	15/05/2025
BE0026534538	INTERBOURSE HERMES FONDS DE PENSION	BE	<b>243,3700</b>	EUR	14/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0000287955	Livret Bourse Investissements - RC	FR	309,4700	EUR	15/05/2025
FR0000988792	Centifolia - D	FR	317,6300	EUR	15/05/2025
FR0007051040	Eurose - C	FR	453,7500	EUR	15/05/2025
FR0007076930	Centifolia - C	FR	492,7100	EUR	15/05/2025
FR0010021733	DNCA SRI Euro Quality - RC	FR	255,0700	EUR	15/05/2025
FR0010033142	DNCA SRI Euro Quality - RD	FR	171,5800	EUR	15/05/2025
FR0010058008	DNCA Value Europe - C	FR	356,7700	EUR	15/05/2025
FR0010354837	DNCA Evolutif PEA - C	FR	196,6600	EUR	15/05/2025
FR0010884361	DNCA Value Europe - I	FR	312,6100	EUR	15/05/2025
FR0010923805	Delta Flexible - C	FR	126,6200	EUR	13/05/2025
FR0010923805	Delta Flexible - C	FR	126,5700	EUR	14/05/2025
FR0010948463	DNCA SRI Euro Quality - IC	FR	126.569,6500	EUR	15/05/2025
FR0010948471	DNCA SRI Euro Quality - ID	FR	85.897,3300	EUR	15/05/2025
FR0010986315	DNCA Sérénité Plus - C	FR	124,1100	EUR	15/05/2025
FR0010986323	DNCA Sérénité Plus - I	FR	128,8000	EUR	15/05/2025
FR0011891506	DNCA Actions Euro PME - R	FR	2.363,6700	EUR	15/05/2025
FR0012316180	DNCA Opportunités Zone Euro - C	FR	171,2000	EUR	15/05/2025
FR0012316198	DNCA Opportunités Zone Euro - I	FR	188,7200	EUR	15/05/2025
FR0013017902	DNCA Actions Euro PME - F	FR	18.597,0600	EUR	15/05/2025
FR0013173309	CNP DNCA Europe Growth - C	FR	212,1400	EUR	15/05/2025
FR0013173317	CNP DNCA Europe Value - C	FR	211,2600	EUR	15/05/2025
FR0013176211	Centifolia - I	FR	139,6500	EUR	15/05/2025
FR0013248424	DNCA Engage - I	FR	160,6000	EUR	15/05/2025
FR0013270345	DNCA Opportunités Zone Euro - F	FR	149,5300	EUR	15/05/2025
FR0013294253	Centifolia - N	FR	532,1800	EUR	15/05/2025
FR0013294279	DNCA Evolutif PEA - N	FR	213,2800	EUR	15/05/2025
FR0013294287	DNCA Opportunités Zone Euro - N	FR	179,1700	EUR	15/05/2025
FR0013294303	DNCA Value Europe - N	FR	385,7300	EUR	15/05/2025
FR0013294311	Eurose - N	FR	470,7300	EUR	15/05/2025
FR0013297918	Centifolia - ND	FR	338,0300	EUR	15/05/2025
FR0013311289	DNCA Actions Euro PME - N	FR	1.162,3400	EUR	15/05/2025
FR0013339538	DNCA Multithématiques Internationales - C	FR	1.273,3100	EUR	14/05/2025
FR0013385291	DNCA Engage - N	FR	177,0900	EUR	15/05/2025
FR0013458783	DNCA Sérénité Plus - N	FR	109,7900	EUR	15/05/2025
FR0013471794	DNCA Value Europe - DE	FR	128,7800	EUR	15/05/2025
FR0013514882	DNCA SRI Euro Quality - NC	FR	125,9700	EUR	15/05/2025
FR0013526464	Esperluette Privilège - C	FR	102,3400	EUR	14/05/2025
FR0013526472	Esperluette Privilège - D	FR	97,1600	EUR	14/05/2025
FR0014003900	Dynastrat - C	FR	103,1300	EUR	14/05/2025
FR0014006HC2	Arôme Patrimoine - C	FR	107,7400	EUR	14/05/2025
FR0014007GL3	DNCA ERE - DNCA MODERE ERE - R	FR	108,0285	EUR	15/05/2025
FR0014007GM1	DNCA ERE - DNCA OPPORTUNITES OBLIGATAIRES ERE - R	FR	99,7706	EUR	15/05/2025
FR0014007GR0	DNCA ERE - DNCA EUROSE ERE - R	FR	115,4366	EUR	15/05/2025
FR0014007GS8	DNCA ERE - DNCA EVOLUTIF ERE - R	FR	126,8771	EUR	15/05/2025
FR0014007GT6	DNCA ERE - DNCA ACTIONS EUROPEENNES ERE - R	FR	96,8277	EUR	15/05/2025
FR0014007GU4	DNCA ERE - DNCA ACTIONS EURO ERE - R	FR	101,6516	EUR	15/05/2025
FR0014007LX8	Acti Equilibre - C	FR	112,3100	EUR	14/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR00140085A2	DNCA Actions Euro PME - I	FR	1.040,9700	EUR	15/05/2025
FR0014008C91	Millésime Gestion Privée - C	FR	105,8500	EUR	14/05/2025
FR0014009CE3	Canopée Equilibre - C	FR	108,0800	EUR	14/05/2025
FR001400E5K7	DNCA ERE - DNCA EURO PME ERE - R	FR	92,1163	EUR	15/05/2025
FR001400EAK0	DNCA Engage - SI	FR	131,5900	EUR	15/05/2025
FR001400HR11	DNCA Actions Long Terme - Part C	FR	118,2300	EUR	14/05/2025
FR001400KQU2	DNCA Retraite - DNCA RETRAITE DYNAMIQUE - G	FR	112,6400	EUR	14/05/2025
FR001400KQV0	DNCA Retraite - DNCA RETRAITE DYNAMIQUE - R	FR	114,6300	EUR	14/05/2025
FR001400KQW8	DNCA Retraite - DNCA RETRAITE EQUILIBRE - G	FR	110,5000	EUR	14/05/2025
FR001400KQX6	DNCA Retraite - DNCA RETRAITE EQUILIBRE - R	FR	111,5100	EUR	14/05/2025
FR001400KQY4	DNCA Retraite - DNCA RETRAITE TEMPERE - G	FR	106,2700	EUR	14/05/2025
FR001400KQZ1	DNCA Retraite - DNCA RETRAITE TEMPERE - R	FR	107,5300	EUR	14/05/2025
FR001400MDD2	DNCA COLNEM - C	FR	102,7200	EUR	14/05/2025
FR001400MM95	Centifolia - Y	FR	110,8000	EUR	15/05/2025
FR001400MMB7	DNCA Value Europe - Y	FR	111,2200	EUR	15/05/2025
FR001400OJ14	FLEXIBONDS - C	FR	103,0000	EUR	14/05/2025
FR001400OJ14	FLEXIBONDS - C	FR	103,1500	EUR	15/05/2025
FR001400OJJ2	FLEXIBONDS - F	FR	104,1000	EUR	14/05/2025
FR001400OJJ2	FLEXIBONDS - F	FR	104,2400	EUR	15/05/2025
FR001400RBY1	SORONEXT HARMONY - C	FR	99,7400	EUR	14/05/2025
FR001400RWG4	SORONEXT STRATEGY - C	FR	98,3200	EUR	14/05/2025
FR001400WP17	Talou n°2 - Part C	FR	101,6500	EUR	15/05/2025
FR001400X0N9	Canopée Dynamique - Part C	FR	104,9400	EUR	14/05/2025
LU0284393773	DNCA Invest - Credit Conviction - I	LU	179,2800	EUR	15/05/2025
LU0284393930	DNCA Invest - Credit Conviction - A	LU	158,9500	EUR	15/05/2025
LU0284394151	DNCA Invest - Eurose - I	LU	215,4800	EUR	15/05/2025
LU0284394235	DNCA Invest - Eurose - A	LU	188,5700	EUR	15/05/2025
LU0284394581	DNCA Invest - Evolutif - I	LU	252,5200	EUR	15/05/2025
LU0284394664	DNCA Invest - Evolutif - A	LU	214,2200	EUR	15/05/2025
LU0284394821	DNCA Invest - Evolutif - B	LU	200,5900	EUR	15/05/2025
LU0284395984	DNCA Invest - Value Europe - I	LU	292,4800	EUR	15/05/2025
LU0284396016	DNCA Invest - Value Europe - A	LU	299,1900	EUR	15/05/2025
LU0284396289	DNCA Invest - Value Europe - B	LU	269,0300	EUR	15/05/2025
LU0383782793	DNCA Invest - Beyond Global Leaders - I	LU	242,7700	EUR	15/05/2025
LU0383783841	DNCA Invest - Beyond Global Leaders - A	LU	210,3100	EUR	15/05/2025
LU0383784146	DNCA Invest - Beyond Global Leaders - B	LU	203,1000	EUR	15/05/2025
LU0392098371	DNCA Invest - Credit Conviction - B	LU	149,5700	EUR	15/05/2025
LU0512121004	DNCA Invest - Eurose - B	LU	183,3900	EUR	15/05/2025
LU0641745681	DNCA Invest - One - B	LU	127,5500	EUR	14/05/2025
LU0641745681	DNCA Invest - One - B	LU	127,6700	EUR	15/05/2025
LU0641745921	DNCA Invest - One - A	LU	115,1300	EUR	14/05/2025
LU0641745921	DNCA Invest - One - A	LU	115,2400	EUR	15/05/2025
LU0641746143	DNCA Invest - One - I	LU	143,6400	EUR	14/05/2025
LU0641746143	DNCA Invest - One - I	LU	143,7900	EUR	15/05/2025
LU0641748271	DNCA Invest - Eurose - AD	LU	153,0400	EUR	15/05/2025
LU0765621056	DNCA Invest - Eurose - B	LU	110,2400	CHF	15/05/2025
LU0870552998	DNCA Invest - SRI Europe Growth - I	LU	313,6400	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0870553020	DNCA Invest - SRI Europe Growth - A	LU	280,5600	EUR	15/05/2025
LU0870553459	DNCA Invest - SRI Europe Growth - B	LU	267,8300	EUR	15/05/2025
LU0870553533	DNCA Invest - SRI Europe Growth - F	LU	295,8800	EUR	15/05/2025
LU1055118761	DNCA Invest - Evolutif - AD	LU	177,1700	EUR	15/05/2025
LU1234712617	DNCA Invest - Credit Conviction - N	LU	112,5000	EUR	15/05/2025
LU1234712880	DNCA Invest - Eurose - N	LU	138,5300	EUR	15/05/2025
LU1234712963	DNCA Invest - Eurose - ND	LU	107,1700	EUR	15/05/2025
LU1234713003	DNCA Invest - Evolutif - N	LU	137,4200	EUR	15/05/2025
LU1234713698	DNCA Invest - Value Europe - N	LU	148,5200	EUR	15/05/2025
LU1234713854	DNCA Invest - Value Europe - ID	LU	149,8900	EUR	15/05/2025
LU1234714159	DNCA Invest - Beyond Global Leaders - N	LU	122,7400	EUR	15/05/2025
LU1234714746	DNCA Invest - One - N	LU	110,9300	EUR	14/05/2025
LU1234714746	DNCA Invest - One - N	LU	111,0500	EUR	15/05/2025
LU1234715040	DNCA Invest - SRI Europe Growth - N	LU	150,4600	EUR	15/05/2025
LU1253057175	DNCA Invest - Eurose - ID	LU	112,1200	EUR	15/05/2025
LU1278537466	DNCA Invest - Eurose - H-I	LU	124,6400	CHF	15/05/2025
LU1278537623	DNCA Invest - Eurose - H-A	LU	149,5000	USD	15/05/2025
LU1278537896	DNCA Invest - Eurose - H-A	LU	120,6200	CHF	15/05/2025
LU1278539082	DNCA Invest - Value Europe - AD	LU	146,5500	EUR	15/05/2025
LU1278539249	DNCA Invest - Value Europe - H-A	LU	199,4300	USD	15/05/2025
LU1278539918	DNCA Invest - One - H-I	LU	125,7600	USD	14/05/2025
LU1278539918	DNCA Invest - One - H-I	LU	125,8900	USD	15/05/2025
LU1278540098	DNCA Invest - One - AD	LU	94,0200	EUR	14/05/2025
LU1278540098	DNCA Invest - One - AD	LU	94,1100	EUR	15/05/2025
LU1278540171	DNCA Invest - One - H-A	LU	122,0000	USD	14/05/2025
LU1278540171	DNCA Invest - One - H-A	LU	122,1200	USD	15/05/2025
LU1278540254	DNCA Invest - SRI Europe Growth - ID	LU	139,9100	EUR	15/05/2025
LU1278540338	DNCA Invest - SRI Europe Growth - H-I	LU	218,9700	USD	15/05/2025
LU1278540502	DNCA Invest - SRI Europe Growth - H-A	LU	195,2500	USD	15/05/2025
LU1286775348	DNCA Invest - SRI Europe Growth - H-I	LU	169,3200	CHF	15/05/2025
LU1354236611	DNCA Invest - Evolutif - SI	LU	142,1800	EUR	15/05/2025
LU1366712351	DNCA Invest - Archer Mid-Cap Europe - I	LU	265,1000	EUR	15/05/2025
LU1366712435	DNCA Invest - Archer Mid-Cap Europe - A	LU	251,9700	EUR	15/05/2025
LU1366712518	DNCA Invest - Archer Mid-Cap Europe - B	LU	244,4300	EUR	15/05/2025
LU1366712609	DNCA Invest - Archer Mid-Cap Europe - N	LU	185,2500	EUR	15/05/2025
LU1481483334	DNCA Invest - One - BG	LU	102,7400	EUR	14/05/2025
LU1481483334	DNCA Invest - One - BG	LU	102,8400	EUR	15/05/2025
LU1490784953	DNCA Invest - SRI Norden Europe - I	LU	232,8100	EUR	15/05/2025
LU1490785091	DNCA Invest - SRI Norden Europe - A	LU	215,7800	EUR	15/05/2025
LU1490785174	DNCA Invest - SRI Norden Europe - B	LU	187,0500	EUR	15/05/2025
LU1490785331	DNCA Invest - Sérénité Plus - I	LU	112,0400	EUR	15/05/2025
LU1490785414	DNCA Invest - Sérénité Plus - A	LU	109,3700	EUR	15/05/2025
LU1490785505	DNCA Invest - Sérénité Plus - B	LU	107,7800	EUR	15/05/2025
LU1490785760	DNCA Invest - Sérénité Plus - AD	LU	100,1400	EUR	15/05/2025
LU1515062674	DNCA Invest - Value Europe - IG	LU	165,1500	EUR	15/05/2025
LU1515062757	DNCA Invest - SRI Europe Growth - IG	LU	168,7000	EUR	15/05/2025
LU1694789378	DNCA Invest - Alpha Bonds - I	LU	131,8400	EUR	15/05/2025

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Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1694789451	DNCA Invest - Alpha Bonds - A	LU	126,0200	EUR	15/05/2025
LU1694789535	DNCA Invest - Alpha Bonds - B	LU	124,4100	EUR	15/05/2025
LU1694789709	DNCA Invest - Alpha Bonds - N	LU	129,4900	EUR	15/05/2025
LU1694789964	DNCA Invest - Flex Inflation - I	LU	119,3100	EUR	15/05/2025
LU1694790038	DNCA Invest - Flex Inflation - A	LU	114,8100	EUR	15/05/2025
LU1694790202	DNCA Invest - Flex Inflation - B	LU	113,9200	EUR	15/05/2025
LU1694790384	DNCA Invest - Flex Inflation - N	LU	117,4100	EUR	15/05/2025
LU1718488734	DNCA Invest - SRI Norden Europe - N	LU	179,6500	EUR	15/05/2025
LU1728553857	DNCA Invest - Alpha Bonds - SI	LU	130,0100	EUR	15/05/2025
LU1728554582	DNCA Invest - Flex Inflation - SI	LU	120,5600	EUR	15/05/2025
LU1744459667	DNCA Invest - Alpha Bonds - ND	LU	114,5000	EUR	15/05/2025
LU1791427914	DNCA Invest - Alpha Bonds - ID	LU	115,2900	EUR	15/05/2025
LU1791428052	DNCA Invest - Alpha Bonds - H-I	LU	120,7600	CHF	15/05/2025
LU1791428136	DNCA Invest - Alpha Bonds - AD	LU	113,1500	EUR	15/05/2025
LU1859213875	DNCA Invest - Alpha Bonds - H-I	LU	144,0600	USD	15/05/2025
LU1860994190	DNCA Invest - Alpha Bonds - H-A	LU	115,8300	CHF	15/05/2025
LU1860994273	DNCA Invest - Alpha Bonds - H-A	LU	136,3300	USD	15/05/2025
LU1907594581	DNCA Invest - Beyond Alterosa - SI	LU	9.945,2300	EUR	15/05/2025
LU1907594664	DNCA Invest - Beyond Alterosa - I	LU	116,8000	EUR	15/05/2025
LU1907594748	DNCA Invest - Beyond Alterosa - A	LU	111,4300	EUR	15/05/2025
LU1907594821	DNCA Invest - Beyond Alterosa - N	LU	115,0400	EUR	15/05/2025
LU1907595125	DNCA Invest - Beyond Semperosa - I	LU	171,2100	EUR	15/05/2025
LU1907595398	DNCA Invest - Beyond Semperosa - A	LU	163,0100	EUR	15/05/2025
LU1907595471	DNCA Invest - Beyond Semperosa - N	LU	171,1400	EUR	15/05/2025
LU1908356857	DNCA Invest - Alpha Bonds - F	LU	131,4200	EUR	15/05/2025
LU1923148792	DNCA Invest - Beyond Semperosa - SI	LU	124,6600	EUR	15/05/2025
LU1949848128	DNCA Invest - SRI Norden Europe - ID	LU	137,6200	EUR	15/05/2025
LU2040190618	DNCA Invest - SRI High Yield - I	LU	103,1500	EUR	15/05/2025
LU2040190709	DNCA Invest - SRI High Yield - A	LU	107,4400	EUR	15/05/2025
LU2040190881	DNCA Invest - SRI High Yield - B	LU	107,1800	EUR	15/05/2025
LU2040190964	DNCA Invest - SRI High Yield - N	LU	108,2800	EUR	15/05/2025
LU2116701777	DNCA Invest - Beyond Climate - I	LU	152,6500	EUR	15/05/2025
LU2126051072	DNCA Invest - Alpha Bonds - WI	LU	112,6800	EUR	15/05/2025
LU2191238505	DNCA Invest - Beyond Semperosa - ID	LU	119,6300	EUR	15/05/2025
LU2194925884	DNCA Invest - Euro Dividend Grower - I	LU	138,4600	EUR	15/05/2025
LU2194926007	DNCA Invest - Euro Dividend Grower - A	LU	122,8600	EUR	15/05/2025
LU2194926262	DNCA Invest - Euro Dividend Grower - N	LU	124,0900	EUR	15/05/2025
LU2194926346	DNCA Invest - GLOBAL NEW WORLD - I	LU	107,5600	EUR	15/05/2025
LU2194926775	DNCA Invest - GLOBAL NEW WORLD - A	LU	98,0800	EUR	15/05/2025
LU2194926858	DNCA Invest - GLOBAL NEW WORLD - N	LU	100,0000	EUR	15/05/2025
LU2217652499	DNCA Invest - GLOBAL NEW WORLD - SI	LU	125,5500	EUR	15/05/2025
LU2217652572	DNCA Invest - GLOBAL NEW WORLD - WI	LU	180.718,5900	EUR	15/05/2025
LU2217652655	DNCA Invest - GLOBAL NEW WORLD - N2	LU	154,7800	EUR	15/05/2025
LU2217652812	DNCA Invest - GLOBAL NEW WORLD - A2	LU	155,9900	EUR	15/05/2025
LU2217652903	DNCA Invest - GLOBAL NEW WORLD - AD2	LU	103,0600	EUR	15/05/2025
LU2254337046	DNCA Invest - Archer Mid-Cap Europe - ID	LU	132,2600	EUR	15/05/2025
LU2254337129	DNCA Invest - Beyond Climate - ID	LU	117,8700	EUR	15/05/2025

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2254337392	DNCA Invest - Beyond Climate - A	LU	111,0000	EUR	15/05/2025
LU2254337475	DNCA Invest - Beyond Climate - N	LU	112,9600	EUR	15/05/2025
LU2343998881	DNCA Invest - Euro Dividend Grower - WI	LU	199,6800	EUR	15/05/2025
LU2343998964	DNCA Invest - Euro Dividend Grower - N2	LU	138,6300	EUR	15/05/2025
LU2343999004	DNCA Invest - Euro Dividend Grower - A2	LU	181,3700	EUR	15/05/2025
LU2343999186	DNCA Invest - Euro Dividend Grower - MD	LU	162,7100	EUR	15/05/2025
LU2378320191	DNCA Invest - Eurose - SI	LU	114,9200	EUR	15/05/2025
LU2403885960	DNCA Invest - Archer Mid-Cap Europe - SI	LU	115,9500	EUR	15/05/2025
LU2451378777	DNCA Invest - Archer Mid-Cap Europe - H-I	LU	131,8300	USD	15/05/2025
LU2451378850	DNCA Invest - Archer Mid-Cap Europe - H-A	LU	129,0900	USD	15/05/2025
LU2451379072	DNCA Invest - Euro Dividend Grower - ADM	LU	126,9100	EUR	15/05/2025
LU2533784760	DNCA Invest - Alpha Bonds - H-ID	LU	110,9700	CAD	15/05/2025
LU2533786898	DNCA Invest - Global Emerging Equity - I	LU	15.704,4200	EUR	15/05/2025
LU2533787193	DNCA Invest - Global Emerging Equity - A	LU	141,5100	EUR	15/05/2025
LU2533787359	DNCA Invest - Global Emerging Equity - N	LU	116,1500	EUR	15/05/2025
LU2533787433	DNCA Invest - Global Emerging Equity - M	LU	79.707,0000	EUR	15/05/2025
LU2536832368	DNCA Invest - Alpha Bonds - H-WI	LU	106,1600	USD	15/05/2025
LU2562210638	DNCA Invest - Euro Dividend Grower - SI	LU	128,6000	EUR	15/05/2025
LU2592086883	DNCA Invest - Alpha Bonds - H-I	LU	10.237,7400	JPY	15/05/2025
LU2595402327	DNCA Invest - Global Convertibles - I	LU	125,8700	EUR	14/05/2025
LU2595402327	DNCA Invest - Global Convertibles - I	LU	125,7600	EUR	15/05/2025
LU2595402673	DNCA Invest - Global Convertibles - A	LU	92,3700	EUR	14/05/2025
LU2595402673	DNCA Invest - Global Convertibles - A	LU	92,2900	EUR	15/05/2025
LU2595402830	DNCA Invest - Global Convertibles - N	LU	108,3100	EUR	14/05/2025
LU2595402830	DNCA Invest - Global Convertibles - N	LU	108,2200	EUR	15/05/2025
LU2606030604	DNCA Invest - Flex Inflation - ID	LU	99,4100	EUR	15/05/2025
LU2606030786	DNCA Invest - SRI High Yield - ID	LU	111,4700	EUR	15/05/2025
LU2661119755	DNCA Invest - Evolutif - C	LU	124,5100	EUR	15/05/2025
LU2676310696	DNCA Invest - Alpha Bonds - H-WA	LU	105,0900	USD	15/05/2025
LU2703654009	DNCA Invest - Beyond Climate - WI	LU	113,9500	EUR	15/05/2025
LU2703654181	DNCA Invest - Beyond Climate - N2	LU	114,2200	EUR	15/05/2025
LU2703654348	DNCA Invest - Beyond Climate - A2	LU	113,2100	EUR	15/05/2025
LU2703654421	DNCA Invest - Beyond Climate - AD2	LU	111,6300	EUR	15/05/2025
LU2707622127	DNCA Invest - Credit Conviction - SI	LU	111,8000	EUR	15/05/2025
LU2707622390	DNCA Invest - Strategic Resources - I	LU	113,4000	EUR	15/05/2025
LU2707622473	DNCA Invest - Beyond Global Leaders - WI	LU	90,7800	EUR	15/05/2025
LU2707622556	DNCA Invest - Strategic Resources - SI	LU	112,7100	EUR	15/05/2025
LU2707622630	DNCA Invest - Strategic Resources - A	LU	98,9700	EUR	15/05/2025
LU2707622713	DNCA Invest - Strategic Resources - B	LU	99,9900	EUR	15/05/2025
LU2707622986	DNCA Invest - Strategic Resources - N	LU	99,2400	EUR	15/05/2025
LU2726976397	DNCA Invest - Credit Conviction - ID	LU	104,0500	EUR	15/05/2025
LU2736013769	DNCA Invest - Alpha Bonds - H-WAD	LU	100,9900	USD	15/05/2025
LU2736013843	DNCA Invest - Beyond Global Leaders - Y	LU	89,4000	EUR	15/05/2025
LU2739632516	DNCA Invest - Evolutif - Y	LU	108,1900	EUR	15/05/2025
LU2854426728	DNCA Invest - Archer Mid-Cap Europe - F	LU	112,5900	EUR	15/05/2025
LU2882332765	DNCA Invest - Credit Conviction - H-WI USD	LU	103,3000	USD	15/05/2025
LU2882332849	DNCA Invest - Credit Conviction - H-WI CHF	LU	101,8800	CHF	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2882332922	DNCA Invest - Credit Conviction - WI	LU	102,7300	EUR	15/05/2025
LU2882333060	DNCA Invest - Financial Credit - I	LU	100,9800	EUR	15/05/2025
LU2882334118	DNCA Invest - Explorer SMID Euro - I	LU	575.717,7600	EUR	15/05/2025
LU2882334209	DNCA Invest - Explorer SMID Euro - SI	LU	158.221,2400	EUR	15/05/2025
LU2882334381	DNCA Invest - Explorer SMID Euro - B	LU	532,8600	EUR	15/05/2025
LU2882334464	DNCA Invest - Explorer SMID Euro - N	LU	149,7600	EUR	15/05/2025
LU2972983303	DNCA Invest - Alpha Bonds - HI SGD	LU	100,2000	SGD	15/05/2025
LU2972983568	DNCA Invest - Alpha Bonds - HWSI GBP	LU	100,7600	GBP	15/05/2025
LU2972984376	DNCA Invest - Flex Inflation - SI USD	LU	102,3400	USD	15/05/2025
LU2972984533	DNCA Invest - Financial Credit - ID	LU	101,1400	EUR	15/05/2025
LU2990522497	DNCA Invest - Alpha Bonds - HA SGD	LU	100,0400	SGD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2330518965	DB Strategic Income Allocation EUR (SIA) Balanced Plus LBD	LU	86,6700	EUR	16/05/2025
LU2330520359	DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD	LU	84,7000	EUR	16/05/2025
LU2330520862	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD	LU	83,2800	USD	16/05/2025
LU2330519427	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD	LU	86,9800	USD	16/05/2025
LU0859635202	Deutsche Bank Best Allocation - Balance ESG R	LU	155,2400	EUR	16/05/2025
LU0859635384	Deutsche Bank Best Allocation - Flexible	LU	145,4500	EUR	16/05/2025
LU2306921490	DWS Concept ESG Blue Economy LC	LU	103,9100	EUR	16/05/2025
LU2306921573	DWS Concept ESG Blue Economy TFC	LU	107,3100	EUR	16/05/2025
LU0599947354	DWS Concept Kaldemorgen FD	LU	123,3400	EUR	16/05/2025
LU0599946893	DWS Concept Kaldemorgen LC	LU	174,9200	EUR	16/05/2025
LU0599946976	DWS Concept Kaldemorgen LD	LU	165,6100	EUR	16/05/2025
LU1663838545	DWS Concept Kaldemorgen TFC	LU	130,1300	EUR	16/05/2025
LU1663838891	DWS Concept Kaldemorgen TFD	LU	121,6900	EUR	16/05/2025
LU0599947602	DWS Concept Kaldemorgen USD LCH	LU	170,5900	USD	16/05/2025
DE0008474024	DWS ESG Akkumula LC	DE	2065,5400	EUR	16/05/2025
LU0003549028	DWS Eurorenta	LU	47,8000	EUR	16/05/2025
LU1863263346	DWS Invest Artificial Intelligence LC	LU	236,7900	EUR	16/05/2025
LU1863263429	DWS Invest Artificial Intelligence LD	LU	231,6800	EUR	16/05/2025
LU1863263858	DWS Invest Artificial Intelligence TFC	LU	249,1800	EUR	16/05/2025
LU0273157635	DWS Invest Chinese Equities LC	LU	215,6900	EUR	16/05/2025
LU1663840285	DWS Invest Chinese Equities TFC	LU	98,2800	EUR	16/05/2025
LU0179219752	DWS Invest Convertibles LC	LU	188,9800	EUR	16/05/2025
LU0179219919	DWS Invest Convertibles LD	LU	174,4200	EUR	16/05/2025
LU1663843032	DWS Invest Convertibles TFD	LU	106,2500	EUR	16/05/2025
LU1873225533	DWS Invest Corporate Green Bonds FD	LU	97,7700	EUR	16/05/2025
LU1873225616	DWS Invest Corporate Green Bonds LD	LU	97,3800	EUR	16/05/2025
LU1769938041	DWS Invest CROCI Euro LC	LU	359,6800	EUR	16/05/2025
LU1769943124	DWS Invest CROCI Global Dividends GBP IC	LU	272,8900	GBP	16/05/2025
LU1769943397	DWS Invest CROCI Global Dividends GBP ID	LU	201,4600	GBP	16/05/2025
LU1769943470	DWS Invest CROCI Global Dividends GBP LC	LU	250,3700	GBP	16/05/2025
LU1769943553	DWS Invest CROCI Global Dividends IC	LU	253,1000	EUR	16/05/2025
LU1769943637	DWS Invest CROCI Global Dividends ID	LU	151,9500	EUR	16/05/2025
LU1769943710	DWS Invest CROCI Global Dividends LC	LU	238,8100	EUR	16/05/2025
LU1769943801	DWS Invest CROCI Global Dividends LD	LU	176,9800	EUR	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1769943983	DWS Invest CROCI Global Dividends TFC	LU	225,4100	EUR	16/05/2025
LU1769944015	DWS Invest CROCI Global Dividends USD IC	LU	230,8100	USD	16/05/2025
LU1769944106	DWS Invest CROCI Global Dividends USD LC	LU	210,0200	USD	16/05/2025
LU1769942159	DWS Invest CROCI Japan JPY LC	LU	36681,4800	JPY	16/05/2025
LU1769942233	DWS Invest CROCI Japan LCH	LU	447,2600	EUR	16/05/2025
LU1278917452	DWS Invest CROCI Sectors Plus LC	LU	243,6200	EUR	16/05/2025
LU1769938983	DWS Invest CROCI US ICH	LU	251,4900	EUR	16/05/2025
LU1769939106	DWS Invest CROCI US LCH	LU	265,8900	EUR	16/05/2025
LU1769939361	DWS Invest CROCI US USD LC	LU	547,5600	USD	16/05/2025
LU1881477043	DWS Invest Enhanced Commodity Strategy LC	LU	142,3900	EUR	16/05/2025
LU1863264153	DWS Invest ESG Climate Opportunities LC	LU	184,2000	EUR	16/05/2025
LU1863261647	DWS Invest ESG Climate Opportunities LD	LU	179,2100	EUR	16/05/2025
LU1863261720	DWS Invest ESG Climate Opportunities TFC	LU	192,9100	EUR	16/05/2025
LU1868537090	DWS Invest ESG Dynamic Opportunities LC	LU	147,0300	EUR	16/05/2025
LU0329760002	DWS Invest ESG Emerging Markets Top Dividend LC	LU	140,0000	EUR	16/05/2025
LU1663862685	DWS Invest ESG Emerging Markets Top Dividend TFC	LU	131,2000	EUR	16/05/2025
LU1663863816	DWS Invest ESG Emerging Markets Top Dividend TFD	LU	104,6500	EUR	16/05/2025
LU1616932866	DWS Invest ESG Equity Income LC	LU	174,5300	EUR	16/05/2025
LU1616932940	DWS Invest ESG Equity Income LD	LU	146,3000	EUR	16/05/2025
LU0145655824	DWS Invest ESG Euro Bonds (Short) LC	LU	153,8100	EUR	16/05/2025
LU0145656475	DWS Invest ESG Euro Bonds (Short) LD	LU	91,0400	EUR	16/05/2025
LU1663870860	DWS Invest ESG Euro Bonds (Short) TFD	LU	94,9400	EUR	16/05/2025
LU1863262298	DWS Invest ESG European Small/Mid Cap LC	LU	151,9500	EUR	16/05/2025
LU1932939488	DWS Invest ESG European Small/Mid Cap TFC	LU	174,9800	EUR	16/05/2025
LU2183924666	DWS Invest ESG Floating Rate Notes LD	LU	98,1900	EUR	16/05/2025
LU1965928069	DWS Invest ESG Floating Rate Notes TFC	LU	109,0900	EUR	16/05/2025
LU1054320897	DWS Invest ESG Multi Asset Income LC	LU	126,7600	EUR	16/05/2025
LU1054320970	DWS Invest ESG Multi Asset Income LD	LU	88,9400	EUR	16/05/2025
LU1663932561	DWS Invest ESG Multi Asset Income TFD	LU	93,4000	EUR	16/05/2025
LU1230072479	DWS Invest ESG Qi LowVol World LC	LU	185,5300	EUR	16/05/2025
LU1230072552	DWS Invest ESG Qi LowVol World LD	LU	173,1300	EUR	16/05/2025
LU1663932488	DWS Invest ESG Qi LowVol World TFD	LU	158,7000	EUR	16/05/2025
LU0145644893	DWS Invest ESG Top Euroland LC	LU	310,3300	EUR	16/05/2025
LU0145647052	DWS Invest ESG Top Euroland LD	LU	260,5000	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1663954375	DWS Invest ESG Top Euroland TFC	LU	164,5400	EUR	16/05/2025
LU1663956073	DWS Invest ESG Top Euroland TFD	LU	146,1700	EUR	16/05/2025
LU0300357802	DWS Invest Euro Corporate Bonds FC	LU	174,5100	EUR	16/05/2025
LU0300357554	DWS Invest Euro Corporate Bonds LC	LU	164,9900	EUR	16/05/2025
LU0441433728	DWS Invest Euro Corporate Bonds LD	LU	116,2600	EUR	16/05/2025
LU1663874342	DWS Invest Euro Corporate Bonds TFD	LU	93,6700	EUR	16/05/2025
LU0616840772	DWS Invest Euro High Yield Corporates FC	LU	191,2700	EUR	16/05/2025
LU0616839501	DWS Invest Euro High Yield Corporates LC	LU	180,5300	EUR	16/05/2025
LU0616839766	DWS Invest Euro High Yield Corporates LD	LU	109,8300	EUR	16/05/2025
LU1663877287	DWS Invest Euro High Yield Corporates TFD	LU	92,8900	EUR	16/05/2025
LU0145652052	DWS Invest Euro-Gov Bonds LC	LU	176,6800	EUR	16/05/2025
LU0145652300	DWS Invest Euro-Gov Bonds LD	LU	91,4200	EUR	16/05/2025
LU1663883681	DWS Invest Euro-Gov Bonds TFD	LU	78,9600	EUR	16/05/2025
LU0145634076	DWS Invest European Equity High Conviction LC	LU	267,3500	EUR	16/05/2025
LU0145634662	DWS Invest European Equity High Conviction LD	LU	245,7000	EUR	16/05/2025
LU1663956313	DWS Invest European Equity High Conviction TFC	LU	151,2000	EUR	16/05/2025
LU1663957550	DWS Invest European Equity High Conviction TFD	LU	138,0300	EUR	16/05/2025
LU1663897558	DWS Invest German Equities TFC	LU	137,3400	EUR	16/05/2025
LU1663900287	DWS Invest German Equities TFD	LU	122,2200	EUR	16/05/2025
LU0273158872	DWS Invest Global Agribusiness LC	LU	177,4500	EUR	16/05/2025
LU1663901848	DWS Invest Global Agribusiness TFC	LU	135,9300	EUR	16/05/2025
LU1663904511	DWS Invest Global Agribusiness TFD	LU	123,6500	EUR	16/05/2025
LU0273164847	DWS Invest Global Agribusiness USD LC	LU	156,3200	USD	16/05/2025
LU0616846035	DWS Invest Global Bonds FC	LU	109,8700	EUR	16/05/2025
LU0616844923	DWS Invest Global Bonds LC	LU	93,4800	EUR	16/05/2025
LU0616845144	DWS Invest Global Bonds LD	LU	79,5800	EUR	16/05/2025
LU1663913009	DWS Invest Global Bonds TFD	LU	82,8700	EUR	16/05/2025
LU0329760770	DWS Invest Global Infrastructure LC	LU	220,4500	EUR	16/05/2025
LU1663931324	DWS Invest Global Infrastructure TFC	LU	166,9700	EUR	16/05/2025
LU1663931597	DWS Invest Global Infrastructure TFCH (P)	LU	144,9500	EUR	16/05/2025
LU1663931670	DWS Invest Global Infrastructure TFD	LU	123,7100	EUR	16/05/2025
LU1663960000	DWS Invest II ESG European Top Dividend TFC	LU	143,2200	EUR	16/05/2025
LU1663960182	DWS Invest II ESG European Top Dividend TFD	LU	111,0000	EUR	16/05/2025
LU1663960422	DWS Invest II ESG US Top Dividend TFC	LU	173,4300	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1663960695	DWS Invest II ESG US Top Dividend TFD	LU	149,0000	EUR	16/05/2025
LU1663960265	DWS Invest II Global Equity High Conviction Fund TFC	LU	220,4300	EUR	16/05/2025
LU1663960349	DWS Invest II Global Equity High Conviction Fund TFD	LU	207,9900	EUR	16/05/2025
LU1054321358	DWS Invest Multi Opportunities LC	LU	134,2200	EUR	16/05/2025
LU1663932728	DWS Invest Multi Opportunities TFC	LU	124,3800	EUR	16/05/2025
LU1663932991	DWS Invest Multi Opportunities TFD	LU	117,3400	EUR	16/05/2025
LU1891311356	DWS Invest SDG Global Equities LC	LU	175,9500	EUR	16/05/2025
LU1891311430	DWS Invest SDG Global Equities LD	LU	171,1900	EUR	16/05/2025
LU0145648290	DWS Invest Top Asia LC	LU	321,1700	EUR	16/05/2025
LU0145648456	DWS Invest Top Asia LD	LU	286,6600	EUR	16/05/2025
LU1663946868	DWS Invest Top Asia TFC	LU	119,5400	EUR	16/05/2025
LU1663948211	DWS Invest Top Asia TFD	LU	108,8700	EUR	16/05/2025
LU0507265923	DWS Invest Top Dividend LC	LU	288,1700	EUR	16/05/2025
LU0507266061	DWS Invest Top Dividend LD	LU	188,8100	EUR	16/05/2025
LU1663951603	DWS Invest Top Dividend TFC	LU	154,4100	EUR	16/05/2025
LU0507266491	DWS Invest Top Dividend USD LC	LU	232,3300	USD	16/05/2025
LU0011254512	DWS Vorsorge Geldmarkt LC	LU	141,1000	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6329978496	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT dis	BE	<b>94,9200</b>	EUR	15-05-2025
BE6329981524	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT -	BE	<b>109,2700</b>	EUR	15-05-2025
BE6329978496	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT dis	BE	<b>94,9200</b>	EUR	15-05-2025
BE6329980518	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT -	BE	<b>97,3000</b>	EUR	15-05-2025
BE6329980518	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT -	BE	<b>97,3000</b>	EUR	15-05-2025
BE6329986572	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT -	BE	<b>112,3800</b>	EUR	15-05-2025
BE6329983546	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT dis	BE	<b>89,7200</b>	EUR	15-05-2025
BE6329983546	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT dis	BE	<b>89,7200</b>	EUR	15-05-2025
BE6329985566	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT -	BE	<b>91,8000</b>	EUR	15-05-2025
BE6329985566	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT -	BE	<b>91,8000</b>	EUR	15-05-2025



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### Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
LU1869441946	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS A EUR CAP EUR	LU	147,3500	EUR	15/05/2025
LU1869442167	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS A EUR DIS EUR	LU	145,4700	EUR	15/05/2025
LU1870192140	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS I DIST. EUR EUR	LU	95,9100	EUR	15/05/2025
LU1870191928	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS I EUR CAP EUR	LU	135,8600	EUR	15/05/2025
LU1891422005	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS O EUR CAP EUR	LU	145,8600	EUR	15/05/2025
LU2271207974	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND A CAP EUR EUR	LU	94,4700	EUR	15/05/2025
LU2271208196	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND A DIST EUR EUR	LU	94,4900	EUR	15/05/2025
LU2720126445	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND B DIST EUR EUR	LU	106,6900	EUR	15/05/2025
LU2271208279	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND I EUR CAP EUR	LU	97,8000	EUR	15/05/2025
LU2271208352	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND I EUR DIS EUR	LU	97,6900	EUR	15/05/2025
LU2271208436	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND O EUR CAP EUR	LU	100,6400	EUR	15/05/2025
LU2719995263	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS A CAP EUR EUR	LU	97,0700	EUR	15/05/2025
LU2719995347	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS A DIST EUR EUR	LU	97,0900	EUR	15/05/2025
LU2719995693	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS B DIST EUR EUR	LU	99,6400	EUR	15/05/2025
LU2719995859	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS E DIST EUR EUR	LU	100,7500	EUR	15/05/2025
LU2719995933	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS I CAP EUR EUR	LU	100,8500	EUR	15/05/2025
LU2719996154	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS O CAP EUR EUR	LU	102,0200	EUR	15/05/2025
LU1330366441	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS B DIST EUR EUR	LU	95,9000	EUR	15/05/2025
LU1330373066	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS I CAP EUR	LU	124,6900	EUR	15/05/2025
LU1330375277	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS I DIST EUR EUR	LU	87,2600	EUR	15/05/2025
LU1543681321	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS O CAP EUR EUR	LU	122,0300	EUR	15/05/2025
LU1676054510	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES A DIST EUR EUR	LU	103,6000	EUR	15/05/2025
LU2720126528	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES B DIST EUR EUR	LU	116,5600	EUR	15/05/2025
LU1676054940	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES I CAP EUR EUR	LU	99,9600	EUR	15/05/2025
LU1676054783	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES I DIST EUR EUR	LU	97,0900	EUR	15/05/2025
LU2218773492	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES O CAP EUR EUR	LU	103,8000	EUR	15/05/2025
LU2720126791	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES B DIST EUR EUR	LU	102,2300	EUR	15/05/2025



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### Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
LU1772802598	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES CLASSE I CAP EUR EUR	LU	105,2400	EUR	15/05/2025
LU1772802168	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES I DIST EUR EUR	LU	95,2700	EUR	15/05/2025
LU1891421882	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES O CAP EUR EUR	LU	108,1900	EUR	15/05/2025
LU1998245119	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES A CAP EUR EUR	LU	199,9300	EUR	15/05/2025
LU1998245200	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES A DIST EUR EUR	LU	199,7100	EUR	15/05/2025
LU2720126874	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES B DIST EUR EUR	LU	117,2200	EUR	15/05/2025
LU2133098033	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES C CAP EUR EUR	LU	171,3900	EUR	15/05/2025
LU1998245382	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES I CAP EUR EUR	LU	210,4800	EUR	15/05/2025
LU1998245465	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES I DIST EUR EUR	LU	159,6900	EUR	15/05/2025
LU2055614718	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES O CAP EUR EUR	LU	217,6800	EUR	15/05/2025
LU0889924584	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE A CAP EUR EUR	LU	115,7500	EUR	15/05/2025
LU0889924667	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE A DIST EUR EUR	LU	106,4600	EUR	15/05/2025
LU0889925045	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE B DIST EUR EUR	LU	103,7900	EUR	15/05/2025
LU0889925391	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE I CAP EUR EUR	LU	133,4500	EUR	15/05/2025
LU0889925474	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE I DIST EUR EUR	LU	114,6300	EUR	15/05/2025
LU1543679697	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE O CAP EUR EUR	LU	126,9800	EUR	15/05/2025
LU1543679341	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE O DIST EUR EUR	LU	116,6500	EUR	15/05/2025
LU1676055160	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND A CAP EUR EUR	LU	112,8000	EUR	15/05/2025
LU1676055244	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND I CAP EUR EUR	LU	117,7500	EUR	15/05/2025
LU1676055327	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND I DIST EUR EUR	LU	113,0800	EUR	15/05/2025
LU1248445683	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES A CAP EUR EUR	LU	142,9400	EUR	15/05/2025
LU1248446905	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES B DIST EUR EUR	LU	113,6100	EUR	15/05/2025
LU1248447622	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES I CAP EUR EUR	LU	175,9200	EUR	15/05/2025
LU1248447978	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES I DIST EUR EUR	LU	165,6600	EUR	15/05/2025
LU1543680943	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES O CAP EUR EUR	LU	158,5000	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0304955437	Edgewood L Select - US Select Growth A EUR	LU	694,1200	EUR	15/05/2025
LU0138007074	Edgewood L Select - US Select Growth A EUR Hedged	LU	10.202,4600	EUR	15/05/2025
LU1165276004	Edgewood L Select - US Select Growth A EUR R Hedged	LU	300,8900	EUR	15/05/2025
LU0073868852	Edgewood L Select - US Select Growth A USD	LU	13.071,3300	USD	15/05/2025
LU1221952796	Edgewood L Select - US Select Growth A USD AD	LU	341,3600	USD	15/05/2025
LU1165258440	Edgewood L Select - US Select Growth A USD R	LU	356,0500	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6330348317	EdR BE SICAV - Global Equities RDT - DBI ( B-EUR ) Dist	BE	107,4400	EUR	15/05/2025
BE6330350339	EdR BE SICAV - Global Equities RDT - DBI ( KD-EUR ) Dist	BE	108,6500	EUR	15/05/2025
FR0007023692	EdR SICAV - Global Allocation (A-EUR) Cap	FR	334,1400	EUR	15/05/2025
FR0010172767	EdR SICAV - Euro Sustainable Credit ( A-EUR ) Cap	FR	377,2000	EUR	15/05/2025
FR0010479931	Edmond de Rothschild India (A EUR) Cap	FR	581,7900	EUR	15/05/2025
FR0010505578	EdR SICAV - Euro Sustainable Equity ( A-EUR ) Cap	FR	614,0500	EUR	15/05/2025
FR0010584474	EdR SICAV - Financial Bonds ( I-EUR ) Cap	FR	218,2600	EUR	15/05/2025
FR0010588343	EdR SICAV - Tricolore Convictions (A-EUR) Cap	FR	486,2800	EUR	15/05/2025
FR0010588350	EdR SICAV - Tricolore Convictions (B-EUR) Dis	FR	288,5500	EUR	15/05/2025
FR0010594309	Edmond de Rothschild India (R EUR) Cap	FR	294,0300	EUR	15/05/2025
FR0010594325	EdR SICAV - Tricolore Convictions (I-EUR ) Cap	FR	229,1300	EUR	15/05/2025
FR0010594333	EdR SICAV - Tricolore Convictions (R-EUR) Cap	FR	246,9400	EUR	15/05/2025
FR0010614602	Edmond de Rothschild India (I EUR) Cap	FR	420,4100	EUR	15/05/2025
FR0010657890	Edmond de Rothschild Goldsphere (A USD) Cap	FR	127,8300	USD	15/05/2025
FR0010664052	Edmond de Rothschild Goldsphere (R EUR) Cap	FR	148,9300	EUR	15/05/2025
FR0010664078	Edmond de Rothschild Goldsphere (I EUR) Cap	FR	18.712,6700	EUR	15/05/2025
FR0010664086	Edmond de Rothschild Goldsphere (A EUR) Cap	FR	160,1600	EUR	15/05/2025
FR0010705145	EdR SICAV - Tricolore Convictions (K-EUR) Cap	FR	280,8600	EUR	15/05/2025
FR0010769729	EdR SICAV - Euro Sustainable Equity ( I-EUR ) Cap	FR	371,4200	EUR	15/05/2025
FR0010789313	EdR SICAV - Euro Sustainable Credit ( B-EUR ) Dis	FR	104,8000	EUR	15/05/2025
FR0010789321	EdR SICAV - Euro Sustainable Credit ( I-EUR ) Cap	FR	15.186,4300	EUR	15/05/2025
FR0010831545	EdR SICAV - Global Allocation (I-EUR) Cap	FR	174,2100	EUR	15/05/2025
FR0010849760	EdR SICAV - Global Allocation (K-EUR) Cap	FR	112,9700	EUR	15/05/2025
FR0010850198	EdR SICAV - Euro Sustainable Equity ( K-EUR ) Cap	FR	326,1600	EUR	15/05/2025
FR0010908285	EdR SICAV - Euro Sustainable Credit ( N-EUR ) Cap	FR	14.719,8100	EUR	15/05/2025
FR0010976555	Edmond de Rothschild Japan (A) Cap	FR	30.013,9400	JPY	15/05/2025
FR0010983924	Edmond de Rothschild Japan (C) Cap	FR	198,0700	EUR	15/05/2025
FR0010983932	Edmond de Rothschild Japan (I) Cap	FR	223,5200	EUR	15/05/2025
FR0010998153	Edmond de Rothschild India (A USD) Cap	FR	231,5300	USD	15/05/2025
FR0010998179	EdR SICAV - Tricolore Convictions (A-USD) Cap	FR	158,3100	USD	15/05/2025
FR0011034495	EdR SICAV - Financial Bonds ( A-EUR ) Cap	FR	163,8700	EUR	15/05/2025
FR0011034560	EdR SICAV - Financial Bonds ( N-EUR ) Cap	FR	1.424,7600	EUR	15/05/2025
FR0011076090	Edmond de Rothschild India (R USD) Cap	FR	223,3200	USD	15/05/2025
FR0011289966	EdR SICAV - Financial Bonds ( B-EUR ) Dis	FR	130,3800	EUR	15/05/2025
FR0011781210	EdR SICAV - Financial Bonds ( I-USD (H) ) Cap	FR	166,7400	USD	15/05/2025
FR0011882281	EdR SICAV - Financial Bonds ( A-USD (H) ) Cap	FR	153,3000	USD	15/05/2025
FR0012188399	Edmond de Rothschild India (SC) Cap	FR	220,5100	EUR	15/05/2025
FR0012749851	EdR SICAV - Financial Bonds ( I-CHF (H) ) Cap	FR	123,3700	CHF	15/05/2025
FR0012749869	EdR SICAV - Financial Bonds ( A-CHF (H) ) Cap	FR	117,5300	CHF	15/05/2025
FR0012799773	Edmond de Rothschild Japan (CH) Cap	FR	160,8000	EUR	15/05/2025
FR0012799781	Edmond de Rothschild Japan (IH) Cap	FR	175,6900	EUR	15/05/2025
FR0013062668	EdR SICAV - Equity Euro Solve (K-EUR) Cap	FR	126,0200	EUR	14/05/2025
FR0013174695	EdR SICAV - Financial Bonds ( J-EUR ) Dis	FR	103,3600	EUR	15/05/2025
FR0013201001	EdR SICAV - Euro Sustainable Credit ( R-EUR ) Cap	FR	105,6900	EUR	15/05/2025
FR0013219243	EdR SICAV - Equity Euro Solve (A-EUR) Cap	FR	117,3400	EUR	14/05/2025
FR0013219276	EdR SICAV - Equity Euro Solve (B-EUR) Dist	FR	116,2200	EUR	14/05/2025
FR0013222874	EdR SICAV - Equity Euro Solve (N-EUR ) Cap	FR	117,3900	EUR	14/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0013233699	EdR SICAV - Financial Bonds ( K-EUR ) Cap	FR	124,8900	EUR	15/05/2025
FR0013233707	EdR SICAV - Financial Bonds ( NC-EUR ) Cap	FR	129,5900	EUR	15/05/2025
FR0013274602	Edmond de Rothschild Japan ( I CHF (H) ) Cap	FR	156,6000	CHF	15/05/2025
FR0013287588	EdR SICAV - Euro Sustainable Equity ( R-EUR ) Cap	FR	121,3700	EUR	15/05/2025
FR0013287596	EdR SICAV - Financial Bonds ( R-EUR ) Cap	FR	116,9300	EUR	15/05/2025
FR0013292463	EdR SICAV - Financial Bonds ( OC-EUR ) Dis	FR	98,8500	EUR	15/05/2025
FR0013305828	EdR SICAV - Euro Sustainable Credit ( CR-EUR ) Cap	FR	105,0100	EUR	15/05/2025
FR0013307402	Edmond de Rothschild India (CR EUR) Cap	FR	173,9100	EUR	15/05/2025
FR0013307667	EdR SICAV - Global Allocation (CR-EUR) Cap	FR	114,6400	EUR	15/05/2025
FR0013307675	Edmond de Rothschild Goldsphere (CR EUR) Cap	FR	223,0700	EUR	15/05/2025
FR0013307683	EdR SICAV - Financial Bonds ( CR-GBP (H) ) Cap	FR	125,6300	GBP	15/05/2025
FR0013307691	EdR SICAV - Financial Bonds ( CR-EUR ) Cap	FR	117,8100	EUR	15/05/2025
FR0013307717	EdR SICAV - Euro Sustainable Equity ( CR-EUR ) Cap	FR	156,0200	EUR	15/05/2025
FR0013307725	EdR SICAV - Equity Euro Solve (CR-EUR) Cap	FR	113,8400	EUR	14/05/2025
FR0013312329	Edmond de Rothschild Japan ( I JPY ) Cap	FR	144,7300	JPY	15/05/2025
FR0013312337	Edmond de Rothschild India (CR USD) Cap	FR	136,4400	USD	15/05/2025
FR0013312378	EdR SICAV - Financial Bonds ( CR-USD (H) ) Cap	FR	127,4300	USD	15/05/2025
FR0013331568	EdR SICAV - Equity Euro Solve (I-EUR) Cap	FR	116,1900	EUR	14/05/2025
FR0013350808	EdR SICAV - Financial Bonds ( J-USD (H) ) Dis	FR	105,4300	USD	15/05/2025
FR0013350824	EdR SICAV - Financial Bonds ( J-GBP (H) ) Dis	FR	102,5600	GBP	15/05/2025
FR0013400074	EdR SICAV - Euro Sustainable Equity ( B-EUR ) Dist	FR	104,6400	EUR	15/05/2025
FR0013404274	EdR SICAV - Equity US Solve A-EUR (H) Cap	FR	129,6400	EUR	15/05/2025
FR0013404340	EdR SICAV - Equity US Solve CR-EUR (H) Cap	FR	133,5400	EUR	15/05/2025
FR0013404357	EdR SICAV - Equity US Solve CR-USD Cap	FR	153,3400	USD	15/05/2025
FR0013404399	EdR SICAV - Equity US Solve I-EUR (H) Cap	FR	128,5800	EUR	15/05/2025
FR0013404407	EdR SICAV - Equity US Solve I-USD Cap	FR	137,2300	USD	15/05/2025
FR0013404423	EdR SICAV - Equity US Solve J-USD Dis	FR	142,5300	USD	15/05/2025
FR0013404449	EdR SICAV - Equity US Solve K-USD Cap	FR	153,0500	USD	15/05/2025
FR0013404456	EdR SICAV - Equity US Solve J-EUR (H) Dis	FR	113,7700	EUR	15/05/2025
FR0013409067	EdR SICAV - Financial Bonds ( CRD-EUR ) Dis	FR	101,2500	EUR	15/05/2025
FR0013417516	EdR SICAV - Euro Sustainable Equity ( CRD-EUR ) Dist	FR	150,7500	EUR	15/05/2025
FR0013428919	EdR SICAV - Green New Deal ( A-CHF ) Cap	FR	82,3300	CHF	14/05/2025
FR0013428927	EdR SICAV - Green New Deal ( A-EUR ) Cap	FR	114,0600	EUR	14/05/2025
FR0013428935	EdR SICAV - Green New Deal ( A-USD ) Cap	FR	92,5500	USD	14/05/2025
FR0013428984	EdR SICAV - Green New Deal ( CR-EUR ) Cap	FR	118,2900	EUR	14/05/2025
FR0013428992	EdR SICAV - Green New Deal ( CR-USD ) Cap	FR	92,3400	USD	14/05/2025
FR0013429040	EdR SICAV - Green New Deal ( I-EUR ) Cap	FR	107,7200	EUR	14/05/2025
FR0013429057	EdR SICAV - Green New Deal ( I-USD ) Cap	FR	87,7800	USD	14/05/2025
FR0013429081	EdR SICAV - Green New Deal ( J-EUR ) Dist	FR	90,6700	EUR	14/05/2025
FR0013429107	EdR SICAV - Green New Deal ( K-EUR ) Cap	FR	118,8400	EUR	14/05/2025
FR0013443819	Millesima 2026 ( A ) Cap	FR	116,1400	EUR	15/05/2025
FR0013443827	Millesima 2026 ( B ) Dist	FR	102,0200	EUR	15/05/2025
FR0013443835	Millesima 2026 ( CR ) Cap	FR	120,9400	EUR	15/05/2025
FR0013443843	Millesima 2026 ( CRD ) Dist	FR	102,8300	EUR	15/05/2025
FR0013443850	Millesima 2026 ( I ) Cap	FR	120,6200	EUR	15/05/2025
FR0013443868	Millesima 2026 ( J ) Dist	FR	103,0100	EUR	15/05/2025
FR0013444031	EdR SICAV - Euro Sustainable Equity ( J-EUR ) Dist	FR	134,9800	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0013444049	EdR SICAV - Euro Sustainable Equity ( O-EUR ) Dist	FR	147,5200	EUR	15/05/2025
FR0013460912	EdR SICAV - Short Duration Credit( A-CHF (H) ) Cap	FR	101,6500	CHF	15/05/2025
FR0013460920	EdR SICAV - Short Duration Credit( A-EUR ) Cap	FR	108,6400	EUR	15/05/2025
FR0013460938	EdR SICAV - Short Duration Credit ( A-USD (H) ) Cap	FR	120,3800	USD	15/05/2025
FR0013460961	EdR SICAV - Short Duration Credit ( B-EUR ) Dist	FR	88,3500	EUR	15/05/2025
FR0013460987	EdR SICAV - Short Duration Credit( CR-EUR ) Cap	FR	110,0500	EUR	15/05/2025
FR0013461027	EdR SICAV - Short Duration Credit ( CRD-EUR ) Cap	FR	98,3300	EUR	15/05/2025
FR0013461563	EdR SICAV - Short Duration Credit ( I-CHF (H) ) Cap	FR	99,3500	CHF	15/05/2025
FR0013461571	EdR SICAV - Short Duration Credit ( I-EUR ) Cap	FR	12.463,6900	EUR	15/05/2025
FR0013461589	EdR SICAV - Short Duration Credit ( I-USD (H) ) Cap	FR	104,7700	USD	15/05/2025
FR0013461878	Millesima 2026 ( A USD (H) ) Cap	FR	120,2800	USD	15/05/2025
FR0013461910	Millesima 2026 ( CR CHF (H) ) Cap	FR	108,9700	CHF	15/05/2025
FR0013461928	Millesima 2026 ( CR USD (H) ) Cap	FR	126,5800	USD	15/05/2025
FR0013461944	Millesima 2026 ( CRD USD (H) ) Dist	FR	105,8600	USD	15/05/2025
FR0013461951	Millesima 2026 ( I CHF (H) ) Cap	FR	109,5800	CHF	15/05/2025
FR0013461969	Millesima 2026 ( I USD (H) ) Cap	FR	127,2400	USD	15/05/2025
FR0013461977	Millesima 2026 ( J CHF (H) ) Dist	FR	91,6600	CHF	15/05/2025
FR0013473790	Millesima 2026 ( R ) Cap	FR	116,6500	EUR	15/05/2025
FR0013488194	EdR SICAV - Short Duration Credit( N-EUR ) Cap	FR	12.605,1600	EUR	15/05/2025
FR0013488202	EdR SICAV - Short Duration Credit( O-EUR ) Dist	FR	9.085,7600	EUR	15/05/2025
FR0013488244	EdR SICAV - Tech Impact ( A-EUR ) Cap	FR	163,9400	EUR	15/05/2025
FR0013488269	EdR SICAV - Tech Impact ( CR-EUR ) Cap	FR	171,0600	EUR	15/05/2025
FR0013488285	EdR SICAV - Tech Impact ( I-EUR ) Cap	FR	150,5300	EUR	15/05/2025
FR0013488301	EdR SICAV - Tech Impact ( N-EUR ) Cap	FR	137,9300	EUR	15/05/2025
FR0013514601	Millesima Target Defensive 2026 (A) Cap	FR	107,5900	EUR	15/05/2025
FR0013514619	Millesima Target Defensive 2026 (B) Dist	FR	101,1100	EUR	15/05/2025
FR0014000IB5	Millesima Target Defensive 2026 (CRD) Dist	FR	97,2100	EUR	15/05/2025
FR0014000IJ8	Millesima Target Defensive 2026 (CR) Cap	FR	105,0400	EUR	15/05/2025
FR0014001SS6	Millesima Target Defensive 2026 (PWMD USD) Dist	FR	899,5700	USD	15/05/2025
FR0014001SU2	Millesima Target Defensive 2026 (PWMD EUR) Dist	FR	965,1500	EUR	02/04/2025
FR0014001SV0	Millesima Target Defensive 2026 (PWM EUR) Acc	FR	1.036,0600	EUR	15/05/2025
FR00140058X1	EdR SICAV - Corporate Hybrid Bonds (OC-EUR) Cap&Dist	FR	99,7400	EUR	15/05/2025
FR00140058Y9	EdR SICAV - Corporate Hybrid Bonds (A-CHF (H)) Cap	FR	106,4400	CHF	15/05/2025
FR00140058Z6	EdR SICAV - Corporate Hybrid Bonds (NC-EUR) Cap	FR	119,5800	EUR	15/05/2025
FR0014005906	EdR SICAV - Corporate Hybrid Bonds (K-EUR) Cap	FR	102,6300	EUR	15/05/2025
FR0014005914	EdR SICAV - Corporate Hybrid Bonds (J-EUR) Dist	FR	97,2700	EUR	15/05/2025
FR0014005922	EdR SICAV - Corporate Hybrid Bonds (I-USD (H)) Cap	FR	108,9400	USD	15/05/2025
FR0014005930	EdR SICAV - Corporate Hybrid Bonds (I-EUR) Cap	FR	103,1500	EUR	15/05/2025
FR0014005948	EdR SICAV - Corporate Hybrid Bonds (I-CHF (H)) Cap	FR	96,8600	CHF	15/05/2025
FR0014005955	EdR SICAV - Corporate Hybrid Bonds (CRD-EUR) Dist	FR	102,1300	EUR	15/05/2025
FR0014005963	EdR SICAV - Corporate Hybrid Bonds (CR-USD) Cap	FR	112,3500	USD	15/05/2025
FR0014005971	EdR SICAV - Corporate Hybrid Bonds (CR-EUR) Cap	FR	102,1200	EUR	15/05/2025
FR0014005989	EdR SICAV - Corporate Hybrid Bonds (B-EUR) Dist	FR	97,1600	EUR	15/05/2025
FR0014005997	EdR SICAV - Corporate Hybrid Bonds (A-USD (H)) Cap	FR	120,4700	USD	15/05/2025
FR00140059A7	EdR SICAV - Corporate Hybrid Bonds (A-EUR) Cap	FR	101,0500	EUR	15/05/2025
FR0014008W14	EdR SICAV - Millesima World 2028 (A-CHF (H)) Cap	FR	112,9600	CHF	15/05/2025
FR0014008W22	EdR SICAV - Millesima World 2028 (A-EUR) Cap	FR	118,3500	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0014008W30	EdR SICAV - Millesima World 2028 (A-USD (H)) Cap	FR	125,9400	USD	15/05/2025
FR0014008W48	EdR SICAV - Millesima World 2028 (AC-EUR) Cap	FR	113,1600	EUR	15/05/2025
FR0014008W55	EdR SICAV - Millesima World 2028 (B-EUR) Dist	FR	115,3800	EUR	15/05/2025
FR0014008W63	EdR SICAV - Millesima World 2028 (CR-EUR) Cap	FR	121,4700	EUR	15/05/2025
FR0014008W71	EdR SICAV - Millesima World 2028 (CR-USD (H)) Cap	FR	127,8400	USD	15/05/2025
FR0014008W89	EdR SICAV - Millesima World 2028 (CRD-EUR) Dist	FR	115,7200	EUR	15/05/2025
FR0014008W97	EdR SICAV - Millesima World 2028 (CRD-USD (H)) Dist	FR	114,0200	USD	15/05/2025
FR0014008WA1	EdR SICAV - Millesima World 2028 (I-CHF (H)) Cap	FR	114,8600	CHF	15/05/2025
FR0014008WB9	EdR SICAV - Millesima World 2028 (I-EUR) Cap	FR	120,6000	EUR	15/05/2025
FR0014008WC7	EdR SICAV - Millesima World 2028 (I-USD (H)) Cap	FR	121,8400	USD	15/05/2025
FR0014008WD5	EdR SICAV - Millesima World 2028 (J-EUR) Dist	FR	108,9700	EUR	15/05/2025
FR0014008WG8	EdR SICAV - Millesima World 2028 (K-EUR) Cap	FR	116,5600	EUR	15/05/2025
FR0014008WH6	EdR SICAV - Millesima World 2028 (R-EUR) Cap	FR	117,9000	EUR	15/05/2025
FR0014008WI4	EdR SICAV - Millesima World 2028 (PWM-EUR) Cap	FR	1.216,2600	EUR	15/05/2025
FR0014008WK0	EdR SICAV - Millesima World 2028 (PWMD-EUR) Dist	FR	1.156,5300	EUR	15/05/2025
FR0014008WL8	EdR SICAV - Millesima World 2028 (PWMD-USD (H)) Dist	FR	1.213,0400	USD	15/05/2025
FR0014009Z51	EdR SICAV - European Smaller Companies (A-USD (H)) Cap	FR	119,1100	USD	15/05/2025
FR0014009Z77	EdR SICAV - European Smaller Companies (A-EUR) Cap	FR	118,9900	EUR	15/05/2025
FR0014009ZC8	EdR SICAV - European Smaller Companies (I-EUR) Cap	FR	115,8400	EUR	15/05/2025
FR0014009ZE4	EdR SICAV - European Smaller Companies (J-EUR) Cap	FR	123,3500	EUR	15/05/2025
FR0014009ZF1	EdR SICAV - European Smaller Companies (K-EUR) Cap	FR	121,9000	EUR	15/05/2025
FR0014009ZH7	EdR SICAV - European Smaller Companies (CR-EUR) Cap	FR	120,5700	EUR	15/05/2025
FR001400DLM5	EdR SICAV - European Smaller Companies (A-USD) Cap	FR	119,7900	USD	15/05/2025
FR001400DLU8	EdR SICAV - Millesima World 2028 (B-USD (H)) Dist	FR	111,6000	USD	15/05/2025
FR001400DLX2	EdR SICAV - Corporate Hybrid Bonds (B-USD (H)) Dist	FR	118,6700	USD	15/05/2025
FR001400FUA6	EdR SICAV - European Improvers (A-USD) Cap	FR	121,5200	USD	15/05/2025
FR001400FUB4	EdR SICAV - European Improvers (A-EUR) Cap	FR	123,5000	EUR	15/05/2025
FR001400FUD0	EdR SICAV - European Improvers (CR-EUR) Cap	FR	117,8100	EUR	15/05/2025
FR001400FUF5	EdR SICAV - European Improvers (I-EUR) Cap	FR	119,1400	EUR	15/05/2025
FR001400FUJ7	EdR SICAV - European Improvers (K-EUR) Cap	FR	126,2400	EUR	15/05/2025
FR001400FUN9	EdR SICAV - European Improvers (B-EUR) Cap	FR	118,4800	EUR	15/05/2025
FR001400GFA5	EdR SICAV - Euro Sustainable Equity ( P-EUR ) Cap	FR	125,8400	EUR	15/05/2025
FR001400J838	EdR SICAV - European Smaller Companies (R-EUR) Cap	FR	116,0500	EUR	15/05/2025
FR001400JGB5	EdR SICAV - Millesima Select 2028 (A-EUR) Cap	FR	110,3000	EUR	15/05/2025
FR001400JGC3	EdR SICAV - Millesima Select 2028 (A-CHF (H)) Cap	FR	101,0800	CHF	15/05/2025
FR001400JGD1	EdR SICAV - Millesima Select 2028 (A-USD (H)) Cap	FR	112,9800	USD	15/05/2025
FR001400JGE9	EdR SICAV - Millesima Select 2028 (B-EUR) Dist	FR	108,3800	EUR	15/05/2025
FR001400JGF6	EdR SICAV - Millesima Select 2028 (B-USD (H)) Dist	FR	111,2500	USD	15/05/2025
FR001400JGG4	EdR SICAV - Millesima Select 2028 (CR-EUR) Cap	FR	111,2200	EUR	15/05/2025
FR001400JGH2	EdR SICAV - Millesima Select 2028 (CR-USD (H)) Cap	FR	114,3000	USD	15/05/2025
FR001400JGI0	EdR SICAV - Millesima Select 2028 (CRD-EUR) Dist	FR	107,6800	EUR	15/05/2025
FR001400JGJ8	EdR SICAV - Millesima Select 2028 (CRD-USD (H)) Cap	FR	107,6200	USD	15/05/2025
FR001400JGK6	EdR SICAV - Millesima Select 2028 (I-EUR) Cap	FR	111,2800	EUR	15/05/2025
FR001400JGL4	EdR SICAV - Millesima Select 2028 (I-CHF (H)) Cap	FR	107,0900	CHF	15/05/2025
FR001400JGM2	EdR SICAV - Millesima Select 2028 (I-USD (H)) Cap	FR	114,3900	USD	15/05/2025
FR001400JGN0	EdR SICAV - Millesima Select 2028 (J-EUR) Dist	FR	109,4900	EUR	15/05/2025
FR001400JGO8	EdR SICAV - Millesima Select 2028 (J-CHF (H)) Dist	FR	104,6400	CHF	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
FR001400JGQ3	EdR SICAV - Millesima Select 2028 (PWM-EUR) Cap	FR	1.114,0300	EUR	15/05/2025
FR001400JGR1	EdR SICAV - Millesima Select 2028 (PWM-USD (H)) Cap	FR	1.134,3800	USD	15/05/2025
FR001400JGS9	EdR SICAV - Millesima Select 2028 (PWMD-EUR) Dist	FR	1.089,6500	EUR	15/05/2025
FR001400JGU5	EdR SICAV - Millesima Select 2028 (R-EUR) Cap	FR	106,7100	EUR	15/05/2025
FR001400JGV3	EdR SICAV - Millesima Select 2028 (R-USD (H)) Cap	FR	112,4200	USD	15/05/2025
FR001400MAE6	EdR SICAV - Global Allocation (J-EUR) Dis	FR	100,9400	EUR	15/05/2025
FR001400MEF5	EdR SICAV - Euro Sustainable Equity ( A-USD ) Cap	FR	107,6500	USD	15/05/2025
FR001400NKN4	EdR SICAV - European Improvers (R-EUR) Cap	FR	114,4000	EUR	15/05/2025
FR001400NKO2	EdR SICAV - European Improvers (R-USD) Cap	FR	121,2000	USD	15/05/2025
FR001400NKP9	EdR SICAV - Short Duration Credit( R-EUR ) Cap	FR	103,3500	EUR	15/05/2025
FR001400RYZ0	EdR SICAV - Global Resilience (A-CHF ) Cap	FR	99,0400	CHF	15/05/2025
FR001400RZ04	EdR SICAV - Global Resilience (A-EUR) Cap	FR	104,2300	EUR	15/05/2025
FR001400RZ53	EdR SICAV - Global Resilience (CR-EUR) Cap	FR	99,4800	EUR	15/05/2025
FR001400RZ61	EdR SICAV - Global Resilience (CR-USD ) Cap	FR	104,0200	USD	15/05/2025
FR001400RZA0	EdR SICAV - Global Resilience (I-EUR) Cap	FR	101,7800	EUR	15/05/2025
FR001400RZF9	EdR SICAV - Global Resilience (K-EUR) Cap	FR	105,5800	EUR	15/05/2025
FR001400S680	EdR SICAV - Millesima 2028 (A-EUR) Cap	FR	105,0200	EUR	15/05/2025
FR001400S698	EdR SICAV - Millesima 2030 (A-CHF (H)) Cap	FR	99,7400	CHF	15/05/2025
FR001400S6A0	EdR SICAV - Millesima 2030 (A-USD (H)) Cap	FR	105,7800	USD	15/05/2025
FR001400S6B8	EdR SICAV - Millesima 2028 (B-EUR) Dist	FR	104,0200	EUR	15/05/2025
FR001400S6C6	EdR SICAV - Millesima 2030 (B-USD (H)) Dist	FR	104,7100	USD	15/05/2025
FR001400S6D4	EdR SICAV - Millesima 2030 (CR-EUR) Cap	FR	104,6100	EUR	15/05/2025
FR001400S6E2	EdR SICAV - Millesima 2030 (CR-USD (H)) Cap	FR	105,8200	USD	15/05/2025
FR001400S6F9	EdR SICAV - Millesima 2030 (CRD-EUR) Dist	FR	105,1300	EUR	15/05/2025
FR001400S6G7	EdR SICAV - Millesima 2030 (CRD-USD (H)) Dist	FR	105,2500	USD	15/05/2025
FR001400S6H5	EdR SICAV - Millesima 2028 (I-EUR) Cap	FR	105,5000	EUR	15/05/2025
FR001400S6J1	EdR SICAV - Millesima 2030 (I-USD (H)) Cap	FR	105,2200	USD	15/05/2025
FR001400S6K9	EdR SICAV - Millesima 2028 (J-EUR) Dist	FR	100,2700	EUR	15/05/2025
FR001400S6M5	EdR SICAV - Millesima 2030 (J-USD (H)) Dist	FR	105,2500	USD	15/05/2025
FR001400S6N3	EdR SICAV - Millesima 2030 (PWMD-EUR) Cap	FR	1.046,8100	EUR	15/05/2025
FR001400S6O1	EdR SICAV - Millesima 2030 (PWM-USD (H)) Cap	FR	1.046,9700	USD	15/05/2025
FR001400S6P8	EdR SICAV - Millesima 2030 (PWMD-EUR) Dist	FR	1.043,7700	EUR	15/05/2025
FR001400S6Q6	EdR SICAV - Millesima 2030 (PWMD-USD (H)) Dist	FR	1.054,7600	USD	15/05/2025
FR001400S6R4	EdR SICAV - Millesima 2028 (R-EUR) Cap	FR	100,9500	EUR	15/05/2025
FR001400S6S2	EdR SICAV - Millesima 2030 (R-USD (H)) Cap	FR	104,6700	USD	15/05/2025
FR001400UC89	EdR SICAV - Tricolore Convictions (CR-EUR) Cap	FR	100,8000	EUR	15/05/2025
FR001400UPF4	EdR SICAV - Millesima 2028 (RD-EUR) Cap	FR	100,9500	EUR	15/05/2025
FR0050000068	EdR SICAV - Green New Deal ( R-EUR ) Cap	FR	98,9500	EUR	14/05/2025
LU0992632371	Edmond de Rothschild Fund Income Europe (I-EUR) Cap	LU	145,2200	EUR	15/05/2025
LU0992632454	Edmond de Rothschild Fund Income Europe (J-EUR) Dis	LU	104,6700	EUR	15/05/2025
LU0992632538	Edmond de Rothschild Fund Income Europe (A-EUR) Cap	LU	134,6600	EUR	15/05/2025
LU0992632611	Edmond de Rothschild Fund Income Europe (B-EUR) Dis	LU	103,6400	EUR	15/05/2025
LU1080015420	Edmond de Rothschild Fund Emerging Credit (A-USD) Cap	LU	223,5900	USD	15/05/2025
LU1080015693	Edmond de Rothschild Fund Emerging Credit (A-EUR (H)) Cap	LU	118,7700	EUR	15/05/2025
LU1080015776	Edmond de Rothschild Fund Emerging Credit (B-USD) Dis	LU	115,6600	USD	15/05/2025
LU1080015859	Edmond de Rothschild Fund Emerging Credit (B-EUR (H)) Dis	LU	71,5200	EUR	15/05/2025
LU1080015933	Edmond de Rothschild Fund Emerging Credit (I-USD) Cap	LU	198,2300	USD	15/05/2025



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1080016071	Edmond de Rothschild Fund Emerging Credit (I-EUR (H)) Cap	LU	136,3500	EUR	15/05/2025
LU1103293855	Edmond de Rothschild Fund Strategic Emerging (A-EUR) Cap	LU	188,9800	EUR	15/05/2025
LU1103293939	Edmond de Rothschild Fund Strategic Emerging (A-USD) Cap	LU	137,8500	USD	15/05/2025
LU1103294234	Edmond de Rothschild Fund Strategic Emerging (B-EUR) Dis	LU	132,1900	EUR	15/05/2025
LU1103294663	Edmond de Rothschild Fund Strategic Emerging (I-EUR) Cap	LU	159,7400	EUR	15/05/2025
LU1103294747	Edmond de Rothschild Fund Strategic Emerging (I-USD) Cap	LU	131,5500	USD	15/05/2025
LU1103295637	Edmond de Rothschild Fund Strategic Emerging (K-EUR) Cap	LU	192,4600	EUR	15/05/2025
LU1103296015	Edmond de Rothschild Fund Strategic Emerging (R-EUR) Cap	LU	141,5500	EUR	15/05/2025
LU1103296106	Edmond de Rothschild Fund Strategic Emerging (R-USD) Cap	LU	109,2300	USD	15/05/2025
LU1103303167	Edmond de Rothschild Fund US Value (A-EUR) Cap	LU	314,7800	EUR	15/05/2025
LU1103303241	Edmond de Rothschild Fund US Value (A-USD) Cap	LU	304,1700	USD	15/05/2025
LU1103303670	Edmond de Rothschild Fund US Value (A-EUR (HE)) Cap	LU	182,8800	EUR	15/05/2025
LU1103303753	Edmond de Rothschild Fund US Value (B-EUR) Dis	LU	276,2900	EUR	15/05/2025
LU1103304132	Edmond de Rothschild Fund US Value (I-EUR) Cap	LU	411,8200	EUR	15/05/2025
LU1103304215	Edmond de Rothschild Fund US Value (I-USD) Cap	LU	320,3400	USD	15/05/2025
LU1103304561	Edmond de Rothschild Fund US Value (I-EUR (HE)) Cap	LU	190,7800	EUR	15/05/2025
LU1103304645	Edmond de Rothschild Fund US Value (J-EUR) Dis	LU	307,1200	EUR	15/05/2025
LU1103305295	Edmond de Rothschild Fund US Value (K-EUR) Cap	LU	506,7400	EUR	15/05/2025
LU1103305709	Edmond de Rothschild Fund US Value (R-EUR) Cap	LU	428,1400	EUR	15/05/2025
LU1103305881	Edmond de Rothschild Fund US Value (R-USD) Cap	LU	227,8900	USD	15/05/2025
LU1160356009	Edmond de Rothschild Fund Healthcare (A-EUR) Cap	LU	1.222,2500	EUR	15/05/2025
LU1160356694	Edmond de Rothschild Fund Healthcare (R-EUR) Cap	LU	392,2100	EUR	15/05/2025
LU1160356850	Edmond de Rothschild Fund Healthcare (N-EUR) Cap	LU	138,8800	EUR	15/05/2025
LU1160357155	Edmond de Rothschild Fund Healthcare (K-EUR) Cap	LU	405,6200	EUR	15/05/2025
LU1160357403	Edmond de Rothschild Fund Healthcare (I-EUR) Cap	LU	459,5500	EUR	15/05/2025
LU1160358047	Edmond de Rothschild Fund Healthcare (A-USD) Cap	LU	272,6000	USD	15/05/2025
LU1160358476	Edmond de Rothschild Fund Equity Opportunities ( A-USD ) Cap	LU	202,1600	USD	15/05/2025
LU1160358633	Edmond de Rothschild Fund Equity Opportunities ( A-EUR ) Cap	LU	248,2800	EUR	15/05/2025
LU1160359102	Edmond de Rothschild Fund Equity Opportunities ( R-EUR ) Cap	LU	242,1700	EUR	15/05/2025
LU1160359797	Edmond de Rothschild Fund Equity Opportunities ( N-EUR ) Cap	LU	152,3000	EUR	15/05/2025
LU1160360373	Edmond de Rothschild Fund Equity Opportunities ( I-EUR ) Cap	LU	28.708,4000	EUR	15/05/2025
LU1160365091	Edmond de Rothschild Fund China (A-EUR) Cap	LU	319,2300	EUR	15/05/2025
LU1160365257	Edmond de Rothschild Fund China (R-USD) Cap	LU	94,9000	USD	15/05/2025
LU1160365505	Edmond de Rothschild Fund China (R-EUR) Cap	LU	167,9500	EUR	15/05/2025
LU1160365760	Edmond de Rothschild Fund China (N-EUR) Cap	LU	100,0100	EUR	15/05/2025
LU1160366065	Edmond de Rothschild Fund China (K-EUR) Cap	LU	232,7500	EUR	15/05/2025
LU1160366222	Edmond de Rothschild Fund China (J-EUR) Dis	LU	137,0800	EUR	15/05/2025
LU1160366651	Edmond de Rothschild Fund China (I-EUR) Cap	LU	178,4400	EUR	15/05/2025
LU1160367469	Edmond de Rothschild Fund China (A-USD) Cap	LU	109,3500	USD	15/05/2025
LU1161526493	Edmond de Rothschild Fund Bond Allocation (R-USD (H)) Cap	LU	139,3400	USD	15/05/2025
LU1161526576	Edmond de Rothschild Fund Bond Allocation (R-EUR) Cap	LU	131,7000	EUR	15/05/2025
LU1161526659	Edmond de Rothschild Fund Bond Allocation (K-EUR) Cap	LU	123,2400	EUR	15/05/2025
LU1161526733	Edmond de Rothschild Fund Bond Allocation (J-EUR) Dis	LU	95,0100	EUR	15/05/2025
LU1161526816	Edmond de Rothschild Fund Bond Allocation (I-EUR) Cap	LU	14.313,7600	EUR	15/05/2025
LU1161526907	Edmond de Rothschild Fund Bond Allocation (B-EUR) Dis	LU	136,8500	EUR	15/05/2025
LU1161527038	Edmond de Rothschild Fund Bond Allocation (A-EUR) Cap	LU	230,8300	EUR	15/05/2025
LU1161527111	Edmond de Rothschild Fund Strategic Emerging (N-EUR) Cap	LU	153,7900	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1170683236	Edmond de Rothschild Fund US Value (N-EUR) Cap	LU	181,0000	EUR	15/05/2025
LU1170683400	Edmond de Rothschild Fund US Value (N-EUR (HE)) Cap	LU	122,1800	EUR	15/05/2025
LU1170683665	Edmond de Rothschild Fund US Value (N-USD) Cap	LU	226,1100	USD	15/05/2025
LU1170684127	Edmond de Rothschild Fund US Value (O-EUR) Dis	LU	145,5500	EUR	15/05/2025
LU1207314599	Edmond de Rothschild Fund US Value (J-EUR (HE)) Dis	LU	115,5400	EUR	15/05/2025
LU1223160331	Edmond de Rothschild Fund Healthcare (I-USD) Cap	LU	148,1600	USD	15/05/2025
LU1227091755	Edmond de Rothschild Fund China (I-USD) Cap	LU	89,1400	USD	15/05/2025
LU1234750898	Edmond de Rothschild Fund Emerging Credit (CR-EUR (H)) Cap	LU	103,7200	EUR	15/05/2025
LU1244893696	Edmond de Rothschild Fund Big Data A-EUR Cap	LU	310,6000	EUR	15/05/2025
LU1244893779	Edmond de Rothschild Fund Big Data A-USD Cap	LU	309,7100	USD	15/05/2025
LU1244893852	Edmond de Rothschild Fund Big Data (A-CHF) Cap	LU	269,0100	CHF	15/05/2025
LU1244894231	Edmond de Rothschild Fund Big Data I-EUR Cap	LU	338,0500	EUR	15/05/2025
LU1244894314	Edmond de Rothschild Fund Big Data I-USD Cap	LU	338,9900	USD	15/05/2025
LU1244894587	Edmond de Rothschild Fund Big Data K-EUR Cap	LU	234,4800	EUR	15/05/2025
LU1244894827	Edmond de Rothschild Fund Big Data N-EUR Cap	LU	361,4300	EUR	15/05/2025
LU1244895048	Edmond de Rothschild Fund Big Data N-USD Cap	LU	272,4500	USD	15/05/2025
LU1244895121	Edmond de Rothschild Fund Big Data N-CHF Cap	LU	111,1900	CHF	15/05/2025
LU1244895394	Edmond de Rothschild Fund Big Data R-EUR Cap	LU	304,8000	EUR	15/05/2025
LU1244895477	Edmond de Rothschild Fund Big Data R-USD Cap	LU	132,2800	USD	15/05/2025
LU1276000236	Edmond de Rothschild Fund Income Europe (R-EUR) Cap	LU	112,2800	EUR	15/05/2025
LU1276000319	Edmond de Rothschild Fund Emerging Credit (R-EUR) Cap	LU	99,7500	EUR	15/05/2025
LU1380777133	Edmond de Rothschild Fund Big Data B-EUR Dis	LU	219,1400	EUR	15/05/2025
LU1426148711	Edmond de Rothschild Fund Bond Allocation (A-USD (H)) Cap	LU	136,4500	USD	15/05/2025
LU1426148802	Edmond de Rothschild Fund Bond Allocation (A-CHF (H)) Cap	LU	106,9200	CHF	15/05/2025
LU1426148984	Edmond de Rothschild Fund Bond Allocation (A-GBP (H)) Cap	LU	112,9600	GBP	15/05/2025
LU1426149107	Edmond de Rothschild Fund Bond Allocation (B-USD (H)) Dis	LU	105,3800	USD	15/05/2025
LU1426149289	Edmond de Rothschild Fund Bond Allocation (B-CHF (H)) Dis	LU	87,2700	CHF	15/05/2025
LU1426149362	Edmond de Rothschild Fund Bond Allocation (B-GBP (H)) Dis	LU	99,0600	GBP	15/05/2025
LU1426149792	Edmond de Rothschild Fund Bond Allocation (I-USD (H)) Cap	LU	141,1900	USD	15/05/2025
LU1426149875	Edmond de Rothschild Fund Bond Allocation (I-CHF (H)) Cap	LU	111,8400	CHF	15/05/2025
LU1426150295	Edmond de Rothschild Fund Bond Allocation (J-USD (H)) Dis	LU	110,6000	USD	15/05/2025
LU1426150451	Edmond de Rothschild Fund Bond Allocation (J-GBP (H)) Dis	LU	101,5000	GBP	15/05/2025
LU1426150881	Edmond de Rothschild Fund Bond Allocation (K-CHF (H)) Cap	LU	100,8400	CHF	15/05/2025
LU1426150964	Edmond de Rothschild Fund Bond Allocation (N-EUR) Cap	LU	112,6400	EUR	15/05/2025
LU1426151186	Edmond de Rothschild Fund Bond Allocation (N-CHF (H)) Cap	LU	102,9100	CHF	15/05/2025
LU1564424023	Edmond de Rothschild Fund Emerging Credit (KD-USD) Dis	LU	92,0900	USD	15/05/2025
LU1564424379	Edmond de Rothschild Fund Emerging Credit (KD-EUR (H)) Dis	LU	74,3600	EUR	15/05/2025
LU1564424452	Edmond de Rothschild Fund Emerging Credit (K-USD) Cap	LU	122,9700	USD	15/05/2025
LU1648208582	Edmond de Rothschild Fund Bond Allocation (O-EUR) Dis	LU	97,3600	EUR	15/05/2025
LU1648208749	Edmond de Rothschild Fund Bond Allocation (O-USD (H)) Dis	LU	100,1900	USD	15/05/2025
LU1648208822	Edmond de Rothschild Fund Bond Allocation (O-CHF (H)) Dis	LU	88,4800	CHF	15/05/2025
LU1648209044	Edmond de Rothschild Fund Bond Allocation (O-GBP (H)) Dis	LU	98,3100	GBP	15/05/2025
LU1726327858	Edmond de Rothschild Fund Income Europe (P-EUR) Cap	LU	118,5000	EUR	15/05/2025
LU1726327932	Edmond de Rothschild Fund Income Europe (O-EUR) Dis	LU	101,2900	EUR	15/05/2025
LU1781814329	Edmond de Rothschild Fund Income Europe (CR-EUR) Cap	LU	115,2300	EUR	15/05/2025
LU1781815136	Edmond de Rothschild Fund Strategic Emerging (CR-EUR) Cap	LU	105,1400	EUR	15/05/2025
LU1781815219	Edmond de Rothschild Fund US Value (CR-EUR) Cap	LU	157,4200	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1781815995	Edmond de Rothschild Fund Healthcare (CR-EUR) Cap	LU	153,4800	EUR	15/05/2025
LU1781816290	Edmond de Rothschild Fund Equity Opportunities ( CR-EUR ) Cap	LU	130,3900	EUR	15/05/2025
LU1781816456	Edmond de Rothschild Fund China (CR-EUR) Cap	LU	92,7100	EUR	15/05/2025
LU1781816530	Edmond de Rothschild Fund Big Data CR-EUR Cap	LU	229,1200	EUR	15/05/2025
LU1781816613	Edmond de Rothschild Fund Big Data CRD-EUR Dist	LU	227,5400	EUR	15/05/2025
LU1781816704	Edmond de Rothschild Fund Bond Allocation CR-EUR Cap	LU	105,6400	EUR	15/05/2025
LU1790340423	Edmond de Rothschild Fund Emerging Credit (CR-USD) Cap	LU	116,8400	USD	15/05/2025
LU1790340936	Edmond de Rothschild Fund Big Data CR-USD Cap	LU	209,0300	USD	15/05/2025
LU1790341074	Edmond de Rothschild Fund Big Data CRD-USD Dist	LU	208,4400	USD	15/05/2025
LU1790341827	Edmond de Rothschild Fund Bond Allocation CR-USD (H) Cap	LU	119,4400	USD	15/05/2025
LU1790342049	Edmond de Rothschild Fund Emerging Credit A-CHF (H) Cap	LU	94,1800	CHF	15/05/2025
LU1790342395	Edmond de Rothschild Fund Emerging Credit I-CHF (H) Cap	LU	104,0400	CHF	15/05/2025
LU1790342551	Edmond de Rothschild Fund Strategic Emerging (CR-USD) Cap	LU	124,0600	USD	15/05/2025
LU1790342635	Edmond de Rothschild Fund US Value (CR-USD) Cap	LU	149,3900	USD	15/05/2025
LU1790342981	Edmond de Rothschild Fund China (CR-USD) Cap	LU	94,3000	USD	15/05/2025
LU1790343872	Edmond de Rothschild Fund Healthcare (CR-USD) Cap	LU	92,0700	USD	15/05/2025
LU1832174707	Edmond de Rothschild Fund Bond Allocation (RS-EUR) Cap	LU	103,6000	EUR	15/05/2025
LU1873123290	Edmond de Rothschild Fund Bond Allocation (CRD-EUR) Dis	LU	98,1500	EUR	15/05/2025
LU1897607013	Edmond de Rothschild Fund Emerging Sovereign A-USD	LU	122,4800	USD	15/05/2025
LU1897613763	Edmond de Rothschild Fund Emerging Sovereign A-EUR (H)	LU	107,3000	EUR	15/05/2025
LU1897614068	Edmond de Rothschild Fund Emerging Sovereign B-EUR (H)	LU	99,9900	EUR	15/05/2025
LU1897614225	Edmond de Rothschild Fund Emerging Sovereign CR-USD	LU	100,3800	USD	15/05/2025
LU1897614571	Edmond de Rothschild Fund Emerging Sovereign CR-EUR (H)	LU	109,3100	EUR	15/05/2025
LU1897614811	Edmond de Rothschild Fund Emerging Sovereign I-USD	LU	107,5900	USD	15/05/2025
LU1897614902	Edmond de Rothschild Fund Emerging Sovereign I-EUR (H)	LU	114,6100	EUR	15/05/2025
LU1897615206	Edmond de Rothschild Fund Emerging Sovereign K-USD	LU	101,5600	USD	15/05/2025
LU1897615388	Edmond de Rothschild Fund Emerging Sovereign K-EUR (H)	LU	114,6400	EUR	15/05/2025
LU1897615891	Edmond de Rothschild Fund Emerging Sovereign KD-EUR (H)	LU	90,8200	EUR	15/05/2025
LU1897616352	Edmond de Rothschild Fund Emerging Sovereign R-USD	LU	101,0700	USD	15/05/2025
LU1897616436	Edmond de Rothschild Fund Emerging Sovereign R-EUR (H)	LU	99,8700	EUR	15/05/2025
LU1904152284	Edmond de Rothschild Fund Big Data (J-USD) Dis	LU	203,7200	USD	15/05/2025
LU1981742387	Edmond de Rothschild Fund Emerging Credit (CRD-USD) Dis	LU	100,1000	USD	15/05/2025
LU1981742973	Edmond de Rothschild Fund Bond Allocation P-EUR Cap	LU	103,7900	EUR	15/05/2025
LU2009029989	Visionfund - Global Moderato ( A-EUR ) Cap	LU	161,5000	EUR	15/05/2025
LU2009030136	Visionfund - Global Moderato ( B-EUR ) Dist	LU	118,8000	EUR	15/05/2025
LU2009030219	Visionfund - Global Adagio ( A-EUR ) Cap	LU	164,6400	EUR	15/05/2025
LU2009030300	Visionfund - Global Adagio ( B-EUR ) Dist	LU	109,7500	EUR	15/05/2025
LU2050433064	VisionFund - Swiss Equity (A-CHF) Cap	LU	135,9500	CHF	15/05/2025
LU2050433148	VisionFund - Swiss Equity (A-EUR (H)) Cap	LU	102,3000	EUR	15/05/2025
LU2050433221	VisionFund - Swiss Equity (B-CHF) Dist	LU	115,4200	CHF	15/05/2025
LU2050433494	VisionFund - Swiss Equity (B-EUR (H)) Dist	LU	132,5600	EUR	15/05/2025
LU2050434039	VisionFund - Swiss Equity (I-CHF) Cap	LU	120,4100	CHF	15/05/2025
LU2050434112	VisionFund - Swiss Equity (I-EUR (H)) Cap	LU	125,6900	EUR	15/05/2025
LU2050434203	VisionFund - Swiss Equity (J-CHF) Dist	LU	116,3300	CHF	15/05/2025
LU2050434625	VisionFund - Europe Opportunities ( A-EUR ) Cap	LU	148,0800	EUR	15/05/2025
LU2050434971	VisionFund - Europe Opportunities ( A-USD (H) ) Cap	LU	184,7100	USD	15/05/2025
LU2050435861	VisionFund - Europe Opportunities ( I-EUR ) Cap	LU	151,5900	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2050436166	VisionFund - Europe Opportunities ( J-EUR ) Dist	LU	148,5900	EUR	15/05/2025
LU2050438881	VisionFund - Europe Core ( A-EUR ) Cap	LU	138,0200	EUR	15/05/2025
LU2050438964	VisionFund - Europe Core ( A-CHF-(H) ) Cap	LU	124,2400	CHF	15/05/2025
LU2050439004	VisionFund - Europe Core ( A-USD (H) ) Cap	LU	159,9200	USD	15/05/2025
LU2050439186	VisionFund - Europe Core ( B-EUR ) Dist	LU	111,4500	EUR	15/05/2025
LU2050439939	VisionFund - Europe Core ( I-EUR ) Cap	LU	145,7800	EUR	15/05/2025
LU2050440192	VisionFund - Europe Core ( I-CHF (H) ) Cap	LU	135,3300	CHF	15/05/2025
LU2050440275	VisionFund - Europe Core ( I-USD (H) ) Cap	LU	159,1300	USD	15/05/2025
LU2050440358	VisionFund - Europe Core ( J-EUR ) Dist	LU	137,4400	EUR	15/05/2025
LU2051948193	VisionFund - Swiss Equity (I-USD (H)) Cap	LU	138,4100	USD	15/05/2025
LU2053387994	Edmond de Rothschild Fund Big Data N2-EUR (HE)	LU	181,1800	EUR	15/05/2025
LU2056573715	Visionfund - Global Adagio ( A-CHF (H) ) Cap	LU	99,6000	CHF	15/05/2025
LU2057855236	VisionFund - Europe Opportunities ( N-EUR ) Cap	LU	176,8300	EUR	15/05/2025
LU2057855665	VisionFund - Europe Core ( N-EUR ) Cap	LU	141,8000	EUR	15/05/2025
LU2123303534	VisionFund - US Equity Large Cap Core ( A-USD ) Cap	LU	168,3600	USD	15/05/2025
LU2123303617	VisionFund - US Equity Large Cap Core ( A-CHF (H) ) Cap	LU	142,2000	CHF	15/05/2025
LU2123303708	VisionFund - US Equity Large Cap Core ( A-EUR (H) ) Cap	LU	150,9600	EUR	15/05/2025
LU2123303880	VisionFund - US Equity Large Cap Core ( B-USD ) Dist	LU	145,4600	USD	15/05/2025
LU2123304185	VisionFund - US Equity Large Cap Core ( I-USD ) Cap	LU	174,4800	USD	15/05/2025
LU2123304342	VisionFund - US Equity Large Cap Core ( I-EUR (H) ) Cap	LU	156,4500	EUR	15/05/2025
LU2123304425	VisionFund - US Equity Large Cap Core ( J-USD ) Dist	LU	173,8900	USD	15/05/2025
LU2123306396	VisionFund - US Equity Large Cap Core ( J-EUR (H) ) Dist	LU	155,9500	EUR	15/05/2025
LU2123306479	VisionFund - US Equity Large Cap Core ( N-USD ) Cap	LU	176,5100	USD	15/05/2025
LU2123306552	VisionFund - Emerging Markets Equity ( A-USD ) Cap	LU	100,6800	USD	15/05/2025
LU2123306636	VisionFund - Emerging Markets Equity ( A-CHF (H) ) Cap	LU	83,4800	CHF	15/05/2025
LU2123306719	VisionFund - Emerging Markets Equity ( A-EUR (H) ) Cap	LU	90,6900	EUR	15/05/2025
LU2123306800	VisionFund - Emerging Markets Equity ( B-USD ) Dist	LU	98,8000	USD	15/05/2025
LU2123307105	VisionFund - Emerging Markets Equity ( I-USD ) Cap	LU	104,7500	USD	15/05/2025
LU2123307287	VisionFund - Emerging Markets Equity ( I-CHF (H) ) Cap	LU	87,4100	CHF	15/05/2025
LU2123307360	VisionFund - Emerging Markets Equity ( I-EUR (H) ) Cap	LU	94,3700	EUR	15/05/2025
LU2123307444	VisionFund - Emerging Markets Equity ( J-USD ) Dist	LU	103,4500	USD	15/05/2025
LU2123307956	VisionFund - Emerging Markets Equity ( J-EUR (H) ) Dist	LU	89,8400	EUR	15/05/2025
LU2123308251	VisionFund - Emerging Markets Equity ( N-USD ) Cap	LU	95,9100	USD	15/05/2025
LU2199442687	Edmond de Rothschild Fund Income Europe (A-CHF (H)) Cap	LU	101,2500	CHF	15/05/2025
LU2199443222	Edmond de Rothschild Fund Income Europe (A-USD (H)) Cap	LU	114,8100	USD	15/05/2025
LU2199443495	Edmond de Rothschild Fund Income Europe (B-USD (H)) Dist	LU	106,8200	USD	15/05/2025
LU2199443735	Edmond de Rothschild Fund Income Europe (N-EUR) Cap	LU	117,6500	EUR	15/05/2025
LU2213974103	Edmond de Rothschild Fund China (B-USD) Dis	LU	64,2200	USD	15/05/2025
LU2221884237	Edmond de Rothschild Fund - Human Capital ( A-USD ) Cap	LU	105,1600	USD	15/05/2025
LU2221884310	Edmond de Rothschild Fund - Human Capital ( A-EUR ) Cap	LU	116,8500	EUR	15/05/2025
LU2221884666	Edmond de Rothschild Fund - Human Capital ( B-EUR ) Dist	LU	108,5400	EUR	15/05/2025
LU2221884740	Edmond de Rothschild Fund - Human Capital ( CR-USD ) Cap	LU	110,5100	USD	15/05/2025
LU2221884823	Edmond de Rothschild Fund - Human Capital ( CR-EUR ) Cap	LU	126,5900	EUR	15/05/2025
LU2221885390	Edmond de Rothschild Fund - Human Capital ( I-USD ) Cap	LU	111,1700	USD	15/05/2025
LU2221885473	Edmond de Rothschild Fund - Human Capital ( I-EUR ) Cap	LU	121,7100	EUR	15/05/2025
LU2221885713	Edmond de Rothschild Fund - Human Capital ( K-USD ) Cap	LU	129,9500	USD	15/05/2025
LU2221885804	Edmond de Rothschild Fund - Human Capital ( K-EUR ) Cap	LU	119,7700	EUR	15/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2225826366	Edmond de Rothschild Fund Big Data P-EUR Cap	LU	151,5400	EUR	15/05/2025
LU2240839477	VisionFund - US Equity Large Cap Growth ( A-USD ) Cap	LU	106,0700	USD	15/05/2025
LU2240839550	VisionFund - US Equity Large Cap Growth ( A-CHF (H) ) Cap	LU	125,4400	CHF	15/05/2025
LU2240839634	VisionFund - US Equity Large Cap Growth ( A-EUR (H) ) Cap	LU	95,2000	EUR	15/05/2025
LU2240839717	VisionFund - US Equity Large Cap Growth ( B-USD ) Dist	LU	104,1200	USD	15/05/2025
LU2240840053	VisionFund - US Equity Large Cap Growth ( I-USD ) Cap	LU	110,6800	USD	15/05/2025
LU2240840137	VisionFund - US Equity Large Cap Growth ( I-CHF (H) ) Cap	LU	93,3900	CHF	15/05/2025
LU2240840210	VisionFund - US Equity Large Cap Growth ( I-EUR (H) ) Cap	LU	98,7800	EUR	15/05/2025
LU2240840301	VisionFund - US Equity Large Cap Growth ( J-USD ) Dist	LU	110,6800	USD	15/05/2025
LU2240840723	VisionFund - US Equity Large Cap Growth ( N-USD ) Cap	LU	106,3800	USD	15/05/2025
LU2242981293	VisionFund - US Equity Large Cap Value ( A-USD ) Cap	LU	138,1900	USD	15/05/2025
LU2242981376	VisionFund - US Equity Large Cap Value ( A-CHF (H) ) Cap	LU	115,5500	CHF	15/05/2025
LU2242981459	VisionFund - US Equity Large Cap Value ( A-EUR (H) ) Cap	LU	123,1800	EUR	15/05/2025
LU2242981889	VisionFund - US Equity Large Cap Value ( I-USD ) Cap	LU	141,2000	USD	15/05/2025
LU2242982184	VisionFund - US Equity Large Cap Value ( J-USD ) Dist	LU	115,6400	USD	15/05/2025
LU2242982424	VisionFund - US Equity Large Cap Value ( N-USD ) Cap	LU	136,4100	USD	15/05/2025
LU2278536201	VisionFund - Euro Investment Grade Corporate Bonds ( A-EUR ) Cap	LU	110,1600	EUR	15/05/2025
LU2278536540	VisionFund - Euro Investment Grade Corporate Bonds ( B-EUR ) Dist	LU	108,3200	EUR	15/05/2025
LU2279873835	VisionFund - Euro Investment Grade Corporate Bonds ( I-EUR ) Cap	LU	110,8100	EUR	15/05/2025
LU2279874056	VisionFund - Euro Investment Grade Corporate Bonds ( I-USD (H) ) Cap	LU	115,2200	USD	15/05/2025
LU2279874130	VisionFund - Euro Investment Grade Corporate Bonds ( J-EUR ) Dist	LU	108,6300	EUR	15/05/2025
LU2331765912	Edmond de Rothschild Fund - Human Capital ( J-EUR ) Dist	LU	114,9100	EUR	15/05/2025
LU2331766050	Edmond de Rothschild Fund Human Capital (R-EUR) Cap	LU	107,2100	EUR	15/05/2025
LU2347620101	VisionFund - US Equity Large Cap Growth ( A-EUR ) Cap	LU	99,9700	EUR	15/05/2025
LU2347620283	VisionFund - US Equity Large Cap Growth ( I-EUR ) Cap	LU	103,0000	EUR	15/05/2025
LU2388496833	Edmond de Rothschild Fund Income Europe (I-CHF (H)) Cap	LU	103,5500	CHF	15/05/2025
LU2407272777	VisionFund - Japan Equity Value (A-JPY) Cap	LU	10.218,4400	JPY	15/05/2025
LU2407273155	VisionFund - Japan Equity Value (I-USD(H)) Cap	LU	186,1600	USD	15/05/2025
LU2407273668	VisionFund - Japan Equity Value (I-JPY) Cap	LU	16.413,9000	JPY	15/05/2025
LU2407274393	VisionFund - Japan Equity Value (A-EUR(H)) Cap	LU	103,5000	EUR	15/05/2025
LU2407274633	VisionFund - Japan Equity Value (N-JPY) Cap	LU	15.595,6500	JPY	15/05/2025
LU2428403641	VisionFund - Emerging Markets Equity ( A-EUR ) Cap	LU	104,8100	EUR	15/05/2025
LU2428403724	VisionFund - US Equity Large Cap Core ( A-EUR ) Cap	LU	131,0800	EUR	15/05/2025
LU2428403997	VisionFund - US Equity Large Cap Value ( A-EUR ) Cap	LU	110,9900	EUR	15/05/2025
LU2446290913	VisionFund - US Equity Small and Mid Cap (A-USD) Cap	LU	107,2200	USD	15/05/2025
LU2446291648	VisionFund - US Equity Small and Mid Cap (I-USD) Cap	LU	118,8700	USD	15/05/2025
LU2446292455	VisionFund - US Equity Small and Mid Cap (N-USD) Cap	LU	136,6900	USD	15/05/2025
LU2490074718	Edmond de Rothschild Fund Big Data P-USD Cap	LU	159,9600	USD	15/05/2025
LU2541299256	Edmond de Rothschild Fund EM Climate Bonds A-USD Cap	LU	108,7600	USD	15/05/2025
LU2541299413	Edmond de Rothschild Fund EM Climate Bonds (O-EUR (H)) Dis	LU	100,0600	EUR	15/05/2025
LU2541300369	Edmond de Rothschild Fund EM Climate Bonds (K-EUR (H)) Cap	LU	102,9100	EUR	15/05/2025
LU2541300443	Edmond de Rothschild Fund EM Climate Bonds K-USD Cap	LU	109,4700	USD	15/05/2025
LU2541301847	Edmond de Rothschild Fund EM Climate Bonds (S-EUR (H)) Cap	LU	104,2600	EUR	15/05/2025
LU2541301920	Edmond de Rothschild Fund EM Climate Bonds (S-CHF (H)) Cap	LU	100,5300	CHF	15/05/2025
LU2596456975	Edmond de Rothschild Fund Big Data CRM-EUR Dist	LU	132,7300	EUR	15/05/2025
LU2596457197	Edmond de Rothschild Fund Bond Allocation (CRM-EUR) Dis	LU	109,0700	EUR	15/05/2025
LU2646645510	VisionFund - US Equity LC Quantcore ( A-USD ) Cap	LU	133,0200	USD	15/05/2025



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ASSET MANAGEMENT

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2646645866	VisionFund - US Equity LC Quantcore ( A-EUR (H) ) Cap	LU	<b>128,2500</b>	EUR	15/05/2025
LU2646645940	VisionFund - US Equity LC Quantcore ( B-USD ) Dist	LU	<b>106,1700</b>	USD	15/05/2025
LU2646646245	VisionFund - US Equity LC Quantcore ( I-USD ) Cap	LU	<b>133,9200</b>	USD	15/05/2025
LU2646646591	VisionFund - US Equity LC Quantcore ( I-EUR (H) ) Cap	LU	<b>129,1500</b>	EUR	15/05/2025
LU2646646757	VisionFund - US Equity LC Quantcore ( J-USD ) Dist	LU	<b>135,3800</b>	USD	15/05/2025
LU2646647052	VisionFund - US Equity LC Quantcore ( N-USD ) Cap	LU	<b>137,2200</b>	USD	15/05/2025
LU2658582874	Edmond de Rothschild Fund EM Climate Bonds (D-EUR (H)) Cap	LU	<b>103,3800</b>	EUR	15/05/2025
LU2678233599	Edmond de Rothschild Fund Emerging Credit (R-USD) Cap	LU	<b>101,1900</b>	USD	15/05/2025
LU2794506712	Edmond de Rothschild Fund Big Data (J-EUR) Dis	LU	<b>94,3900</b>	EUR	15/05/2025
LU2871029091	EDR Fund II - SIGNATURE BALANCED (EUR) ( I-EUR ) Cap	LU	<b>99,3700</b>	EUR	15/05/2025
LU2871029174	EDR Fund II - SIGNATURE BALANCED (EUR) ( B-EUR ) Dist	LU	<b>99,2600</b>	EUR	15/05/2025
LU2871029257	EDR Fund II - SIGNATURE BALANCED (EUR) ( A-EUR ) Cap	LU	<b>99,3000</b>	EUR	15/05/2025
LU2915529601	VisionFund - Global Real Estate Equities (N-USD) Cap	LU	<b>101,1100</b>	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0946409779	ELAN PARTICIPATION ANBRI cap	BE	<b>231,1400</b>	EUR	09-05-2025
BE0946409779	ELAN PARTICIPATION ANBRI cap	BE	<b>231,1400</b>	EUR	09-05-2025
BE6212654956	ELAN PARTICIPATION ANBRI dis	BE	<b>201,4500</b>	EUR	09-05-2025
BE6212654956	ELAN PARTICIPATION ANBRI dis	BE	<b>201,4500</b>	EUR	09-05-2025
BE6262690793	ELAN PARTICIPATION CEPHALE cap	BE	<b>1.244,6000</b>	EUR	09-05-2025
BE6262690793	ELAN PARTICIPATION CEPHALE cap	BE	<b>1.244,6000</b>	EUR	09-05-2025
BE6283816591	ELAN PARTICIPATION COLOMBEY cap	BE	<b>1.501,9000</b>	EUR	15-05-2025
BE6283816591	ELAN PARTICIPATION COLOMBEY cap	BE	<b>1.501,9000</b>	EUR	15-05-2025
BE0947413143	ELAN PARTICIPATION EOLE cap	BE	<b>218,3800</b>	EUR	09-05-2025
BE0947413143	ELAN PARTICIPATION EOLE cap	BE	<b>218,3800</b>	EUR	09-05-2025
BE6251296347	ELAN PARTICIPATION VALOREL -	BE	<b>1.797,3400</b>	EUR	09-05-2025
BE6251296347	ELAN PARTICIPATION VALOREL -	BE	<b>1.797,3400</b>	EUR	09-05-2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6311195844	EURINVEST UCITS GLOBAL EQUITIES RDT-DBI (R) Dis	BE	<b>98,0300</b>	EUR	15/05/2025
BE6311200891	EURINVEST UCITS GLOBAL EQUITIES RDT-DBI (I) Dis	BE	<b>98,5400</b>	EUR	15/05/2025
BE6311201907	EURINVEST UCITS GLOBAL EQUITIES RDT-DBI (F) Dis	BE	<b>0,0000</b>	EUR	08/05/2025
BE6311203929	EURINVEST UCITS HOLDINGS RDT-DBI (R) Dis	BE	<b>110,8300</b>	EUR	15/05/2025
BE6311205940	EURINVEST UCITS HOLDINGS RDT-DBI (I) Dis	BE	<b>113,6200</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2545263985	Fidelity Funds - All China Equity ESG Fund A-ACC-Euro	LU	9,4620	EUR	16/05/2025
LU2545263803	Fidelity Funds - All China Equity ESG Fund A-ACC-USD	LU	10,1400	USD	16/05/2025
LU2545264447	Fidelity Funds - All China Equity ESG Fund I-ACC-Euro	LU	9,7180	EUR	16/05/2025
LU2545264363	Fidelity Funds - All China Equity ESG Fund I-ACC-USD	LU	10,4100	USD	16/05/2025
LU2545264876	Fidelity Funds - All China Equity ESG Fund Y-ACC-Euro	LU	9,6650	EUR	16/05/2025
LU2545264959	Fidelity Funds - All China Equity ESG Fund Y-ACC-USD	LU	10,3600	USD	16/05/2025
LU0251127410	Fidelity Funds - America Fund A-ACC-EUR	LU	40,4700	EUR	16/05/2025
LU0945775517	Fidelity Funds - America Fund A-ACC-EUR (hedged)	LU	19,6400	EUR	16/05/2025
LU0251131958	Fidelity Funds - America Fund A-ACC-USD	LU	35,3800	USD	16/05/2025
LU0069450822	Fidelity Funds - America Fund A-EUR	LU	14,6300	EUR	16/05/2025
LU0048573561	Fidelity Funds - America Fund A-USD	LU	16,2900	USD	16/05/2025
LU0755218046	Fidelity Funds - America Fund Y-ACC-EUR	LU	39,0400	EUR	16/05/2025
LU0963540371	Fidelity Funds - America Fund Y-ACC-EUR (hedged)	LU	20,8500	EUR	16/05/2025
LU0318939179	Fidelity Funds - America Fund Y-ACC-USD	LU	34,2100	USD	16/05/2025
LU0951202539	Fidelity Funds - America Fund Y-EUR	LU	30,1200	EUR	16/05/2025
LU1064925149	Fidelity Funds - America Fund Y-EUR (hedged)	LU	17,9700	EUR	16/05/2025
LU1064925735	Fidelity Funds - America Fund Y-USD	LU	21,8400	USD	16/05/2025
LU0275692696	Fidelity Funds - American Growth Fund A-ACC-EUR	LU	41,1300	EUR	16/05/2025
LU0346393456	Fidelity Funds - American Growth Fund A-ACC-EUR (hedged)	LU	28,3800	EUR	16/05/2025
LU0275693405	Fidelity Funds - American Growth Fund A-ACC-USD	LU	35,8000	USD	16/05/2025
LU0077335932	Fidelity Funds - American Growth Fund A-USD	LU	94,7600	USD	16/05/2025
LU1338166587	Fidelity Funds - American Growth Fund Y-ACC-EUR	LU	28,9400	EUR	16/05/2025
LU0318939252	Fidelity Funds - American Growth Fund Y-ACC-USD	LU	37,1100	USD	16/05/2025
LU0949332265	Fidelity Funds - American Growth Fund Y-USD	LU	34,5300	USD	16/05/2025
LU0261946445	Fidelity Funds - Asia Equity ESG Fund A-ACC-EUR	LU	33,7900	EUR	16/05/2025
LU2348703278	Fidelity Funds - Asia Equity ESG Fund A-ACC-EUR (hedged)	LU	8,1670	EUR	16/05/2025
LU1808853409	Fidelity Funds - Asia Equity ESG Fund A-ACC-NOK	LU	15,1600	NOK	16/05/2025
LU0261947096	Fidelity Funds - Asia Equity ESG Fund A-ACC-USD	LU	29,6400	USD	16/05/2025
LU0069452877	Fidelity Funds - Asia Equity ESG Fund A-EUR	LU	9,9540	EUR	16/05/2025
LU0048597586	Fidelity Funds - Asia Equity ESG Fund A-USD	LU	11,0800	USD	16/05/2025
LU0880599641	Fidelity Funds - Asia Equity ESG Fund Y-ACC-EUR	LU	21,6700	EUR	16/05/2025
LU2348702627	Fidelity Funds - Asia Equity ESG Fund Y-ACC-EUR (hedged)	LU	8,4590	EUR	16/05/2025
LU0318941159	Fidelity Funds - Asia Equity ESG Fund Y-ACC-USD	LU	17,3900	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0951203347	Fidelity Funds - Asia Equity ESG Fund Y-EUR	LU	20,4700	EUR	16/05/2025
LU0936582054	Fidelity Funds - Asia Equity ESG Fund Y-USD	LU	16,6900	USD	16/05/2025
LU2386144906	Fidelity Funds - Asia Pacific Bond ESG Fund A-ACC-EUR	LU	9,9140	EUR	16/05/2025
LU2386145978	Fidelity Funds - Asia Pacific Bond ESG Fund A-ACC-EUR (hedged)	LU	9,1270	EUR	16/05/2025
LU2386145036	Fidelity Funds - Asia Pacific Bond ESG Fund A-ACC-USD	LU	9,7550	USD	16/05/2025
LU2445640209	Fidelity Funds - Asia Pacific Bond ESG Fund Y-ACC-Euro (hedged)	LU	9,7540	EUR	16/05/2025
LU2386145622	Fidelity Funds - Asia Pacific Bond ESG Fund Y-ACC-EUR	LU	10,1200	EUR	16/05/2025
LU2386145895	Fidelity Funds - Asia Pacific Bond ESG Fund Y-ACC-USD	LU	9,9630	USD	16/05/2025
LU1046420714	Fidelity Funds - Asia Pacific Dividend Fund A-HMDIST(G)-AUD (hedged)	LU	14,9400	AUD	16/05/2025
LU1119993845	Fidelity Funds - Asia Pacific Dividend Fund A-MINC(G)-HKD	LU	13,9500	HKD	16/05/2025
LU0877626530	Fidelity Funds - Asia Pacific Dividend Fund A-MINC(G)-USD	LU	13,8000	USD	16/05/2025
LU0205439572	Fidelity Funds - Asia Pacific Dividend Fund A-USD	LU	30,7900	USD	16/05/2025
LU2743683737	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-Euro	LU	11,5800	EUR	16/05/2025
LU2750338043	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-EUR (EUR/USD hedged)	LU	11,6400	EUR	16/05/2025
LU2750338126	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-USD	LU	11,9500	USD	16/05/2025
LU2743683653	Fidelity Funds - Asia Pacific Dividend Fund RY-QINC-EUR	LU	11,1800	EUR	16/05/2025
LU2750338399	Fidelity Funds - Asia Pacific Dividend Fund RY-QINC-USD	LU	11,5400	USD	16/05/2025
LU1273509064	Fidelity Funds - Asia Pacific Dividend Fund Y-ACC-USD	LU	21,8300	USD	16/05/2025
LU1295424540	Fidelity Funds - Asia Pacific Dividend Fund Y-USD	LU	18,5700	USD	16/05/2025
LU0345361124	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-EUR	LU	30,5100	EUR	16/05/2025
LU2008162690	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-USD	LU	14,4300	USD	16/05/2025
LU2169679920	Fidelity Funds - Asia Pacific Opportunities Fund A-EUR	LU	13,6900	EUR	16/05/2025
LU0345362361	Fidelity Funds - Asia Pacific Opportunities Fund Y-ACC-EUR	LU	35,2600	EUR	16/05/2025
LU1116431138	Fidelity Funds - Asia Pacific Opportunities Fund Y-ACC-USD	LU	24,1200	USD	16/05/2025
LU1968466208	Fidelity Funds - Asia Pacific Opportunities Fund Y-EUR	LU	14,6300	EUR	16/05/2025
LU0605512275	Fidelity Funds - Asian Bond Fund A-ACC-USD	LU	14,9200	USD	16/05/2025
LU0605512192	Fidelity Funds - Asian Bond Fund A-EUR (hedged)	LU	7,5660	EUR	16/05/2025
LU0605512432	Fidelity Funds - Asian Bond Fund A-MDIST-USD	LU	9,6030	USD	16/05/2025
LU0605512606	Fidelity Funds - Asian Bond Fund Y-ACC-USD	LU	15,6500	USD	16/05/2025
LU1881786690	Fidelity Funds - Asian Bond Fund Y-EUR (hedged)	LU	8,4210	EUR	16/05/2025
LU1284738405	Fidelity Funds - Asian Bond Fund Y-QDIST-USD	LU	8,8780	USD	16/05/2025
LU0286668966	Fidelity Funds - Asian High Yield Fund A-ACC-EUR	LU	17,3900	EUR	16/05/2025
LU0286668453	Fidelity Funds - Asian High Yield Fund A-ACC-USD	LU	14,9500	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0575482749	Fidelity Funds - Asian High Yield Fund A-EUR (hedged)	LU	4,2650	EUR	16/05/2025
LU0605512788	Fidelity Funds - Asian High Yield Fund A-MINC-USD	LU	4,9860	USD	16/05/2025
LU1235294300	Fidelity Funds - Asian High Yield Fund I-MDIST-USD	LU	5,6560	USD	16/05/2025
LU1261430794	Fidelity Funds - Asian High Yield Fund Y-ACC-EUR	LU	10,4700	EUR	16/05/2025
LU1046422256	Fidelity Funds - Asian High Yield Fund Y-ACC-SGD (hedged)	LU	1,1750	SGD	16/05/2025
LU0370790650	Fidelity Funds - Asian High Yield Fund Y-ACC-USD	LU	17,2100	USD	16/05/2025
LU0575482582	Fidelity Funds - Asian High Yield Fund Y-EUR (hedged)	LU	4,2860	EUR	16/05/2025
LU1273507365	Fidelity Funds - Asian High Yield Fund Y-MDIST-HKD	LU	5,9020	HKD	16/05/2025
LU1273507449	Fidelity Funds - Asian High Yield Fund Y-MDIST-SGD (hedged)	LU	,5410	SGD	16/05/2025
LU1273507282	Fidelity Funds - Asian High Yield Fund Y-MDIST-USD	LU	5,8590	USD	16/05/2025
LU1284734750	Fidelity Funds - Asian High Yield Fund Y-MINC-USD	LU	5,7980	USD	16/05/2025
LU0702159772	Fidelity Funds - Asian Smaller Companies Fund A-ACC-EUR	LU	36,5500	EUR	16/05/2025
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-ACC-USD	LU	30,4200	USD	16/05/2025
LU0702159426	Fidelity Funds - Asian Smaller Companies Fund A-EUR	LU	32,6100	EUR	16/05/2025
LU0702159343	Fidelity Funds - Asian Smaller Companies Fund A-USD	LU	27,1300	USD	16/05/2025
LU1116432292	Fidelity Funds - Asian Smaller Companies Fund E-ACC-EUR	LU	18,3900	EUR	16/05/2025
LU1791708768	Fidelity Funds - Asian Smaller Companies Fund I-USD	LU	12,4800	USD	16/05/2025
LU1261430877	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-EUR	LU	19,5700	EUR	16/05/2025
LU0702160192	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-GBP	LU	40,0400	GBP	16/05/2025
LU0702159939	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	LU	33,9400	USD	16/05/2025
LU1273507522	Fidelity Funds - Asian Smaller Companies Fund Y-EUR	LU	17,9800	EUR	16/05/2025
LU1273507795	Fidelity Funds - Asian Smaller Companies Fund Y-USD	LU	17,9100	USD	16/05/2025
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR	LU	43,4800	EUR	16/05/2025
LU0337569841	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR (hedged)	LU	15,7700	EUR	16/05/2025
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-ACC-USD	LU	29,8000	USD	16/05/2025
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-USD	LU	56,3000	USD	16/05/2025
LU1213835512	Fidelity Funds - Asian Special Situations Fund Asijskych akcii A-ACC-CZK	LU	1.385,0000	CZK	16/05/2025
LU1575864084	Fidelity Funds - Asian Special Situations Fund Y-ACC-EUR	LU	13,7700	EUR	16/05/2025
LU1777189124	Fidelity Funds - Asian Special Situations Fund Y-ACC-EUR (hedged)	LU	10,6500	EUR	16/05/2025
LU0346390601	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	LU	26,2400	USD	16/05/2025
LU0936575603	Fidelity Funds - Asian Special Situations Fund Y-USD	LU	16,8900	USD	16/05/2025
LU0261950041	Fidelity Funds - Australian Diversified Equity Fund A-ACC-AUD	LU	32,9500	AUD	16/05/2025
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	LU	96,5900	AUD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2338036770	Fidelity Funds - Australian Diversified Equity Fund A-MINCOME(G)-USD	LU	9,3590	USD	16/05/2025
LU0346392649	Fidelity Funds - Australian Diversified Equity Fund Y-ACC-AUD	LU	34,1400	AUD	16/05/2025
LU2334583411	Fidelity Funds - Australian Diversified Equity Fund Y-ACC-EUR	LU	11,9300	EUR	16/05/2025
LU2344665349	Fidelity Funds - Australian Diversified Equity Fund Y-EUR	LU	11,0200	EUR	16/05/2025
LU0261945553	Fidelity Funds - ASEAN Fund A-ACC-USD	LU	29,0000	USD	16/05/2025
LU0048573645	Fidelity Funds - ASEAN Fund A-USD	LU	37,3600	USD	16/05/2025
LU0346390510	Fidelity Funds - ASEAN Fund Y-ACC-USD	LU	21,5500	USD	16/05/2025
LU0936575439	Fidelity Funds - ASEAN Fund Y-USD	LU	11,8700	USD	16/05/2025
LU2385790154	Fidelity Funds - China A Shares Fund A-ACC-EUR	LU	6,1370	EUR	16/05/2025
LU2385789578	Fidelity Funds - China A Shares Fund A-ACC-USD	LU	6,0400	USD	16/05/2025
LU2385790238	Fidelity Funds - China A Shares Fund A-EUR	LU	6,1370	EUR	16/05/2025
LU2385790311	Fidelity Funds - China A Shares Fund I-ACC-Euro	LU	6,3160	EUR	16/05/2025
LU2385790402	Fidelity Funds - China A Shares Fund Y-ACC-EUR	LU	6,3220	EUR	16/05/2025
LU2385790071	Fidelity Funds - China A Shares Fund Y-ACC-USD	LU	6,2210	USD	16/05/2025
LU2589688915	Fidelity Funds - China Consumer Fund A-ACC-Euro (Euro/USD hedged)	LU	8,7890	EUR	16/05/2025
LU0594300096	Fidelity Funds - China Consumer Fund A-ACC-EUR	LU	18,7000	EUR	16/05/2025
LU0594300179	Fidelity Funds - China Consumer Fund A-ACC-USD	LU	15,2200	USD	16/05/2025
LU0594300252	Fidelity Funds - China Consumer Fund A-EUR	LU	18,7500	EUR	16/05/2025
LU0594300419	Fidelity Funds - China Consumer Fund A-USD	LU	15,2100	USD	16/05/2025
LU0605514057	Fidelity Funds - China Consumer Fund Y-ACC-EUR	LU	15,0900	EUR	16/05/2025
LU0594300500	Fidelity Funds - China Consumer Fund Y-ACC-USD	LU	17,0700	USD	16/05/2025
LU0318931192	Fidelity Funds - China Focus Fund A-ACC-EUR	LU	19,6800	EUR	16/05/2025
LU1224709979	Fidelity Funds - China Focus Fund A-ACC-USD	LU	11,8200	USD	16/05/2025
LU0173614495	Fidelity Funds - China Focus Fund A-USD	LU	66,8800	USD	16/05/2025
LU0936575868	Fidelity Funds - China Focus Fund Y-ACC-EUR	LU	22,9000	EUR	16/05/2025
LU0346390866	Fidelity Funds - China Focus Fund Y-ACC-USD	LU	24,4600	USD	16/05/2025
LU0457959939	Fidelity Funds - China Focus Fund Y-GBP	LU	1,9740	GBP	16/05/2025
LU1295421793	Fidelity Funds - China Focus Fund Y-SGD	LU	1,2480	SGD	16/05/2025
LU0936576080	Fidelity Funds - China Focus Fund Y-USD	LU	15,1500	USD	16/05/2025
LU0740036131	Fidelity Funds - China RMB Bond Fund A-ACC-EUR	LU	14,2930	EUR	16/05/2025
LU0715234463	Fidelity Funds - China RMB Bond Fund A-ACC-RMB	LU	147,6600	CNY	16/05/2025
LU0740036214	Fidelity Funds - China RMB Bond Fund A-ACC-USD	LU	11,7120	USD	16/05/2025
LU0788144201	Fidelity Funds - China RMB Bond Fund E-ACC-EUR	LU	13,3830	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2458294266	Fidelity Funds - China RMB Bond Fund Y-ACC-Euro (Euro/RMB hedged)	LU	9,6160	EUR	16/05/2025
LU0788144623	Fidelity Funds - China RMB Bond Fund Y-ACC-EUR	LU	15,0170	EUR	16/05/2025
LU0740036727	Fidelity Funds - China RMB Bond Fund Y-ACC-USD	LU	12,2900	USD	16/05/2025
LU1797663538	Fidelity Funds - China RMB Bond Fund Y-MINCOME(G)-RMB	LU	94,0100	CNY	16/05/2025
LU2376061086	Fidelity Funds - Climate Solutions Fund A-ACC-EUR	LU	10,1200	EUR	16/05/2025
LU2348335964	Fidelity Funds - Climate Solutions Fund A-ACC-USD	LU	9,9490	USD	16/05/2025
LU2349440961	Fidelity Funds - Climate Solutions Fund A-EUR	LU	10,4800	EUR	16/05/2025
LU2348336269	Fidelity Funds - Climate Solutions Fund Y-ACC-USD	LU	10,2900	USD	16/05/2025
LU0417495982	Fidelity Funds - Climate Transition Bond Fund A-ACC-EUR (hedged)	LU	9,8870	EUR	16/05/2025
LU2111945882	Fidelity Funds - Climate Transition Bond Fund A-ACC-USD	LU	9,5150	USD	16/05/2025
LU0417496105	Fidelity Funds - Climate Transition Bond Fund Y-ACC-EUR (hedged)	LU	14,5200	EUR	16/05/2025
LU2111946005	Fidelity Funds - Climate Transition Bond Fund Y-ACC-USD	LU	9,7280	USD	16/05/2025
LU0329678410	Fidelity Funds - Emerging Asia Fund A-ACC-EUR	LU	32,9800	EUR	16/05/2025
LU0329678337	Fidelity Funds - Emerging Asia Fund A-ACC-USD	LU	23,2800	USD	16/05/2025
LU0329678253	Fidelity Funds - Emerging Asia Fund A-EUR	LU	32,9300	EUR	16/05/2025
LU0329678170	Fidelity Funds - Emerging Asia Fund A-USD	LU	23,1200	USD	16/05/2025
LU1731832918	Fidelity Funds - Emerging Asia Fund Y-ACC-EUR	LU	14,3100	EUR	16/05/2025
LU0390711777	Fidelity Funds - Emerging Asia Fund Y-ACC-USD	LU	45,0700	USD	16/05/2025
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-EUR	LU	17,6900	EUR	16/05/2025
LU0303823156	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-USD	LU	14,7200	USD	16/05/2025
LU0303816028	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-EUR	LU	14,6400	EUR	16/05/2025
LU0303821028	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	LU	12,1600	USD	16/05/2025
LU0936576247	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-EUR	LU	13,0300	EUR	16/05/2025
LU0370788910	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-USD	LU	13,7100	USD	16/05/2025
LU0900495853	Fidelity Funds - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU	11,0700	EUR	16/05/2025
LU0900495697	Fidelity Funds - Emerging Market Corporate Debt Fund A-ACC-USD	LU	13,4700	USD	16/05/2025
LU0900496661	Fidelity Funds - Emerging Market Corporate Debt Fund Y-ACC-USD	LU	14,5900	USD	16/05/2025
LU0900496828	Fidelity Funds - Emerging Market Corporate Debt Fund Y-QDIST-EUR (hedged)	LU	7,2050	EUR	16/05/2025
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-ACC-EUR	LU	22,2700	EUR	16/05/2025
LU0337572712	Fidelity Funds - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU	11,8500	EUR	16/05/2025
LU0238205958	Fidelity Funds - Emerging Market Debt Fund A-ACC-USD	LU	20,0200	USD	16/05/2025
LU0238203821	Fidelity Funds - Emerging Market Debt Fund A-EUR	LU	9,6250	EUR	16/05/2025
LU1611857365	Fidelity Funds - Emerging Market Debt Fund A-EUR (hedged)	LU	6,1630	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1677766476	Fidelity Funds - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)	LU	6,0470	PLN	16/05/2025
LU0238205446	Fidelity Funds - Emerging Market Debt Fund A-USD	LU	8,7160	USD	16/05/2025
LU1116432458	Fidelity Funds - Emerging Market Debt Fund Y-ACC-EUR	LU	13,6100	EUR	16/05/2025
LU0611490078	Fidelity Funds - Emerging Market Debt Fund Y-ACC-EUR (hedged)	LU	10,0300	EUR	16/05/2025
LU0238206337	Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	LU	23,0700	USD	16/05/2025
LU0840140015	Fidelity Funds - Emerging Market Debt Fund Y-QDIST-EUR (hedged)	LU	5,5480	EUR	16/05/2025
LU2219351280	Fidelity Funds - Emerging Market Local Currency Debt Fund A-ACC-EUR	LU	10,4500	EUR	16/05/2025
LU0900493726	Fidelity Funds - Emerging Market Local Currency Debt Fund A-ACC-USD	LU	8,7180	USD	16/05/2025
LU2055639384	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-ACC-EUR	LU	9,2680	EUR	16/05/2025
LU0900494963	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-ACC-USD	LU	9,4530	USD	16/05/2025
LU0900495184	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-QDIST-EUR	LU	6,1850	EUR	16/05/2025
LU1830996044	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-EUR	LU	10,4888	EUR	16/05/2025
LU1268459010	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-EUR	LU	9,7537	EUR	16/05/2025
LU1268458988	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-USD	LU	11,9117	USD	16/05/2025
LU1268459101	Fidelity Funds - Emerging Market Total Return Debt Fund A-EUR	LU	8,4276	EUR	16/05/2025
LU1828124989	Fidelity Funds - Emerging Market Total Return Debt Fund A-EUR (EUR/USD)	LU	6,5602	EUR	16/05/2025
LU1828124716	Fidelity Funds - Emerging Market Total Return Debt Fund A-USD	LU	7,6331	USD	16/05/2025
LU1268459796	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU	12,8793	EUR	16/05/2025
LU1731832751	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU	8,7040	EUR	16/05/2025
LU1268459523	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-USD	LU	12,7269	USD	16/05/2025
LU1417856058	Fidelity Funds - Emerging Market Total Return Debt Fund Y-EUR (EUR/USD)	LU	6,4932	EUR	16/05/2025
LU2670341416	Fidelity Funds - Emerging Markets Equity ESG Fund A-ACC-Euro	LU	10,6600	EUR	16/05/2025
LU1102505929	Fidelity Funds - Emerging Markets Equity ESG Fund A-ACC-USD	LU	15,8500	USD	16/05/2025
LU1102505689	Fidelity Funds - Emerging Markets Equity ESG Fund A-EUR	LU	17,8500	EUR	16/05/2025
LU1102505762	Fidelity Funds - Emerging Markets Equity ESG Fund A-USD	LU	15,7300	USD	16/05/2025
LU2465134497	Fidelity Funds - Emerging Markets Equity ESG Fund I-ACC-CHF (CHF/USD)	LU	8,8000	CHF	16/05/2025
LU2589688832	Fidelity Funds - Emerging Markets Equity ESG Fund R-ACC-USD	LU	10,9700	USD	16/05/2025
LU1102506141	Fidelity Funds - Emerging Markets Equity ESG Fund Y-ACC-USD	LU	17,3200	USD	16/05/2025
LU2201875601	Fidelity Funds - Emerging Markets Equity ESG Fund Y-EUR	LU	11,5400	EUR	16/05/2025
LU2577109551	Fidelity Funds - Emerging Markets Ex China Fund A-ACC-EUR	LU	12,2000	EUR	16/05/2025
LU2546391173	Fidelity Funds - Emerging Markets Ex China Fund A-ACC-USD	LU	12,4400	USD	16/05/2025
LU2577109478	Fidelity Funds - Emerging Markets Ex China Fund E-ACC-EUR	LU	11,9900	EUR	16/05/2025
LU2577109809	Fidelity Funds - Emerging Markets Ex China Fund I-ACC-EUR	LU	12,5000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2577109718	Fidelity Funds - Emerging Markets Ex China Fund I-ACC-GBP	LU	1,1840	GBP	16/05/2025
LU2577109635	Fidelity Funds - Emerging Markets Ex China Fund I-ACC-USD	LU	12,7500	USD	16/05/2025
LU2577109981	Fidelity Funds - Emerging Markets Ex China Fund W-ACC-GBP	LU	1,1780	GBP	16/05/2025
LU2577110138	Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-EUR	LU	12,4300	EUR	16/05/2025
LU2577110054	Fidelity Funds - Emerging Markets Ex China Fund Y-ACC-USD	LU	12,6900	USD	16/05/2025
LU1048684796	Fidelity Funds - Emerging Markets Fund A-ACC-EUR	LU	16,7900	EUR	16/05/2025
LU1097728288	Fidelity Funds - Emerging Markets Fund A-ACC-EUR (hedged)	LU	12,5600	EUR	16/05/2025
LU0261950470	Fidelity Funds - Emerging Markets Fund A-ACC-USD	LU	20,8500	USD	16/05/2025
LU0307839646	Fidelity Funds - Emerging Markets Fund A-EUR	LU	16,1600	EUR	16/05/2025
LU0048575426	Fidelity Funds - Emerging Markets Fund A-USD	LU	31,1200	USD	16/05/2025
LU0933613852	Fidelity Funds - Emerging Markets Fund I-ACC-Euro	LU	9,9180	EUR	16/05/2025
LU1097728361	Fidelity Funds - Emerging Markets Fund Y-ACC-EUR	LU	16,4300	EUR	16/05/2025
LU1769044709	Fidelity Funds - Emerging Markets Fund Y-ACC-EUR (EUR/USD hedged)	LU	8,9910	EUR	16/05/2025
LU0346390940	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	LU	16,6500	USD	16/05/2025
LU1711971041	Fidelity Funds - Emerging Markets Fund Y-EUR	LU	11,1800	EUR	16/05/2025
LU0936576593	Fidelity Funds - Emerging Markets Fund Y-USD	LU	14,2400	USD	16/05/2025
LU0251130638	Fidelity Funds - Euro Bond Fund A-ACC-EUR	LU	15,2200	EUR	16/05/2025
LU0048579097	Fidelity Funds - Euro Bond Fund A-EUR	LU	12,5900	EUR	16/05/2025
LU0346390197	Fidelity Funds - Euro Bond Fund Y-ACC-EUR	LU	15,8900	EUR	16/05/2025
LU1295424383	Fidelity Funds - Euro Bond Fund Y-ACC-USD	LU	10,4800	USD	16/05/2025
LU1261431172	Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged)	LU	12,5700	USD	16/05/2025
LU0949332349	Fidelity Funds - Euro Bond Fund Y-EUR	LU	10,6100	EUR	16/05/2025
LU0261953490	Fidelity Funds - Euro Cash Fund A-ACC-EUR	LU	11,1556	EUR	16/05/2025
LU0064964074	Fidelity Funds - Euro Cash Fund A-EUR	LU	9,1232	EUR	16/05/2025
LU2458293706	Fidelity Funds - Euro Cash Fund I-ACC-Euro	LU	10,7976	EUR	16/05/2025
LU0346390353	Fidelity Funds - Euro Cash Fund Y-ACC-EUR	LU	10,7933	EUR	16/05/2025
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-ACC-EUR	LU	32,3600	EUR	16/05/2025
LU0605514560	Fidelity Funds - Euro Corporate Bond Fund A-EUR	LU	11,4000	EUR	16/05/2025
LU0370787359	Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	LU	34,6200	EUR	16/05/2025
LU0840140106	Fidelity Funds - Euro Corporate Bond Fund Y-QDIST-EUR	LU	10,2500	EUR	16/05/2025
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-ACC-EUR	LU	26,5012	EUR	16/05/2025
LU0267388576	Fidelity Funds - Euro Short Term Bond Fund A-EUR	LU	9,6265	EUR	16/05/2025
LU0346393704	Fidelity Funds - Euro Short Term Bond Fund Y-ACC-EUR	LU	27,7513	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0251128657	Fidelity Funds - Europe Equity ESG Fund A-ACC-EUR	LU	20,8400	EUR	16/05/2025
LU0088814487	Fidelity Funds - Europe Equity ESG Fund A-EUR	LU	29,4100	EUR	16/05/2025
LU0346388290	Fidelity Funds - Europe Equity ESG Fund Y-ACC-EUR	LU	24,3000	EUR	16/05/2025
LU0936576759	Fidelity Funds - Europe Equity ESG Fund Y-EUR	LU	16,3800	EUR	16/05/2025
LU1295420803	Fidelity Funds - Europe Equity ESG Fund Y-SGD	LU	1,2460	SGD	16/05/2025
LU0353647737	Fidelity Funds - European Dividend Fund A-ACC-EUR	LU	28,9100	EUR	16/05/2025
LU0353647653	Fidelity Funds - European Dividend Fund A-EUR	LU	22,8300	EUR	16/05/2025
LU2788608920	Fidelity Funds - European Dividend Fund I-QDIST(G)-Euro	LU	11,6000	EUR	16/05/2025
LU0353648032	Fidelity Funds - European Dividend Fund Y-ACC-EUR	LU	32,5300	EUR	16/05/2025
LU1169812549	Fidelity Funds - European Dividend Fund Y-QINC(G)-EUR	LU	14,2200	EUR	16/05/2025
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-ACC-EUR	LU	35,1200	EUR	16/05/2025
LU0119124781	Fidelity Funds - European Dynamic Growth Fund A-EUR	LU	84,5700	EUR	16/05/2025
LU0318940003	Fidelity Funds - European Dynamic Growth Fund Y-ACC-EUR	LU	32,9000	EUR	16/05/2025
LU1731833213	Fidelity Funds - European Dynamic Growth Fund Y-ACC-USD (hedged)	LU	18,5400	USD	16/05/2025
LU0936577138	Fidelity Funds - European Dynamic Growth Fund Y-EUR	LU	25,1600	EUR	16/05/2025
LU0296857971	Fidelity Funds - European Growth Fund A-ACC-EUR	LU	19,5900	EUR	16/05/2025
LU0048578792	Fidelity Funds - European Growth Fund A-EUR	LU	21,7400	EUR	16/05/2025
LU0346388373	Fidelity Funds - European Growth Fund Y-ACC-EUR	LU	28,5500	EUR	16/05/2025
LU0936577302	Fidelity Funds - European Growth Fund Y-EUR	LU	19,3100	EUR	16/05/2025
LU0251130802	Fidelity Funds - European High Yield Fund A-ACC-EUR	LU	24,3900	EUR	16/05/2025
LU0110060430	Fidelity Funds - European High Yield Fund A-EUR	LU	9,3820	EUR	16/05/2025
LU2115356797	Fidelity Funds - European High Yield Fund RY-ACC-EUR	LU	11,5100	EUR	16/05/2025
LU2115356953	Fidelity Funds - European High Yield Fund RY-EUR	LU	9,5300	EUR	16/05/2025
LU1207410397	Fidelity Funds - European High Yield Fund Y-ACC-CHF (hedged)	LU	13,0300	CHF	16/05/2025
LU1261431255	Fidelity Funds - European High Yield Fund Y-ACC-CZK (hedged)	LU	1.619,0000	CZK	16/05/2025
LU0346390270	Fidelity Funds - European High Yield Fund Y-ACC-EUR	LU	27,3000	EUR	16/05/2025
LU1261431339	Fidelity Funds - European High Yield Fund Y-ACC-SEK (hedged)	LU	142,0000	SEK	16/05/2025
LU1207409209	Fidelity Funds - European High Yield Fund Y-ACC-USD (hedged)	LU	17,0600	USD	16/05/2025
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR	LU	9,7240	EUR	16/05/2025
LU1284738314	Fidelity Funds - European High Yield Fund Y-MDIST-USD (hedged)	LU	11,1700	USD	16/05/2025
LU0840140288	Fidelity Funds - European High Yield Fund Y-QDIST-EUR	LU	9,5830	EUR	16/05/2025
LU0251129549	Fidelity Funds - European Larger Companies Fund A-ACC-EUR	LU	25,2000	EUR	16/05/2025
LU0119124278	Fidelity Funds - European Larger Companies Fund A-EUR	LU	67,7300	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0318939765	Fidelity Funds - European Larger Companies Fund Y-ACC-EUR	LU	24,7600	EUR	16/05/2025
LU0959716878	Fidelity Funds - European Larger Companies Fund Y-ACC-USD (hedged)	LU	25,8300	USD	16/05/2025
LU0936577724	Fidelity Funds - European Larger Companies Fund Y-EUR	LU	19,0300	EUR	16/05/2025
LU0261950553	Fidelity Funds - European Multi Asset Income Fund A-ACC-EUR	LU	18,3800	EUR	16/05/2025
LU0052588471	Fidelity Funds - European Multi Asset Income Fund A-EUR	LU	18,1100	EUR	16/05/2025
LU2061962382	Fidelity Funds - European Multi Asset Income Fund D-ACC-EUR	LU	10,8300	EUR	16/05/2025
LU2458294001	Fidelity Funds - European Multi Asset Income Fund I-ACC-Euro	LU	11,0400	EUR	16/05/2025
LU0346389934	Fidelity Funds - European Multi Asset Income Fund Y-ACC-EUR	LU	20,5200	EUR	16/05/2025
LU2296467611	Fidelity Funds - European Smaller Companies ESG Fund A-ACC-EUR	LU	10,5800	EUR	16/05/2025
LU2296467884	Fidelity Funds - European Smaller Companies ESG Fund Y-ACC-EUR	LU	10,9600	EUR	16/05/2025
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-ACC-EUR	LU	29,7400	EUR	16/05/2025
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-EUR	LU	69,9100	EUR	16/05/2025
LU1915587312	Fidelity Funds - European Smaller Companies Fund I-ACC-Euro	LU	15,3200	EUR	16/05/2025
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-ACC-EUR	LU	34,8300	EUR	16/05/2025
LU0936578029	Fidelity Funds - European Smaller Companies Fund Y-EUR	LU	22,4900	EUR	16/05/2025
LU0251131289	Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund A-ACC-EUR	LU	14,7800	EUR	16/05/2025
LU0172516865	Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund A-EUR	LU	40,8900	EUR	16/05/2025
LU0251131792	Fidelity Funds - Fidelity Target? 2025 Fund A-ACC-EUR	LU	16,7900	EUR	16/05/2025
LU0215158840	Fidelity Funds - Fidelity Target? 2025 Fund A-EUR	LU	40,0300	EUR	16/05/2025
LU0251131362	Fidelity Funds - Fidelity Target? 2030 Fund A-ACC-EUR	LU	20,9000	EUR	16/05/2025
LU0215159145	Fidelity Funds - Fidelity Target? 2030 Fund A-EUR	LU	50,9400	EUR	16/05/2025
LU0251119078	Fidelity Funds - Fidelity Target? 2035 Fund A-ACC-EUR	LU	50,3200	EUR	16/05/2025
LU0251118260	Fidelity Funds - Fidelity Target? 2035 Fund A-EUR	LU	48,7300	EUR	16/05/2025
LU0251120084	Fidelity Funds - Fidelity Target? 2040 Fund A-ACC-EUR	LU	53,0200	EUR	16/05/2025
LU0251119318	Fidelity Funds - Fidelity Target? 2040 Fund A-EUR	LU	51,3200	EUR	16/05/2025
LU1025014389	Fidelity Funds - Fidelity Target? 2045 Fund A-ACC-EUR	LU	22,4300	EUR	16/05/2025
LU1025014207	Fidelity Funds - Fidelity Target? 2045 Fund A-EUR	LU	22,3500	EUR	16/05/2025
LU1025014629	Fidelity Funds - Fidelity Target? 2050 Fund A-ACC-EUR	LU	22,4200	EUR	16/05/2025
LU1025014546	Fidelity Funds - Fidelity Target? 2050 Fund A-EUR	LU	22,3300	EUR	16/05/2025
LU1345485095	Fidelity Funds - Flexible Bond Fund A-ACC-EUR	LU	10,7200	EUR	16/05/2025
LU1345484874	Fidelity Funds - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)	LU	10,3900	EUR	16/05/2025
LU2296468262	Fidelity Funds - Flexible Bond Fund A-ACC-USD	LU	8,8650	USD	16/05/2025
LU1492825564	Fidelity Funds - Flexible Bond Fund A-EUR (EUR/GBP hedged)	LU	8,1720	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2670341929	Fidelity Funds - Flexible Bond Fund I-ACC-USD	LU	11,7900	USD	16/05/2025
LU1345486143	Fidelity Funds - Flexible Bond Fund Y-ACC-EUR	LU	11,3400	EUR	16/05/2025
LU1345485921	Fidelity Funds - Flexible Bond Fund Y-ACC-EUR (EUR/GBP hedged)	LU	11,0000	EUR	16/05/2025
LU1284736961	Fidelity Funds - Flexible Bond Fund Y-ACC-GBP	LU	1,2530	GBP	16/05/2025
LU2303047851	Fidelity Funds - Flexible Bond Fund Y-ACC-USD	LU	8,9980	USD	16/05/2025
LU1345485509	Fidelity Funds - Flexible Bond Fund Y-EUR (EUR/GBP hedged)	LU	8,4340	EUR	16/05/2025
LU0896308789	Fidelity Funds - Flexible Bond Fund Y-GBP	LU	,9500	GBP	16/05/2025
LU1345485764	Fidelity Funds - Flexible Bond Fund Y-USD (USD/GBP hedged)	LU	10,1100	USD	16/05/2025
LU1881514001	Fidelity Funds - Future Connectivity Fund A-ACC-EUR	LU	17,9600	EUR	16/05/2025
LU2291806813	Fidelity Funds - Future Connectivity Fund A-ACC-EUR (hedged)	LU	9,3470	EUR	16/05/2025
LU2247934214	Fidelity Funds - Future Connectivity Fund A-ACC-USD	LU	11,2300	USD	16/05/2025
LU2296467967	Fidelity Funds - Future Connectivity Fund A-EUR	LU	9,8090	EUR	16/05/2025
LU1881514779	Fidelity Funds - Future Connectivity Fund Y-ACC-EUR	LU	18,9700	EUR	16/05/2025
LU2291806904	Fidelity Funds - Future Connectivity Fund Y-ACC-EUR (hedged)	LU	9,6870	EUR	16/05/2025
LU2247934487	Fidelity Funds - Future Connectivity Fund Y-ACC-USD	LU	11,6700	USD	16/05/2025
LU1881514423	Fidelity Funds - Future Connectivity Fund Y-EUR	LU	18,9900	EUR	16/05/2025
LU0267387255	Fidelity Funds - FIRST All Country World Fund A-ACC-EUR	LU	35,7700	EUR	16/05/2025
LU0267386448	Fidelity Funds - FIRST All Country World Fund A-USD	LU	31,1200	USD	16/05/2025
LU1132648889	Fidelity Funds - FIRST All Country World Fund I-ACC-EUR	LU	27,1000	EUR	16/05/2025
LU1132649267	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	LU	24,1200	USD	16/05/2025
LU0251130554	Fidelity Funds - FPS Moderate Growth Fund A-ACC-EUR	LU	14,8600	EUR	16/05/2025
LU0056886558	Fidelity Funds - FPS Moderate Growth Fund A-EUR	LU	11,9500	EUR	16/05/2025
LU0261948227	Fidelity Funds - Germany Fund A-ACC-EUR	LU	35,8600	EUR	16/05/2025
LU0048580004	Fidelity Funds - Germany Fund A-EUR	LU	85,5200	EUR	16/05/2025
LU1261431412	Fidelity Funds - Germany Fund Y-ACC-CHF (hedged)	LU	18,0400	CHF	16/05/2025
LU0346388530	Fidelity Funds - Germany Fund Y-ACC-EUR	LU	38,5700	EUR	16/05/2025
LU1261431503	Fidelity Funds - Germany Fund Y-ACC-USD (hedged)	LU	23,1200	USD	16/05/2025
LU1273507878	Fidelity Funds - Germany Fund Y-EUR	LU	19,2600	EUR	16/05/2025
LU1805238125	Fidelity Funds - Global Consumer Brands Fund A-ACC-EUR	LU	17,6600	EUR	16/05/2025
LU2488746863	Fidelity Funds - Global Consumer Brands Fund A-ACC-SGD (SGD/USD hedged)	LU	1,3660	SGD	16/05/2025
LU0882574139	Fidelity Funds - Global Consumer Brands Fund A-ACC-USD	LU	26,0400	USD	16/05/2025
LU0114721508	Fidelity Funds - Global Consumer Brands Fund A-EUR	LU	93,3500	EUR	16/05/2025
LU2338036184	Fidelity Funds - Global Consumer Brands Fund I-ACC-USD	LU	10,6400	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2344665422	Fidelity Funds - Global Consumer Brands Fund Y-ACC-Euro (hedged)	LU	10,2300	EUR	16/05/2025
LU0346388613	Fidelity Funds - Global Consumer Brands Fund Y-ACC-EUR	LU	59,2200	EUR	16/05/2025
LU1295421017	Fidelity Funds - Global Consumer Brands Fund Y-ACC-USD	LU	23,2200	USD	16/05/2025
LU0936578375	Fidelity Funds - Global Consumer Brands Fund Y-EUR	LU	32,0400	EUR	16/05/2025
LU1295421280	Fidelity Funds - Global Consumer Brands Fund Y-GBP	LU	2,6620	GBP	16/05/2025
LU0532244588	Fidelity Funds - Global Corporate Bond Fund Y-ACC-EUR (hedged)	LU	12,8500	EUR	16/05/2025
LU0532244406	Fidelity Funds - Global Corporate Bond Fund Y-ACC-USD	LU	13,9300	USD	16/05/2025
LU0528228074	Fidelity Funds - Global Demographics Fund A-ACC-EUR (hedged)	LU	28,7200	EUR	16/05/2025
LU0528227936	Fidelity Funds - Global Demographics Fund A-ACC-USD	LU	30,2600	USD	16/05/2025
LU1906296352	Fidelity Funds - Global Demographics Fund A-EUR	LU	17,0200	EUR	16/05/2025
LU0528228314	Fidelity Funds - Global Demographics Fund Y-ACC-EUR (hedged)	LU	31,9300	EUR	16/05/2025
LU0654618890	Fidelity Funds - Global Demographics Fund Y-ACC-GBP	LU	3,9670	GBP	16/05/2025
LU0528228231	Fidelity Funds - Global Demographics Fund Y-ACC-USD	LU	33,6800	USD	16/05/2025
LU1261431768	Fidelity Funds - Global Dividend Fund A-ACC-EUR	LU	20,4700	EUR	16/05/2025
LU0605515377	Fidelity Funds - Global Dividend Fund A-ACC-EUR (hedged)	LU	32,6300	EUR	16/05/2025
LU0772969993	Fidelity Funds - Global Dividend Fund A-ACC-USD	LU	30,4800	USD	16/05/2025
LU2009125860	Fidelity Funds - Global Dividend Fund A-GDIST-EUR	LU	14,7200	EUR	16/05/2025
LU0731782826	Fidelity Funds - Global Dividend Fund A-MINC(G)-EUR	LU	25,7600	EUR	16/05/2025
LU0731783048	Fidelity Funds - Global Dividend Fund A-MINC(G)-USD	LU	21,6900	USD	16/05/2025
LU0731782404	Fidelity Funds - Global Dividend Fund A-QINC(G)-EUR	LU	25,8100	EUR	16/05/2025
LU0731782586	Fidelity Funds - Global Dividend Fund A-QINC(G)-USD	LU	21,7200	USD	16/05/2025
LU2516941767	Fidelity Funds - Global Dividend Fund RY-EUR	LU	13,3400	EUR	16/05/2025
LU1380763851	Fidelity Funds - Global Dividend Fund SR-ACC-SGD	LU	2,0320	SGD	16/05/2025
LU1380763935	Fidelity Funds - Global Dividend Fund SR-MINC(G)-SGD	LU	1,5870	SGD	16/05/2025
LU1201780084	Fidelity Funds - Global Dividend Fund Y-ACC-CHF (hedged)	LU	20,0900	CHF	16/05/2025
LU1731833056	Fidelity Funds - Global Dividend Fund Y-ACC-EUR	LU	20,3100	EUR	16/05/2025
LU0605515880	Fidelity Funds - Global Dividend Fund Y-ACC-EUR (hedged)	LU	36,1200	EUR	16/05/2025
LU0605515963	Fidelity Funds - Global Dividend Fund Y-ACC-USD	LU	35,3800	USD	16/05/2025
LU1961889166	Fidelity Funds - Global Dividend Fund Y-EUR	LU	16,9400	EUR	16/05/2025
LU1169812200	Fidelity Funds - Global Dividend Fund Y-QINC(G)-EUR	LU	17,8600	EUR	16/05/2025
LU1560650217	Fidelity Funds - Global Dividend Fund Y-QINC(G)-USD	LU	17,2000	USD	16/05/2025
LU0261951957	Fidelity Funds - Global Dividend Plus Fund A-ACC-EUR	LU	25,1700	EUR	16/05/2025
LU2242646235	Fidelity Funds - Global Dividend Plus Fund A-ACC-USD	LU	12,8000	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0099575291	Fidelity Funds - Global Dividend Plus Fund A-EUR	LU	11,9200	EUR	16/05/2025
LU2242652126	Fidelity Funds - Global Dividend Plus Fund A-USD	LU	11,7100	USD	16/05/2025
LU0346389694	Fidelity Funds - Global Dividend Plus Fund Y-ACC-EUR	LU	27,3200	EUR	16/05/2025
LU1711970662	Fidelity Funds - Global Dividend Plus Fund Y-ACC-USD	LU	14,5900	USD	16/05/2025
LU0936579696	Fidelity Funds - Global Dividend Plus Fund Y-EUR	LU	13,7800	EUR	16/05/2025
LU2242647555	Fidelity Funds - Global Dividend Plus Fund Y-USD	LU	11,8100	USD	16/05/2025
LU1627197004	Fidelity Funds - Global Equity Income ESG Fund A-ACC-EUR	LU	20,9700	EUR	16/05/2025
LU1627197186	Fidelity Funds - Global Equity Income ESG Fund A-ACC-NOK	LU	25,5900	NOK	16/05/2025
LU2220376110	Fidelity Funds - Global Equity Income ESG Fund A-EUR (EUR/USD hedged)	LU	12,8000	EUR	16/05/2025
LU2465134224	Fidelity Funds - Global Equity Income ESG Fund A-GDIST-Euro	LU	13,4000	EUR	16/05/2025
LU2813190605	Fidelity Funds - Global Equity Income ESG Fund A-MINCOME(G)-Euro	LU	11,5900	EUR	16/05/2025
LU1627197343	Fidelity Funds - Global Equity Income ESG Fund I-ACC-EUR	LU	22,7100	EUR	16/05/2025
LU2813191082	Fidelity Funds - Global Equity Income ESG Fund I-ACC-USD	LU	12,3300	USD	16/05/2025
LU1808853318	Fidelity Funds - Global Equity Income ESG Fund Y-ACC-EUR	LU	22,4200	EUR	16/05/2025
LU1627197855	Fidelity Funds - Global Equity Income ESG Fund Y-ACC-USD	LU	22,3300	USD	16/05/2025
LU2670341689	Fidelity Funds - Global Financial Services Fund A-ACC-Euro (hedged)	LU	14,7200	EUR	16/05/2025
LU1391767586	Fidelity Funds - Global Financial Services Fund A-ACC-EUR	LU	25,3400	EUR	16/05/2025
LU1273508926	Fidelity Funds - Global Financial Services Fund A-ACC-USD (hedged)	LU	24,9700	USD	16/05/2025
LU0114722498	Fidelity Funds - Global Financial Services Fund A-EUR	LU	69,1500	EUR	16/05/2025
LU0116932376	Fidelity Funds - Global Financial Services Fund A-GBP	LU	1,1910	GBP	16/05/2025
LU0971096721	Fidelity Funds - Global Financial Services Fund A-USD	LU	25,5200	USD	16/05/2025
LU2670341762	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro (hedged)	LU	15,0000	EUR	16/05/2025
LU0346388704	Fidelity Funds - Global Financial Services Fund Y-ACC-EUR	LU	44,1300	EUR	16/05/2025
LU1711970159	Fidelity Funds - Global Financial Services Fund Y-ACC-USD	LU	20,6200	USD	16/05/2025
LU0936578532	Fidelity Funds - Global Financial Services Fund Y-EUR	LU	32,3900	EUR	16/05/2025
LU1366332952	Fidelity Funds - Global Focus Fund A-ACC-EUR (hedged)	LU	22,1600	EUR	16/05/2025
LU1366333091	Fidelity Funds - Global Focus Fund A-ACC-USD	LU	25,1700	USD	16/05/2025
LU0157922724	Fidelity Funds - Global Focus Fund A-EUR	LU	120,2000	EUR	16/05/2025
LU0157215616	Fidelity Funds - Global Focus Fund A-USD	LU	127,5000	USD	16/05/2025
LU0933613696	Fidelity Funds - Global Focus Fund Y-ACC-EUR	LU	36,7500	EUR	16/05/2025
LU1366333331	Fidelity Funds - Global Focus Fund Y-ACC-EUR (hedged)	LU	23,7700	EUR	16/05/2025
LU0370789058	Fidelity Funds - Global Focus Fund Y-ACC-USD	LU	37,9900	USD	16/05/2025
LU0936578706	Fidelity Funds - Global Focus Fund Y-EUR	LU	35,2100	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2670341846	Fidelity Funds - Global Healthcare Fund A-ACC-Euro (hedged)	LU	9,4390	EUR	16/05/2025
LU0261952419	Fidelity Funds - Global Healthcare Fund A-ACC-EUR	LU	38,4300	EUR	16/05/2025
LU0882574055	Fidelity Funds - Global Healthcare Fund A-ACC-USD	LU	23,6900	USD	16/05/2025
LU0114720955	Fidelity Funds - Global Healthcare Fund A-EUR	LU	60,2100	EUR	16/05/2025
LU0346388969	Fidelity Funds - Global Healthcare Fund Y-ACC-EUR	LU	51,7000	EUR	16/05/2025
LU2078916223	Fidelity Funds - Global Healthcare Fund Y-ACC-USD	LU	12,9700	USD	16/05/2025
LU0936578961	Fidelity Funds - Global Healthcare Fund Y-EUR	LU	28,6500	EUR	16/05/2025
LU0740037022	Fidelity Funds - Global High Yield Fund A-ACC-USD	LU	16,5500	USD	16/05/2025
LU0740037295	Fidelity Funds - Global High Yield Fund A-EUR (hedged)	LU	7,9800	EUR	16/05/2025
LU0740037378	Fidelity Funds - Global High Yield Fund A-MINC-EUR (hedged)	LU	7,4660	EUR	16/05/2025
LU1114574418	Fidelity Funds - Global High Yield Fund Svet. dluhopisu s vysokym vynosem A-	LU	1.304,0000	CZK	16/05/2025
LU1591691891	Fidelity Funds - Global High Yield Fund Y-ACC-USD	LU	12,7300	USD	16/05/2025
LU0740037881	Fidelity Funds - Global High Yield Fund Y-MINC-EUR (hedged)	LU	7,4410	EUR	16/05/2025
LU1692483032	Fidelity Funds - Global Income Fund A-ACC-CZK (hedged)	LU	1.223,0000	CZK	16/05/2025
LU0882574998	Fidelity Funds - Global Income Fund A-ACC-EUR (hedged)	LU	11,9300	EUR	16/05/2025
LU0882574303	Fidelity Funds - Global Income Fund A-ACC-USD	LU	13,9400	USD	16/05/2025
LU2852904734	Fidelity Funds - Global Income Fund A-MCDIST(G)-SGD (hedged)	LU	,9710	SGD	16/05/2025
LU2852904650	Fidelity Funds - Global Income Fund A-MINCOME(G)-SGD (hedged)	LU	,9840	SGD	16/05/2025
LU1116431641	Fidelity Funds - Global Income Fund Y-ACC-EUR (Hedged)	LU	11,9300	EUR	16/05/2025
LU2504555777	Fidelity Funds - Global Industrials Fund A-ACC-EUR	LU	13,6000	EUR	16/05/2025
LU2701599156	Fidelity Funds - Global Industrials Fund A-ACC-USD	LU	12,8400	USD	16/05/2025
LU0114722902	Fidelity Funds - Global Industrials Fund A-EUR	LU	99,9400	EUR	16/05/2025
LU2701599230	Fidelity Funds - Global Industrials Fund A-USD	LU	12,8400	USD	16/05/2025
LU2822569674	Fidelity Funds - Global Industrials Fund I-ACC-Euro	LU	10,3800	EUR	16/05/2025
LU0346389181	Fidelity Funds - Global Industrials Fund Y-ACC-EUR	LU	38,6100	EUR	16/05/2025
LU2445164325	Fidelity Funds - Global Industrials Fund Y-ACC-USD	LU	14,1900	USD	16/05/2025
LU0936579183	Fidelity Funds - Global Industrials Fund Y-EUR	LU	27,1100	EUR	16/05/2025
LU2701599313	Fidelity Funds - Global Industrials Fund Y-USD	LU	12,9800	USD	16/05/2025
LU0353649279	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)	LU	12,3300	EUR	16/05/2025
LU0353648891	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-USD	LU	11,7600	USD	16/05/2025
LU0353649436	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-EUR (hedged)	LU	12,7100	EUR	16/05/2025
LU0935944362	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-USD	LU	10,7700	USD	16/05/2025
LU0393653919	Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged)	LU	1,3890	GBP	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1295423658	Fidelity Funds - Global Multi Asset Defensive Fund A-ACC-USD	LU	9,5150	USD	16/05/2025
LU2458293888	Fidelity Funds - Global Multi Asset Defensive Fund I-ACC-Euro	LU	10,2100	EUR	16/05/2025
LU1261431925	Fidelity Funds - Global Multi Asset Defensive Fund Y-ACC-EUR	LU	9,7700	EUR	16/05/2025
LU1261431842	Fidelity Funds - Global Multi Asset Defensive Fund Y-ACC-GBP (GBP/USD)	LU	1,0620	GBP	16/05/2025
LU1431863932	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-EUR	LU	12,3100	EUR	16/05/2025
LU1431864237	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD)	LU	10,2700	EUR	16/05/2025
LU0261961675	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-USD	LU	17,1100	USD	16/05/2025
LU1431864070	Fidelity Funds - Global Multi Asset Dynamic Fund A-EUR	LU	11,7400	EUR	16/05/2025
LU1431864153	Fidelity Funds - Global Multi Asset Dynamic Fund A-EUR (EUR/USD hedged)	LU	9,7800	EUR	16/05/2025
LU0080751232	Fidelity Funds - Global Multi Asset Dynamic Fund A-USD	LU	28,0800	USD	16/05/2025
LU2458294183	Fidelity Funds - Global Multi Asset Dynamic Fund I-ACC-Euro	LU	10,8200	EUR	16/05/2025
LU1431864583	Fidelity Funds - Global Multi Asset Dynamic Fund Y-ACC-EUR	LU	13,1300	EUR	16/05/2025
LU0267387685	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-EUR	LU	15,9600	EUR	16/05/2025
LU0365262384	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-EUR	LU	11,4800	EUR	16/05/2025
LU0267387503	Fidelity Funds - Global Multi Asset Growth & Income Fund A-EUR	LU	13,6600	EUR	16/05/2025
LU0267386521	Fidelity Funds - Global Multi Asset Growth & Income Fund A-USD	LU	12,0000	USD	16/05/2025
LU2458293961	Fidelity Funds - Global Multi Asset Growth & Income Fund I-ACC-Euro	LU	11,2800	EUR	16/05/2025
LU1261432147	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-EUR	LU	12,2500	EUR	16/05/2025
LU1261432220	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-EUR	LU	9,9950	EUR	16/05/2025
LU0346392300	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-USD	LU	13,3700	USD	16/05/2025
LU2242648520	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-MCDIST(G)-USD	LU	8,0150	USD	16/05/2025
LU1116430247	Fidelity Funds - Global Multi Asset Income Fund A-ACC-EUR	LU	14,6500	EUR	16/05/2025
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU	12,0000	EUR	16/05/2025
LU1380764156	Fidelity Funds - Global Multi Asset Income Fund A-ACC-SEK (SEK/USD hedged)	LU	107,7000	SEK	16/05/2025
LU0905233846	Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD	LU	13,7800	USD	16/05/2025
LU1333218029	Fidelity Funds - Global Multi Asset Income Fund A-EUR	LU	10,0600	EUR	16/05/2025
LU1563521951	Fidelity Funds - Global Multi Asset Income Fund A-MDIST-Euro	LU	8,9100	EUR	16/05/2025
LU0905234141	Fidelity Funds - Global Multi Asset Income Fund A-MINC(G)-USD	LU	7,6140	USD	16/05/2025
LU0987487419	Fidelity Funds - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	LU	6,8470	EUR	16/05/2025
LU1563522173	Fidelity Funds - Global Multi Asset Income Fund I-ACC-USD	LU	12,7800	USD	16/05/2025
LU1322385888	Fidelity Funds - Global Multi Asset Income Fund Urok a dividenda A-ACC-	LU	1.204,0000	CZK	16/05/2025
LU0979392502	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-EUR	LU	17,6700	EUR	16/05/2025
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-EUR (hedged)	LU	11,9700	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1797663298	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-USD	LU	11,8600	USD	16/05/2025
LU1698187975	Fidelity Funds - Global Multi Asset Income Fund Y-MINC(G)-GBP (GBP/USD)	LU	,7670	GBP	16/05/2025
LU1622746433	Fidelity Funds - Global Multi Asset Income Fund Y-MINC(G)-USD	LU	8,3580	USD	16/05/2025
LU0987487765	Fidelity Funds - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)	LU	7,4020	EUR	16/05/2025
LU0766124712	Fidelity Funds - Global Short Duration Income Fund A-ACC-EUR	LU	12,6000	EUR	16/05/2025
LU1731833304	Fidelity Funds - Global Short Duration Income Fund A-ACC-EUR (EUR/USD)	LU	10,8700	EUR	16/05/2025
LU0390710027	Fidelity Funds - Global Short Duration Income Fund A-ACC-USD	LU	13,7500	USD	16/05/2025
LU0390710613	Fidelity Funds - Global Short Duration Income Fund A-MDIST-USD	LU	6,8570	USD	16/05/2025
LU1731833486	Fidelity Funds - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD)	LU	9,3540	EUR	16/05/2025
LU1731833569	Fidelity Funds - Global Short Duration Income Fund E-ACC-EUR (EUR/USD)	LU	10,6300	EUR	16/05/2025
LU1731833643	Fidelity Funds - Global Short Duration Income Fund E-QINC(G)-EUR (EUR/USD)	LU	9,1270	EUR	16/05/2025
LU0766124803	Fidelity Funds - Global Short Duration Income Fund Y-ACC-EUR	LU	13,1500	EUR	16/05/2025
LU1731833726	Fidelity Funds - Global Short Duration Income Fund Y-ACC-EUR (EUR/USD)	LU	11,1700	EUR	16/05/2025
LU1797663371	Fidelity Funds - Global Short Duration Income Fund Y-ACC-USD	LU	12,9200	USD	16/05/2025
LU1213836080	Fidelity Funds - Global Technology Fund A-ACC-EUR	LU	51,6300	EUR	16/05/2025
LU1841614867	Fidelity Funds - Global Technology Fund A-ACC-EUR (hedged)	LU	28,0000	EUR	16/05/2025
LU1046421795	Fidelity Funds - Global Technology Fund A-ACC-USD	LU	63,4200	USD	16/05/2025
LU1235294995	Fidelity Funds - Global Technology Fund A-ACC-USD (hedged)	LU	55,3900	USD	16/05/2025
LU0099574567	Fidelity Funds - Global Technology Fund A-EUR	LU	71,8000	EUR	16/05/2025
LU0116926998	Fidelity Funds - Global Technology Fund A-GBP	LU	1,5570	GBP	16/05/2025
LU0346389348	Fidelity Funds - Global Technology Fund Y-ACC-EUR	LU	176,6000	EUR	16/05/2025
LU1482751903	Fidelity Funds - Global Technology Fund Y-ACC-EUR (hedged)	LU	43,6000	EUR	16/05/2025
LU1560650563	Fidelity Funds - Global Technology Fund Y-ACC-USD	LU	43,7900	USD	16/05/2025
LU0936579340	Fidelity Funds - Global Technology Fund Y-EUR	LU	89,0400	EUR	16/05/2025
LU0251129895	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-EUR	LU	28,3000	EUR	16/05/2025
LU0251132253	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-USD	LU	24,7500	USD	16/05/2025
LU0069451390	Fidelity Funds - Global Thematic Opportunities Fund A-EUR	LU	72,2100	EUR	16/05/2025
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	LU	80,4300	USD	16/05/2025
LU1033663995	Fidelity Funds - Global Thematic Opportunities Fund W-ACC-GBP	LU	2,4590	GBP	16/05/2025
LU2242649684	Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-Euro	LU	11,6600	EUR	16/05/2025
LU0370789132	Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-USD	LU	26,8600	USD	16/05/2025
LU0936580785	Fidelity Funds - Global Thematic Opportunities Fund Y-EUR	LU	25,6400	EUR	16/05/2025
LU0936580512	Fidelity Funds - Global Thematic Opportunities Fund Y-USD	LU	21,1700	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1400166911	Fidelity Funds - Greater China Fund A-ACC-EUR	LU	17,0400	EUR	16/05/2025
LU1808853748	Fidelity Funds - Greater China Fund A-ACC-NOK	LU	13,4100	NOK	16/05/2025
LU1224710126	Fidelity Funds - Greater China Fund A-ACC-USD	LU	13,1200	USD	16/05/2025
LU0048580855	Fidelity Funds - Greater China Fund A-USD	LU	263,5000	USD	16/05/2025
LU0346391161	Fidelity Funds - Greater China Fund Y-ACC-USD	LU	26,8500	USD	16/05/2025
LU0261948904	Fidelity Funds - Iberia Fund A-ACC-EUR	LU	28,6000	EUR	16/05/2025
LU0048581077	Fidelity Funds - Iberia Fund A-EUR	LU	121,9000	EUR	16/05/2025
LU0346389850	Fidelity Funds - Iberia Fund Y-ACC-EUR	LU	28,2600	EUR	16/05/2025
LU1805238398	Fidelity Funds - India Focus Fund A-ACC-USD	LU	17,2700	USD	16/05/2025
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	LU	91,3100	EUR	16/05/2025
LU0197230971	Fidelity Funds - India Focus Fund A-GBP	LU	11,4100	GBP	16/05/2025
LU0197229882	Fidelity Funds - India Focus Fund A-USD	LU	83,6500	USD	16/05/2025
LU1306267268	Fidelity Funds - India Focus Fund Y-ACC-EUR	LU	24,3900	EUR	16/05/2025
LU0346391245	Fidelity Funds - India Focus Fund Y-ACC-USD	LU	31,3200	USD	16/05/2025
LU0936579852	Fidelity Funds - India Focus Fund Y-EUR	LU	44,3600	EUR	16/05/2025
LU0457960192	Fidelity Funds - India Focus Fund Y-GBP	LU	4,4840	GBP	16/05/2025
LU0936580199	Fidelity Funds - India Focus Fund Y-USD	LU	35,2900	USD	16/05/2025
LU0055114457	Fidelity Funds - Indonesia Fund A-USD	LU	23,0500	USD	16/05/2025
LU0346391328	Fidelity Funds - Indonesia Fund Y-ACC-USD	LU	18,4300	USD	16/05/2025
LU0936580355	Fidelity Funds - Indonesia Fund Y-USD	LU	9,3700	USD	16/05/2025
LU0922333322	Fidelity Funds - Italy Fund A-ACC-EUR	LU	29,1200	EUR	16/05/2025
LU0048584766	Fidelity Funds - Italy Fund A-EUR	LU	71,7500	EUR	16/05/2025
LU0318940342	Fidelity Funds - Italy Fund Y-ACC-EUR	LU	21,8200	EUR	16/05/2025
LU1273507951	Fidelity Funds - Italy Fund Y-EUR	LU	18,9200	EUR	16/05/2025
LU0251130042	Fidelity Funds - Japan Equity ESG Fund A-ACC-EUR	LU	14,0000	EUR	16/05/2025
LU0069452018	Fidelity Funds - Japan Equity ESG Fund A-EUR	LU	2,0960	EUR	16/05/2025
LU0048585144	Fidelity Funds - Japan Equity ESG Fund A-JPY	LU	342,6000	JPY	16/05/2025
LU0318940771	Fidelity Funds - Japan Equity ESG Fund Y-ACC-JPY	LU	1.761,0000	JPY	16/05/2025
LU0936581163	Fidelity Funds - Japan Equity ESG Fund Y-EUR	LU	20,0800	EUR	16/05/2025
LU1060955314	Fidelity Funds - Japan Growth Fund A-JPY	LU	2.715,0000	JPY	16/05/2025
LU0261965585	Fidelity Funds - Japan Growth Fund I-ACC-JPY	LU	27.850,0000	JPY	16/05/2025
LU1449576799	Fidelity Funds - Japan Growth Fund Y-ACC-EUR	LU	15,7000	EUR	16/05/2025
LU1060955405	Fidelity Funds - Japan Growth Fund Y-ACC-EUR (hedged)	LU	29,0300	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1060955660	Fidelity Funds - Japan Growth Fund Y-ACC-JPY	LU	2.971,0000	JPY	16/05/2025
LU0413543058	Fidelity Funds - Japan Value Fund A-ACC-EUR	LU	43,8900	EUR	16/05/2025
LU2852904577	Fidelity Funds - Japan Value Fund A-ACC-SGD (hedged)	LU	1,1370	SGD	16/05/2025
LU0611489658	Fidelity Funds - Japan Value Fund A-EUR (hedged)	LU	38,7200	EUR	16/05/2025
LU0161332480	Fidelity Funds - Japan Value Fund A-JPY	LU	72.443,0000	JPY	16/05/2025
LU2908689552	Fidelity Funds - Japan Value Fund A2-JPY	LU	7.244,3000	JPY	16/05/2025
LU0933613423	Fidelity Funds - Japan Value Fund Y-ACC-EUR	LU	29,3300	EUR	16/05/2025
LU0370789561	Fidelity Funds - Japan Value Fund Y-ACC-JPY	LU	4.727,0000	JPY	16/05/2025
LU1777188233	Fidelity Funds - Japan Value Fund Y-EUR (hedged)	LU	20,3000	EUR	16/05/2025
LU2445164598	Fidelity Funds - Japan Value Fund Y-USD (hedged)	LU	19,3300	USD	16/05/2025
LU1213835942	Fidelity Funds - Latin America Fund A-ACC-EUR	LU	10,8800	EUR	16/05/2025
LU1224710043	Fidelity Funds - Latin America Fund A-ACC-USD	LU	11,0100	USD	16/05/2025
LU0050427557	Fidelity Funds - Latin America Fund A-USD	LU	31,0600	USD	16/05/2025
LU1731832835	Fidelity Funds - Latin America Fund Y-ACC-EUR	LU	11,3900	EUR	16/05/2025
LU0346391674	Fidelity Funds - Latin America Fund Y-ACC-USD	LU	10,7500	USD	16/05/2025
LU1731834021	Fidelity Funds - Latin America Fund Y-EUR	LU	9,4810	EUR	16/05/2025
LU0936581320	Fidelity Funds - Latin America Fund Y-USD	LU	7,9670	USD	16/05/2025
LU1431865044	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-ACC-EUR (EUR/USD)	LU	9,0030	EUR	16/05/2025
LU1431864740	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-ACC-USD	LU	10,7300	USD	16/05/2025
LU1431864823	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-EUR (EUR/USD hedged)	LU	8,2610	EUR	16/05/2025
LU1431865473	Fidelity Funds - Multi Asset Dynamic Inflation Fund Y-ACC-EUR	LU	11,4000	EUR	16/05/2025
LU2151107021	Fidelity Funds - Multi Asset Income ESG Fund A-ACC-EUR (EUR/USD hedged)	LU	10,8200	EUR	16/05/2025
LU2151107294	Fidelity Funds - Multi Asset Income ESG Fund A-QINC(G)-EUR	LU	9,3830	EUR	16/05/2025
LU2151107377	Fidelity Funds - Multi Asset Income ESG Fund A-QINC(G)-USD	LU	9,6550	USD	16/05/2025
LU0138981039	Fidelity Funds - Multi Asset Income ESG Fund A-USD	LU	18,5500	USD	16/05/2025
LU2338035707	Fidelity Funds - Multi Asset Income ESG Fund E-ACC-Euro (Euro/USD hedged)	LU	9,0750	EUR	16/05/2025
LU2338035616	Fidelity Funds - Multi Asset Income ESG Fund I-ACC-USD	LU	10,2400	USD	16/05/2025
LU0346392219	Fidelity Funds - Multi Asset Income ESG Fund Y-ACC-USD	LU	17,2000	USD	16/05/2025
LU0393653166	Fidelity Funds - Multi Asset Strategic Defensive Fund A-ACC-EUR	LU	12,8100	EUR	16/05/2025
LU0413543991	Fidelity Funds - Multi Asset Strategic Defensive Fund A-EUR	LU	10,9000	EUR	16/05/2025
LU0922334643	Fidelity Funds - Nordic Fund A-ACC-EUR	LU	28,8500	EUR	16/05/2025
LU0261949381	Fidelity Funds - Nordic Fund A-ACC-SEK	LU	224,6000	SEK	16/05/2025
LU0997586861	Fidelity Funds - Nordic Fund A-ACC-USD (hedged)	LU	32,9100	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0048588080	Fidelity Funds - Nordic Fund A-SEK	LU	2.194,0000	SEK	16/05/2025
LU1808854043	Fidelity Funds - Nordic Fund Y-ACC-EUR	LU	17,9600	EUR	16/05/2025
LU1711971983	Fidelity Funds - Nordic Fund Y-ACC-EUR (hedged)	LU	18,1000	EUR	16/05/2025
LU0346392995	Fidelity Funds - Nordic Fund Y-ACC-SEK	LU	46,6600	SEK	16/05/2025
LU0368678339	Fidelity Funds - Pacific Fund A-ACC-EUR	LU	25,5100	EUR	16/05/2025
LU0049112450	Fidelity Funds - Pacific Fund A-USD	LU	41,1900	USD	16/05/2025
LU0951203180	Fidelity Funds - Pacific Fund Y-ACC-EUR	LU	21,5600	EUR	16/05/2025
LU0346391831	Fidelity Funds - Pacific Fund Y-ACC-USD	LU	24,5600	USD	16/05/2025
LU0936581676	Fidelity Funds - Pacific Fund Y-USD	LU	16,8900	USD	16/05/2025
LU0594300682	Fidelity Funds - Strategic Bond Fund A-ACC-EUR (hedged)	LU	11,0500	EUR	16/05/2025
LU0594300849	Fidelity Funds - Strategic Bond Fund A-ACC-USD	LU	11,4600	USD	16/05/2025
LU0594301060	Fidelity Funds - Strategic Bond Fund A-EUR (hedged)	LU	9,0440	EUR	16/05/2025
LU0594301144	Fidelity Funds - Strategic Bond Fund Y-ACC-EUR (hedged)	LU	11,9600	EUR	16/05/2025
LU2308741409	Fidelity Funds - Strategic Bond Fund Y-ACC-USD	LU	10,0800	USD	16/05/2025
LU0840140445	Fidelity Funds - Strategic Bond Fund Y-QDIST-EUR (hedged)	LU	8,3690	EUR	16/05/2025
LU2495143062	Fidelity Funds - Structured Credit Income Fund A-ACC-EUR	LU	12,0000	EUR	16/05/2025
LU2608816554	Fidelity Funds - Structured Credit Income Fund A-QDIST(G)-Euro	LU	10,1700	EUR	16/05/2025
LU2495143146	Fidelity Funds - Structured Credit Income Fund I-ACC-EUR	LU	12,1900	EUR	16/05/2025
LU2608816125	Fidelity Funds - Structured Credit Income Fund I-QDIST(G)-Euro	LU	10,3000	EUR	16/05/2025
LU2495143575	Fidelity Funds - Structured Credit Income Fund Y-ACC-EUR	LU	12,1400	EUR	16/05/2025
LU2608816042	Fidelity Funds - Structured Credit Income Fund Y-QDIST(G)-Euro	LU	10,2600	EUR	16/05/2025
LU2548004063	Fidelity Funds - Sustainable Asian Focus Fund A-ACC-Euro	LU	10,4100	EUR	16/05/2025
LU2544614667	Fidelity Funds - Sustainable Asian Focus Fund A-ACC-USD	LU	10,6300	USD	16/05/2025
LU2548004493	Fidelity Funds - Sustainable Asian Focus Fund I-ACC-Euro	LU	10,6500	EUR	16/05/2025
LU2548004659	Fidelity Funds - Sustainable Asian Focus Fund I-ACC-USD	LU	10,8800	USD	16/05/2025
LU2548004816	Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-Euro	LU	10,5900	EUR	16/05/2025
LU2548004907	Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-USD	LU	10,8200	USD	16/05/2025
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-ACC-EUR	LU	26,8100	EUR	16/05/2025
LU2219351876	Fidelity Funds - Sustainable Eurozone Equity Fund A-EUR	LU	13,1300	EUR	16/05/2025
LU0318939419	Fidelity Funds - Sustainable Eurozone Equity Fund Y-ACC-EUR	LU	23,4700	EUR	16/05/2025
LU2548006431	Fidelity Funds - Sustainable Global Equity Fund A-ACC-Euro	LU	11,8500	EUR	16/05/2025
LU2544614741	Fidelity Funds - Sustainable Global Equity Fund A-ACC-USD	LU	11,9600	USD	16/05/2025
LU2548006787	Fidelity Funds - Sustainable Global Equity Fund I-ACC-Euro	LU	12,1200	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2548006944	Fidelity Funds - Sustainable Global Equity Fund I-ACC-USD	LU	12,2400	USD	16/05/2025
LU2548007165	Fidelity Funds - Sustainable Global Equity Fund Y-ACC-Euro	LU	12,0600	EUR	16/05/2025
LU2548007249	Fidelity Funds - Sustainable Global Equity Fund Y-ACC-USD	LU	12,1700	USD	16/05/2025
LU0261960354	Fidelity Funds - Sustainable US Equity Fund A-ACC-EUR	LU	36,8400	EUR	16/05/2025
LU2244417205	Fidelity Funds - Sustainable US Equity Fund A-ACC-EUR (hedged)	LU	9,2840	EUR	16/05/2025
LU2244417387	Fidelity Funds - Sustainable US Equity Fund A-ACC-USD	LU	10,1400	USD	16/05/2025
LU0187121727	Fidelity Funds - Sustainable US Equity Fund A-USD	LU	39,8400	USD	16/05/2025
LU2338036853	Fidelity Funds - Sustainable US Equity Fund Y-ACC-EUR (hedged)	LU	9,0890	EUR	16/05/2025
LU0346390437	Fidelity Funds - Sustainable US Equity Fund Y-ACC-USD	LU	37,1900	USD	16/05/2025
LU1224710803	Fidelity Funds - Thailand Fund A-ACC-USD	LU	8,0780	USD	16/05/2025
LU0048621477	Fidelity Funds - Thailand Fund A-USD	LU	36,3800	USD	16/05/2025
LU0346392136	Fidelity Funds - Thailand Fund Y-ACC-USD	LU	21,0200	USD	16/05/2025
LU1284737696	Fidelity Funds - Thailand Fund Y-USD	LU	8,8520	USD	16/05/2025
LU2050860480	Fidelity Funds - UK Special Situations Fund A-ACC-EUR	LU	15,0800	EUR	16/05/2025
LU2244417031	Fidelity Funds - UK Special Situations Fund A-ACC-GBP	LU	1,2830	GBP	16/05/2025
LU2219351520	Fidelity Funds - UK Special Situations Fund A-GBP	LU	1,4490	GBP	16/05/2025
LU2694991766	Fidelity Funds - US Dollar Bond Fund A-ACC-Euro (hedged)	LU	10,6100	EUR	16/05/2025
LU1677766633	Fidelity Funds - US Dollar Bond Fund A-ACC-PLN (hedged)	LU	11,8400	PLN	16/05/2025
LU0261947682	Fidelity Funds - US Dollar Bond Fund A-ACC-USD	LU	17,4700	USD	16/05/2025
LU0048622798	Fidelity Funds - US Dollar Bond Fund A-USD	LU	7,0350	USD	16/05/2025
LU1756522998	Fidelity Funds - US Dollar Bond Fund Y-ACC-EUR (hedged)	LU	10,0700	EUR	16/05/2025
LU0346392482	Fidelity Funds - US Dollar Bond Fund Y-ACC-USD	LU	17,2900	USD	16/05/2025
LU1284737852	Fidelity Funds - US Dollar Bond Fund Y-MDIST-USD	LU	9,9100	USD	16/05/2025
LU1284737779	Fidelity Funds - US Dollar Bond Fund Y-USD	LU	10,3100	USD	16/05/2025
LU0261953904	Fidelity Funds - US High Yield Fund A-ACC-EUR	LU	30,2100	EUR	16/05/2025
LU0337581549	Fidelity Funds - US High Yield Fund A-ACC-EUR (hedged)	LU	14,8700	EUR	16/05/2025
LU0605520377	Fidelity Funds - US High Yield Fund A-ACC-USD	LU	18,4800	USD	16/05/2025
LU0132385880	Fidelity Funds - US High Yield Fund A-EUR	LU	8,6030	EUR	16/05/2025
LU0132385534	Fidelity Funds - US High Yield Fund A-GBP	LU	13,0100	GBP	16/05/2025
LU0132282301	Fidelity Funds - US High Yield Fund A-USD	LU	11,5100	USD	16/05/2025
LU2122944031	Fidelity Funds - US High Yield Fund RY-ACC-USD	LU	12,2100	USD	16/05/2025
LU2122944114	Fidelity Funds - US High Yield Fund RY-USD	LU	9,8460	USD	16/05/2025
LU0963540884	Fidelity Funds - US High Yield Fund Y-ACC-CHF (hedged)	LU	12,9200	CHF	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1261432576	Fidelity Funds - US High Yield Fund Y-ACC-EUR	LU	15,2200	EUR	16/05/2025
LU0665148036	Fidelity Funds - US High Yield Fund Y-ACC-EUR (hedged)	LU	16,9100	EUR	16/05/2025
LU0370788753	Fidelity Funds - US High Yield Fund Y-ACC-USD	LU	27,1300	USD	16/05/2025
LU0936582484	Fidelity Funds - US High Yield Fund Y-EUR	LU	12,1000	EUR	16/05/2025
LU1273508330	Fidelity Funds - US High Yield Fund Y-GBP	LU	1,1990	GBP	16/05/2025
LU1273508256	Fidelity Funds - US High Yield Fund Y-MDIST-AUD (hedged)	LU	9,1160	AUD	16/05/2025
LU1273508090	Fidelity Funds - US High Yield Fund Y-MDIST-SGD	LU	,8590	SGD	16/05/2025
LU1273508173	Fidelity Funds - US High Yield Fund Y-MDIST-USD	LU	9,4820	USD	16/05/2025
LU1284733786	Fidelity Funds - US High Yield Fund Y-MINC-USD	LU	9,5820	USD	16/05/2025
LU0840140528	Fidelity Funds - US High Yield Fund Y-QDIST-EUR (hedged)	LU	7,6230	EUR	16/05/2025
LU0936582211	Fidelity Funds - US High Yield Fund Y-USD	LU	9,9050	USD	16/05/2025
LU1892829828	Fidelity Funds - Water & Waste Fund A-ACC-EUR	LU	14,6000	EUR	16/05/2025
LU1892830248	Fidelity Funds - Water & Waste Fund A-ACC-EUR (EUR/USD hedged)	LU	12,2200	EUR	16/05/2025
LU2016206943	Fidelity Funds - Water & Waste Fund A-ACC-NOK	LU	15,6100	NOK	16/05/2025
LU1892829315	Fidelity Funds - Water & Waste Fund A-ACC-USD	LU	14,2100	USD	16/05/2025
LU1998886177	Fidelity Funds - Water & Waste Fund A-EUR	LU	13,1100	EUR	16/05/2025
LU2242162548	Fidelity Funds - Water & Waste Fund RY-ACC-CHF	LU	11,1400	CHF	16/05/2025
LU2242162621	Fidelity Funds - Water & Waste Fund RY-ACC-EUR	LU	12,7700	EUR	16/05/2025
LU2242162464	Fidelity Funds - Water & Waste Fund RY-ACC-USD	LU	12,1000	USD	16/05/2025
LU1892830081	Fidelity Funds - Water & Waste Fund Y-ACC-EUR	LU	15,4200	EUR	16/05/2025
LU1892830321	Fidelity Funds - Water & Waste Fund Y-ACC-EUR (EUR/USD hedged)	LU	12,9500	EUR	16/05/2025
LU1892829406	Fidelity Funds - Water & Waste Fund Y-ACC-USD	LU	15,0100	USD	16/05/2025
LU1400167216	Fidelity Funds - World Fund A-ACC-CZK (hedged)	LU	2.457,0000	CZK	16/05/2025
LU2595359303	Fidelity Funds - World Fund A-ACC-Euro (Euro/USD hedged)	LU	13,1300	EUR	16/05/2025
LU1261432659	Fidelity Funds - World Fund A-ACC-EUR	LU	21,8400	EUR	16/05/2025
LU1084165304	Fidelity Funds - World Fund A-ACC-USD	LU	23,9500	USD	16/05/2025
LU0069449576	Fidelity Funds - World Fund A-EUR	LU	42,3200	EUR	16/05/2025
LU0318941662	Fidelity Funds - World Fund Y-ACC-EUR	LU	38,6100	EUR	16/05/2025
LU1723463326	Fidelity Funds - World Fund Y-ACC-EUR (hedged)	LU	17,6700	EUR	16/05/2025
LU1084165486	Fidelity Funds - World Fund Y-ACC-USD	LU	26,2000	USD	16/05/2025
LU0936582641	Fidelity Funds - World Fund Y-EUR	LU	35,7900	EUR	16/05/2025
LU1048814831	FAST - Asia Fund A-PF-ACC-EUR	LU	195,5600	EUR	16/05/2025
LU0862795175	FAST - Asia Fund A-PF-ACC-USD	LU	169,3300	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1575863276	FAST - Asia Fund Y-PF-ACC-EUR	LU	128,2800	EUR	16/05/2025
LU0862795506	FAST - Asia Fund Y-PF-ACC-GBP	LU	219,8200	GBP	16/05/2025
LU0862795688	FAST - Asia Fund Y-PF-ACC-USD	LU	183,7100	USD	16/05/2025
LU0688698975	FAST - Emerging Markets Fund A-PF-ACC-EUR (hedged)	LU	194,4700	EUR	16/05/2025
LU0650957938	FAST - Emerging Markets Fund A-PF-ACC-USD	LU	196,4900	USD	16/05/2025
LU1338165936	FAST - Emerging Markets Fund Y-PF-ACC-EUR	LU	180,3800	EUR	16/05/2025
LU0688696094	FAST - Emerging Markets Fund Y-PF-ACC-GBP	LU	261,3900	GBP	16/05/2025
LU0650958159	FAST - Emerging Markets Fund Y-PF-ACC-USD	LU	215,9900	USD	16/05/2025
LU1295632571	FAST - Emerging Markets Fund Y-PF-DIST-USD	LU	164,9100	USD	16/05/2025
LU0202403266	FAST - Europe Fund A-ACC-EUR	LU	592,0300	EUR	16/05/2025
LU1355508687	FAST - Europe Fund A-PF-DIST-EUR	LU	191,7200	EUR	16/05/2025
LU0348529875	FAST - Europe Fund Y-PF-ACC-EUR	LU	356,7400	EUR	16/05/2025
LU2839993198	FAST - Fixed Maturity 2027 Fund A-ACC-Euro	LU	101,5200	EUR	16/05/2025
LU2839993198	FAST - Fixed Maturity 2027 Fund A-ACC-Euro	LU	101,5200	EUR	16/05/2025
LU2883460110	FAST - Fixed Maturity 2027 Fund A-DIST-Euro	LU	101,5200	EUR	16/05/2025
LU2883460110	FAST - Fixed Maturity 2027 Fund A-DIST-Euro	LU	101,5200	EUR	16/05/2025
LU2839993271	FAST - Fixed Maturity 2027 Fund A-QINCOME(G)-Euro	LU	100,8100	EUR	16/05/2025
LU2839993271	FAST - Fixed Maturity 2027 Fund A-QINCOME(G)-Euro	LU	100,8100	EUR	16/05/2025
LU2839993354	FAST - Fixed Maturity 2027 Fund E-ACC-Euro	LU	101,3200	EUR	16/05/2025
LU2839993511	FAST - Fixed Maturity 2027 Fund I-ACC-Euro	LU	101,6600	EUR	16/05/2025
LU2839993511	FAST - Fixed Maturity 2027 Fund I-ACC-Euro	LU	101,6600	EUR	16/05/2025
LU2839993602	FAST - Fixed Maturity 2027 Fund I-QINCOME(G)-Euro	LU	100,9500	EUR	16/05/2025
LU2839993602	FAST - Fixed Maturity 2027 Fund I-QINCOME(G)-Euro	LU	100,9500	EUR	16/05/2025
LU2839993784	FAST - Fixed Maturity 2027 Fund Y-ACC-Euro	LU	101,5400	EUR	16/05/2025
LU2839993784	FAST - Fixed Maturity 2027 Fund Y-ACC-Euro	LU	101,5400	EUR	16/05/2025
LU2839993867	FAST - Fixed Maturity 2027 Fund Y-QINCOME(G)-Euro	LU	100,8200	EUR	16/05/2025
LU2839993867	FAST - Fixed Maturity 2027 Fund Y-QINCOME(G)-Euro	LU	100,8200	EUR	16/05/2025
LU2753836357	FAST - Global Contrarian Long/Short Fund A-ACC-Euro	LU	76,2600	EUR	16/05/2025
LU2753836357	FAST - Global Contrarian Long/Short Fund A-ACC-Euro	LU	76,2600	EUR	16/05/2025
LU2753836431	FAST - Global Contrarian Long/Short Fund A-ACC-USD	LU	78,0500	USD	16/05/2025
LU2753836431	FAST - Global Contrarian Long/Short Fund A-ACC-USD	LU	78,0500	USD	16/05/2025
LU2753836514	FAST - Global Contrarian Long/Short Fund A-PF-ACC-USD	LU	78,3500	USD	16/05/2025
LU2753836860	FAST - Global Contrarian Long/Short Fund I-ACC-USD	LU	79,0400	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

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LU2753836860	FAST - Global Contrarian Long/Short Fund I-ACC-USD	LU	79,0400	USD	16/05/2025
LU2753836787	FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged)	LU	77,2300	EUR	16/05/2025
LU2753836787	FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged)	LU	77,2300	EUR	16/05/2025
LU2753836605	FAST - Global Contrarian Long/Short Fund I-PF-ACC-USD	LU	79,3000	USD	16/05/2025
LU2753837082	FAST - Global Contrarian Long/Short Fund Y-ACC-USD	LU	78,8700	USD	16/05/2025
LU2753837082	FAST - Global Contrarian Long/Short Fund Y-ACC-USD	LU	78,8700	USD	16/05/2025
LU2753836944	FAST - Global Contrarian Long/Short Fund Y-PF-ACC-USD	LU	79,1200	USD	16/05/2025
LU2753836944	FAST - Global Contrarian Long/Short Fund Y-PF-ACC-USD	LU	79,1200	USD	16/05/2025
LU1048657123	FAST - Global Fund A-PF-ACC-EUR	LU	317,1300	EUR	16/05/2025
LU1048657123	FAST - Global Fund A-PF-ACC-EUR	LU	317,1300	EUR	16/05/2025
LU2589699524	FAST - Global Fund A-PF-ACC-EUR (EUR/USD hedged)	LU	96,2900	EUR	16/05/2025
LU0966156126	FAST - Global Fund A-PF-ACC-USD	LU	275,0500	USD	16/05/2025
LU0966156126	FAST - Global Fund A-PF-ACC-USD	LU	275,0500	USD	16/05/2025
LU2772029646	FAST - Global Fund I-ACC-USD	LU	108,0400	USD	16/05/2025
LU2772029646	FAST - Global Fund I-ACC-USD	LU	108,0400	USD	16/05/2025
LU0966156712	FAST - Global Fund Y-PF-ACC-EUR	LU	357,4700	EUR	16/05/2025
LU0966156639	FAST - Global Fund Y-PF-ACC-GBP	LU	358,3500	GBP	16/05/2025
LU0966156472	FAST - Global Fund Y-PF-ACC-USD	LU	295,5900	USD	16/05/2025
LU3034125735	FAST - Global Income Builder 50 Fund A-ACC-Euro	LU	100,0500	EUR	16/05/2025
LU3034125735	FAST - Global Income Builder 50 Fund A-ACC-Euro	LU	100,0500	EUR	16/05/2025
LU3034124928	FAST - Global Income Builder 50 Fund A-QINCOME(G)-Euro	LU	100,0500	EUR	16/05/2025
LU3034124928	FAST - Global Income Builder 50 Fund A-QINCOME(G)-Euro	LU	100,0500	EUR	16/05/2025
LU3034125818	FAST - Global Income Builder 50 Fund A-QINCOME-Euro	LU	100,0500	EUR	16/05/2025
LU3034126626	FAST - Global Income Builder 50 Fund Y-ACC-Euro	LU	100,0500	EUR	16/05/2025
LU3034126626	FAST - Global Income Builder 50 Fund Y-ACC-Euro	LU	100,0500	EUR	16/05/2025
LU3034125651	FAST - Global Income Builder 50 Fund Y-QINCOME(G)-Euro	LU	100,0500	EUR	16/05/2025
LU3034125651	FAST - Global Income Builder 50 Fund Y-QINCOME(G)-Euro	LU	100,0500	EUR	16/05/2025
LU2886171474	FF2 - Blue Transition Bond Fund A-ACC-Euro	LU	9,8700	EUR	16/05/2025
LU2886171714	FF2 - Blue Transition Bond Fund A-ACC-USD	LU	9,9480	USD	16/05/2025
LU2886172100	FF2 - Blue Transition Bond Fund A-DIST-USD	LU	9,9480	USD	16/05/2025
LU2886172282	FF2 - Blue Transition Bond Fund A-MINCOME(G)-USD	LU	9,7730	USD	16/05/2025
LU2886171805	FF2 - Blue Transition Bond Fund I-ACC-USD	LU	9,9840	USD	16/05/2025
LU2886171557	FF2 - Blue Transition Bond Fund Y-ACC-Euro	LU	9,8940	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2886171987	FF2 - Blue Transition Bond Fund Y-ACC-USD	LU	9,9730	USD	16/05/2025
LU2886172019	FF2 - Blue Transition Bond Fund Y-DIST-USD	LU	9,9730	USD	16/05/2025
LU2854867186	FF2 - China Onshore Bond Fund A-ACC-USD	LU	10,1027	USD	16/05/2025
LU2854867855	FF2 - China Onshore Bond Fund A-ACC-USD (hedged)	LU	10,3067	USD	16/05/2025
LU2854867343	FF2 - China Onshore Bond Fund I-ACC-USD	LU	10,1377	USD	16/05/2025
LU2854867939	FF2 - China Onshore Bond Fund I-ACC-USD (hedged)	LU	10,3541	USD	16/05/2025
LU2854867269	FF2 - China Onshore Bond Fund Y-ACC-USD	LU	10,1263	USD	16/05/2025
LU3046617042	FF2 - Focused Stock Fund A-ACC-Euro	LU	10,9300	EUR	16/05/2025
LU3046617554	FF2 - Focused Stock Fund A-ACC-USD	LU	10,7200	USD	16/05/2025
LU3046617125	FF2 - Focused Stock Fund I-ACC-USD	LU	10,7300	USD	16/05/2025
LU3046617471	FF2 - Focused Stock Fund Y-ACC-Euro	LU	10,9400	EUR	16/05/2025
LU3046617398	FF2 - Focused Stock Fund Y-ACC-USD	LU	10,7300	USD	16/05/2025
LU2755902827	FF2 - Global Discovery Fund A-ACC-Euro	LU	10,3300	EUR	16/05/2025
LU2755903395	FF2 - Global Discovery Fund A-ACC-USD	LU	10,5200	USD	16/05/2025
LU2755903049	FF2 - Global Discovery Fund I-ACC-Euro	LU	10,4600	EUR	16/05/2025
LU2755903478	FF2 - Global Discovery Fund I-ACC-USD	LU	10,6500	USD	16/05/2025
LU2755903122	FF2 - Global Discovery Fund Y-ACC-Euro	LU	10,4300	EUR	16/05/2025
LU2755903551	FF2 - Global Discovery Fund Y-ACC-USD	LU	10,6300	USD	16/05/2025
LU2645235321	FF2 - Global Future Leaders Fund A-ACC-Euro	LU	12,4800	EUR	16/05/2025
LU2645235677	FF2 - Global Future Leaders Fund A-ACC-USD	LU	12,9400	USD	16/05/2025
LU2645235248	FF2 - Global Future Leaders Fund A-DIST-Euro	LU	12,4700	EUR	16/05/2025
LU2645235834	FF2 - Global Future Leaders Fund I-ACC-Euro	LU	12,7100	EUR	16/05/2025
LU2645236055	FF2 - Global Future Leaders Fund I-ACC-USD	LU	13,1700	USD	16/05/2025
LU2645235594	FF2 - Global Future Leaders Fund I-DIST-Euro	LU	12,6900	EUR	16/05/2025
LU2645235164	FF2 - Global Future Leaders Fund Y-ACC-Euro	LU	12,6500	EUR	16/05/2025
LU2610568870	FF2 - Global Future Leaders Fund Y-ACC-USD	LU	13,1300	USD	16/05/2025
LU2645236212	FF2 - Global Future Leaders Fund Y-DIST-Euro	LU	12,6500	EUR	16/05/2025
LU2787855308	FF2 - Social Bond Fund A-ACC-Euro	LU	10,2500	EUR	16/05/2025
LU2787855647	FF2 - Social Bond Fund A-ACC-USD	LU	10,6800	USD	16/05/2025
LU2787856025	FF2 - Social Bond Fund A-DIST-USD	LU	10,6800	USD	16/05/2025
LU2787856298	FF2 - Social Bond Fund A-MINCOME-USD	LU	10,4100	USD	16/05/2025
LU2787855720	FF2 - Social Bond Fund I-ACC-USD	LU	10,7500	USD	16/05/2025
LU2787855480	FF2 - Social Bond Fund Y-ACC-Euro	LU	10,3000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2787855993	FF2 - Social Bond Fund Y-ACC-USD	LU	10,7300	USD	16/05/2025
LU2758222561	FF2 - Social Bond Fund Y-DIST-USD	LU	10,7200	USD	16/05/2025
LU2747620800	FF2 - Sustainable Global Corporate Bond Fund A-ACC-Euro	LU	10,3200	EUR	16/05/2025
LU2747620552	FF2 - Sustainable Global Corporate Bond Fund A-ACC-USD	LU	10,5900	USD	16/05/2025
LU2747620719	FF2 - Sustainable Global Corporate Bond Fund A-DIST-USD	LU	10,5600	USD	16/05/2025
LU2747620479	FF2 - Sustainable Global Corporate Bond Fund Y-ACC-Euro	LU	10,3700	EUR	16/05/2025
LU2747620636	FF2 - Sustainable Global Corporate Bond Fund Y-ACC-USD	LU	10,6300	USD	16/05/2025
LU2699392069	FF2 - Sustainable Global Corporate Bond Fund Y-DIST-USD	LU	10,6000	USD	16/05/2025
LU2701010469	FF2 - Transition Materials Fund A-ACC-Euro	LU	9,8860	EUR	16/05/2025
LU2701010972	FF2 - Transition Materials Fund A-ACC-SGD (SGD/USD hedged)	LU	,9890	SGD	16/05/2025
LU2701010899	FF2 - Transition Materials Fund A-ACC-USD	LU	10,2000	USD	16/05/2025
LU2701010626	FF2 - Transition Materials Fund Y-ACC-Euro	LU	10,0100	EUR	16/05/2025
LU2701010386	FF2 - Transition Materials Fund Y-ACC-USD	LU	10,3300	USD	16/05/2025
LU2644970787	FF2 - US Dollar Corporate Bond Fund A-ACC-Euro	LU	10,6000	EUR	16/05/2025
LU2644970860	FF2 - US Dollar Corporate Bond Fund A-ACC-USD	LU	11,2900	USD	16/05/2025
LU2644971082	FF2 - US Dollar Corporate Bond Fund A-DIST-Euro	LU	10,3700	EUR	16/05/2025
LU2644970944	FF2 - US Dollar Corporate Bond Fund A-DIST-USD	LU	11,0600	USD	16/05/2025
LU2644971322	FF2 - US Dollar Corporate Bond Fund I-ACC-Euro	LU	10,6900	EUR	16/05/2025
LU2644971678	FF2 - US Dollar Corporate Bond Fund I-ACC-USD	LU	11,3900	USD	16/05/2025
LU2644971595	FF2 - US Dollar Corporate Bond Fund I-DIST-USD	LU	11,1200	USD	16/05/2025
LU2644972056	FF2 - US Dollar Corporate Bond Fund Y-ACC-Euro	LU	10,6500	EUR	16/05/2025
LU2644972130	FF2 - US Dollar Corporate Bond Fund Y-ACC-USD	LU	11,3600	USD	16/05/2025
LU2610568953	FF2 - US Dollar Corporate Bond Fund Y-DIST-USD	LU	11,1000	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0360936099	ALKEN CAPITAL FUND, FCP-FIS-One Sub-Fund-Class J Euros	LU	211.751,8500	EUR	02/05/2025
LU0360936172	ALKEN CAPITAL FUND, FCP-FIS-One Sub-Fund-Class S Euros	LU	311.580,8700	EUR	02/05/2025
LU0572586591	ALKEN FUND-Absolute Return Europe-A	LU	175,7300	EUR	16/05/2025
LU0866838062	ALKEN FUND-Absolute Return Europe-CH1	LU	154,3800	CHF	16/05/2025
LU0866838146	ALKEN FUND-Absolute Return Europe-CH2	LU	148,1800	CHF	16/05/2025
LU1040153956	ALKEN FUND-Absolute Return Europe-CH3	LU	129,5400	CHF	16/05/2025
LU0866838229	ALKEN FUND-Absolute Return Europe-EU1	LU	186,7900	EUR	16/05/2025
LU0832413578	ALKEN FUND-Absolute Return Europe-GB1	LU	180,3700	GBP	16/05/2025
LU0572586757	ALKEN FUND-Absolute Return Europe-H	LU	220,2900	EUR	16/05/2025
LU0572586674	ALKEN FUND-Absolute Return Europe-I	LU	202,2800	EUR	16/05/2025
LU0832412760	ALKEN FUND-Absolute Return Europe-US1	LU	222,1300	USD	16/05/2025
LU0866837924	ALKEN FUND-Absolute Return Europe-US2	LU	186,0300	USD	16/05/2025
LU1040154095	ALKEN FUND-Absolute Return Europe-US3	LU	162,2900	USD	16/05/2025
LU1968828555	ALKEN FUND-Continental Europe-EUX	LU	188,0100	EUR	16/05/2025
LU1696658423	ALKEN FUND-Continental Europe-SEU1	LU	192,0400	EUR	16/05/2025
LU1696658696	ALKEN FUND-Continental Europe-SGB1	LU	185,9100	GBP	16/05/2025
LU0524465977	ALKEN FUND-European Opportunities-A	LU	370,1700	EUR	16/05/2025
LU0866838658	ALKEN FUND-European Opportunities-CH1	LU	204,5100	CHF	16/05/2025
LU0866838732	ALKEN FUND-European Opportunities-CH2	LU	214,2300	CHF	16/05/2025
LU0866838575	ALKEN FUND-European Opportunities-EU1	LU	357,2400	EUR	16/05/2025
LU1164024165	ALKEN FUND-European Opportunities-EU1 d	LU	210,4300	EUR	16/05/2025
LU2381605703	ALKEN FUND-European Opportunities-EUN	LU	164,0800	EUR	16/05/2025
LU1968828043	ALKEN FUND-European Opportunities-EUX	LU	185,7100	EUR	16/05/2025
LU0832414030	ALKEN FUND-European Opportunities-GB1	LU	326,6200	GBP	16/05/2025
LU0235308136	ALKEN FUND-European Opportunities-H	LU	518,8200	EUR	16/05/2025
LU1731103088	ALKEN FUND-European Opportunities-I	LU	192,3000	EUR	16/05/2025
LU2309346497	ALKEN FUND-European Opportunities-LEU3	LU	171,4900	EUR	16/05/2025
LU0235308482	ALKEN FUND-European Opportunities-R	LU	464,8700	EUR	16/05/2025
LU0347565383	ALKEN FUND-European Opportunities-U	LU	360,9700	EUR	16/05/2025
LU0832413909	ALKEN FUND-European Opportunities-US1	LU	257,0000	USD	16/05/2025
LU1139087693	ALKEN FUND-European Opportunities-US1 h	LU	281,7100	USD	16/05/2025
LU0866838492	ALKEN FUND-European Opportunities-US2	LU	224,9700	USD	16/05/2025
LU1164021575	ALKEN FUND-European Opportunities-US2 h	LU	258,2800	USD	16/05/2025
LU1349318508	ALKEN FUND-European Opportunities-US3 h	LU	146,9900	USD	16/05/2025
LU0432793510	ALKEN FUND-European Opportunities-Z	LU	441,1700	EUR	16/05/2025
LU1907580952	ALKEN FUND-Global Convertible-CH1h	LU	111,8600	CHF	16/05/2025
LU1864133696	ALKEN FUND-Global Convertible-EU1h	LU	118,1400	EUR	16/05/2025
LU1864133779	ALKEN FUND-Global Convertible-EU1h	LU	101,8400	EUR	16/05/2025
LU1864134074	ALKEN FUND-Global Convertible-GB1h	LU	122,4600	GBP	16/05/2025
LU1864133423	ALKEN FUND-Global Convertible-SEU1h	LU	118,3500	EUR	16/05/2025
LU1864133936	ALKEN FUND-Global Convertible-SGB1h	LU	106,9100	GBP	16/05/2025
LU1864133001	ALKEN FUND-Global Convertible-SUS	LU	134,6300	USD	16/05/2025
LU1864133183	ALKEN FUND-Global Convertible-US1	LU	124,3200	USD	16/05/2025
LU1907580440	ALKEN FUND-Income Opportunities-CH1h	LU	108,5500	CHF	16/05/2025
LU1907580010	ALKEN FUND-Income Opportunities-CH1hd	LU	108,5500	CHF	16/05/2025
LU1907580283	ALKEN FUND-Income Opportunities-CH3hd	LU	87,6700	CHF	16/05/2025
LU1864132375	ALKEN FUND-Income Opportunities-EU1h	LU	105,6900	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1864130916	ALKEN FUND-Income Opportunities-EU1hd	LU	95,9700	EUR	16/05/2025
LU1864132532	ALKEN FUND-Income Opportunities-EU3h	LU	104,5100	EUR	16/05/2025
LU1864131138	ALKEN FUND-Income Opportunities-EU3hd	LU	94,6800	EUR	16/05/2025
LU1864132706	ALKEN FUND-Income Opportunities-GB1h	LU	114,9800	GBP	16/05/2025
LU1864131302	ALKEN FUND-Income Opportunities-GB1hd	LU	119,4000	GBP	16/05/2025
LU1864131997	ALKEN FUND-Income Opportunities-IUS	LU	116,9300	USD	16/05/2025
LU1864132292	ALKEN FUND-Income Opportunities-SEUh	LU	114,5400	EUR	16/05/2025
LU1864131641	ALKEN FUND-Income Opportunities-SUS	LU	129,1900	USD	16/05/2025
LU1864131724	ALKEN FUND-Income Opportunities-US1	LU	120,7100	USD	16/05/2025
LU1864130593	ALKEN FUND-Income Opportunities-US1d	LU	120,4800	USD	16/05/2025
LU1864132029	ALKEN FUND-Income Opportunities-US3	LU	114,9200	USD	16/05/2025
LU0524465548	ALKEN FUND-Small Cap Europe-A	LU	419,2500	EUR	16/05/2025
LU0953331096	ALKEN FUND-Small Cap Europe-EU1	LU	398,5400	EUR	16/05/2025
LU0953349890	ALKEN FUND-Small Cap Europe-GB1	LU	139,7200	GBP	16/05/2025
LU0300834669	ALKEN FUND-Small Cap Europe-R	LU	462,1200	EUR	16/05/2025
LU1726320929	APIARIST UCITS-Precious Metals Mining Equities-P2-EUR-Cap	LU	226,6700	EUR	16/05/2025
LU1726319756	APIARIST UCITS-Precious Metals Mining Equities-S1-EUR-Cap	LU	262,7600	EUR	16/05/2025
LU2242338684	Alken Quant Alpha-Aqua Sub Fund-A (EUR)	LU	10.564,9800	EUR	02/05/2025
LU2242340078	Alken Quant Alpha-Aqua Sub Fund-B (USD)	LU	11.303,4200	USD	02/05/2025
LU0269642889	CADMOS-Peace European Engagement-A	LU	179,5700	EUR	16/05/2025
LU0412997206	CADMOS-Peace European Engagement-B	LU	207,4300	EUR	16/05/2025
LU2444713585	Hereford Funds-360 ONE Focused India Fund-AI USD	LU	91,5800	USD	16/05/2025
LU1330191385	MAGALLANES VALUE INVESTORS UCITS-European Equity-I	LU	226,8759	EUR	16/05/2025
LU1749426927	MAGALLANES VALUE INVESTORS UCITS-European Equity-I - GBP	LU	158,7300	GBP	16/05/2025
LU1330191625	MAGALLANES VALUE INVESTORS UCITS-European Equity-P	LU	234,4936	EUR	16/05/2025
LU1330191542	MAGALLANES VALUE INVESTORS UCITS-European Equity-R	LU	215,9944	EUR	16/05/2025
LU1330191971	MAGALLANES VALUE INVESTORS UCITS-Iberian Equity-I	LU	217,1517	EUR	16/05/2025
LU1330191898	MAGALLANES VALUE INVESTORS UCITS-Iberian Equity-R	LU	206,6375	EUR	16/05/2025
LU1295307828	PICM-World Equity Selection-A EUR	LU	202,6000	EUR	16/05/2025
LU2168310121	PICM-World Equity Selection-A USD	LU	155,1000	USD	16/05/2025
LU1295308636	PICM-World Equity Selection-B EUR	LU	184,1600	EUR	16/05/2025
LU2016773868	PICM-World Equity Selection-B USD	LU	159,5000	USD	16/05/2025
LU2001723456	PICM-World Equity Selection-D (CHF)	LU	112,9000	CHF	16/05/2025
LU1785454775	PWM Funds-Credit Allocation-A (USD)	LU	125,6900	USD	15/05/2025
LU1785454932	PWM Funds-Credit Allocation-C (USD)	LU	127,4400	USD	15/05/2025
LU1785455079	PWM Funds-Credit Allocation-HA EUR	LU	109,5000	EUR	15/05/2025
LU1785455236	PWM Funds-Credit Allocation-HC EUR	LU	111,0700	EUR	15/05/2025
LU2132616140	PWM Funds-Global Corporate Defensive-A USD Acc	LU	105,1200	USD	16/05/2025
LU2190246491	PWM Funds-Global Corporate Defensive-A USD Dist	LU	103,8100	USD	16/05/2025
LU2132616496	PWM Funds-Global Corporate Defensive-B USD Acc	LU	102,2100	USD	16/05/2025
LU2132616652	PWM Funds-Global Corporate Defensive-HA EUR Acc	LU	96,7700	EUR	16/05/2025
LU2132616819	PWM Funds-Global Corporate Defensive-HB EUR Acc	LU	95,5400	EUR	16/05/2025
LU1854459259	Protea-Orcadia Equities EMU SRI EX FOSSIL-A	LU	198,6900	EUR	16/05/2025
LU1854459333	Protea-Orcadia Equities EMU SRI EX FOSSIL-B	LU	202,8500	EUR	16/05/2025
LU1417812515	Protea-Orcadia Global Sustainable Balanced -A Acc	LU	141,5900	EUR	16/05/2025
LU1417812432	Protea-Orcadia Global Sustainable Balanced -A Dis	LU	126,1200	EUR	16/05/2025
LU1417812788	Protea-Orcadia Global Sustainable Balanced -B Acc	LU	143,4500	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1417812606	Protea-Orcadia Global Sustainable Balanced -B Dis	LU	125,6200	EUR	16/05/2025
LU1417812945	Protea-Orcadia Global Sustainable Balanced -C Acc	LU	145,2400	EUR	16/05/2025
LU1417812861	Protea-Orcadia Global Sustainable Balanced -C Dis	LU	125,0000	EUR	16/05/2025
LU1417813166	Protea-Orcadia Global Sustainable Balanced -D Acc	LU	146,0600	EUR	16/05/2025
LU1417813083	Protea-Orcadia Global Sustainable Balanced -D Dis	LU	109,1200	EUR	16/05/2025
LU1417813323	Protea-Orcadia Global Sustainable Balanced -O Acc	LU	139,2300	EUR	16/05/2025
LU1417813240	Protea-Orcadia Global Sustainable Balanced -O Dis	LU	128,1500	EUR	16/05/2025
LU2436818988	Protea-Orcadia Global Sustainable Dynamic-A Acc	LU	111,3200	EUR	16/05/2025
LU2436818806	Protea-Orcadia Global Sustainable Dynamic-A Dis	LU	108,6300	EUR	16/05/2025
LU2436819101	Protea-Orcadia Global Sustainable Dynamic-B Acc	LU	111,6300	EUR	16/05/2025
LU2436819366	Protea-Orcadia Global Sustainable Dynamic-C Acc	LU	112,3100	EUR	16/05/2025
LU2436819283	Protea-Orcadia Global Sustainable Dynamic-C Dis	LU	108,5600	EUR	16/05/2025
LU1554376936	Protea-WEALTHYON WORLD EQUITY-A	LU	108,1600	EUR	16/05/2025
LU1554377074	Protea-WEALTHYON WORLD EQUITY-B	LU	1.096,8400	EUR	16/05/2025
LU1554377157	Protea-WEALTHYON WORLD EQUITY-C	LU	1.105,9100	EUR	16/05/2025
LU2067214051	Protea-WEALTHYON WORLD EQUITY-G	LU	1.148,4200	EUR	16/05/2025
LU1710458198	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (CHF)	LU	89,8700	CHF	16/05/2025
LU1710457893	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (EUR)	LU	109,6300	EUR	16/05/2025
LU1633832339	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (USD)	LU	141,6300	USD	16/05/2025
LU1807429052	Quaero Capital Funds (Lux)-Accessible Clean Energy-B (EUR)	LU	110,4300	EUR	16/05/2025
LU1651874312	Quaero Capital Funds (Lux)-Accessible Clean Energy-B (USD)	LU	148,1900	USD	16/05/2025
LU1710458354	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (EUR)	LU	108,4900	EUR	16/05/2025
LU1975630440	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (EUR) - Non Hedged	LU	150,0000	EUR	16/05/2025
LU1633832503	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (USD)	LU	181,1600	USD	16/05/2025
LU2497530845	Quaero Capital Funds (Lux)-Accessible Clean Energy-D (EUR)	LU	65,6900	EUR	16/05/2025
LU2411180370	Quaero Capital Funds (Lux)-Accessible Clean Energy-X (USD)	LU	182,4300	USD	16/05/2025
LU0584436546	Quaero Capital Funds (Lux)-Argonaut-A (CHF)	LU	260,7500	CHF	16/05/2025
LU0428317514	Quaero Capital Funds (Lux)-Argonaut-A (EUR)	LU	410,1700	EUR	16/05/2025
LU0512346346	Quaero Capital Funds (Lux)-Argonaut-A (GBP)	LU	369,9200	GBP	16/05/2025
LU0551533457	Quaero Capital Funds (Lux)-Argonaut-A (SEK)	LU	342,9800	SEK	16/05/2025
LU0675400260	Quaero Capital Funds (Lux)-Argonaut-A (USD)	LU	319,9300	USD	16/05/2025
LU1890151431	Quaero Capital Funds (Lux)-Argonaut-A1 (EUR)	LU	120,0400	EUR	16/05/2025
LU0866897233	Quaero Capital Funds (Lux)-Argonaut-B (EUR)	LU	297,5000	EUR	16/05/2025
LU0770749538	Quaero Capital Funds (Lux)-Argonaut-D (EUR)	LU	270,0500	EUR	16/05/2025
LU0428315906	Quaero Capital Funds (Lux)-Argonaut-H (EUR)	LU	802,1900	EUR	16/05/2025
LU2004858408	Quaero Capital Funds (Lux)-Cullen ESG US Value-A1 acc (USD)	LU	154,1300	USD	16/05/2025
LU2026203021	Quaero Capital Funds (Lux)-Cullen ESG US Value-D acc (USD)	LU	153,7400	USD	16/05/2025
LU2031239572	Quaero Capital Funds (Lux)-Cullen ESG US Value-X acc (GBP)	LU	107,0600	GBP	16/05/2025
LU2004858150	Quaero Capital Funds (Lux)-Cullen ESG US Value-X acc (USD)	LU	158,3300	USD	16/05/2025
LU2114351864	Quaero Capital Funds (Lux)-Global Convertible Bonds-A1 acc (EUR)	LU	120,1500	EUR	16/05/2025
LU2171513091	Quaero Capital Funds (Lux)-Global Convertible Bonds-C acc (CHF)	LU	107,2700	CHF	16/05/2025
LU2114352243	Quaero Capital Funds (Lux)-Global Convertible Bonds-C acc (EUR)	LU	123,6500	EUR	16/05/2025
LU2141149414	Quaero Capital Funds (Lux)-Global Convertible Bonds-C dist (EUR)	LU	123,6500	EUR	16/05/2025
LU1136190409	Quaero Capital Funds (Lux)-Infrastructure Securities-A (CHF)	LU	162,6900	CHF	16/05/2025
LU1136190664	Quaero Capital Funds (Lux)-Infrastructure Securities-A (EUR)	LU	183,0000	EUR	16/05/2025
LU1136190581	Quaero Capital Funds (Lux)-Infrastructure Securities-A (USD)	LU	213,2200	USD	16/05/2025
LU1136190318	Quaero Capital Funds (Lux)-Infrastructure Securities-A1 (CHF)	LU	144,5700	CHF	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2784399177	Quaero Capital Funds (Lux)-Infrastructure Securities-D (USD)	LU	<b>106,0700</b>	USD	16/05/2025
LU1539115680	Quaero Capital Funds (Lux)-World Opportunities-A (CHF)	LU	<b>117,7800</b>	CHF	16/05/2025
LU0754593787	Quaero Capital Funds (Lux)-World Opportunities-A (EUR)	LU	<b>127,5200</b>	EUR	16/05/2025
LU1539115334	Quaero Capital Funds (Lux)-World Opportunities-A (USD)	LU	<b>155,2600</b>	USD	16/05/2025
LU0754593514	Quaero Capital Funds (Lux)-World Opportunities-D (EUR)	LU	<b>186,3500</b>	EUR	16/05/2025
LU0754593605	Quaero Capital Funds (Lux)-World Opportunities-D (USD)	LU	<b>219,3800</b>	USD	16/05/2025
LU2699373192	Ruffer Sicav-Ruffer Diversified Return International-C-EUR-Cap	LU	<b>1,0393</b>	EUR	16/05/2025
LU2699370172	Ruffer Sicav-Ruffer Diversified Return International-C-GBP-Cap	LU	<b>1,0578</b>	GBP	16/05/2025
LU2699372624	Ruffer Sicav-Ruffer Diversified Return International-C-GBP-Dist	LU	<b>1,0551</b>	GBP	16/05/2025
LU2699370339	Ruffer Sicav-Ruffer Diversified Return International-F-EUR-CAP	LU	<b>1,0342</b>	EUR	16/05/2025
LU2699370255	Ruffer Sicav-Ruffer Diversified Return International-F-USD-CAP	LU	<b>1,0601</b>	USD	16/05/2025
LU2699371659	Ruffer Sicav-Ruffer Diversified Return International-I EUR DIS	LU	<b>1,0049</b>	EUR	16/05/2025
LU2699371816	Ruffer Sicav-Ruffer Diversified Return International-I-GBP-Cap	LU	<b>1,0264</b>	GBP	16/05/2025
LU2699371147	Ruffer Sicav-Ruffer Diversified Return International-I-GBP-Dist	LU	<b>1,0448</b>	GBP	16/05/2025
LU2699371576	Ruffer Sicav-Ruffer Diversified Return International-I-USD-Cap	LU	<b>1,0162</b>	USD	16/05/2025
LU2699370685	Ruffer Sicav-Ruffer Diversified Return International-Z-GBP-Cap	LU	<b>1,0730</b>	GBP	16/05/2025
LU0638557669	Ruffer Sicav-Ruffer Total Return International-C-EUR-Cap	LU	<b>1,5838</b>	EUR	16/05/2025
LU0779208544	Ruffer Sicav-Ruffer Total Return International-C-EUR-Dist	LU	<b>1,5498</b>	EUR	16/05/2025
LU0638557586	Ruffer Sicav-Ruffer Total Return International-C-GBP-Cap	LU	<b>1,8159</b>	GBP	16/05/2025
LU0638558048	Ruffer Sicav-Ruffer Total Return International-C-GBP-Dist	LU	<b>1,7613</b>	GBP	16/05/2025
LU1400659865	Ruffer Sicav-Ruffer Total Return International-C-SGD-Cap	LU	<b>1,5107</b>	SGD	16/05/2025
LU0638557826	Ruffer Sicav-Ruffer Total Return International-C-USD-Cap	LU	<b>1,9056</b>	USD	16/05/2025
LU2559919811	Ruffer Sicav-Ruffer Total Return International-CR-EUR-Cap	LU	<b>1,5831</b>	EUR	16/05/2025
LU2047577478	Ruffer Sicav-Ruffer Total Return International-H-GBP-Dist	LU	<b>1,7803</b>	GBP	16/05/2025
LU2047579177	Ruffer Sicav-Ruffer Total Return International-I EUR Dist	LU	<b>1,6161</b>	EUR	16/05/2025
LU1878120978	Ruffer Sicav-Ruffer Total Return International-I EUR INCOME	LU	<b>1,5989</b>	EUR	16/05/2025
LU0638558394	Ruffer Sicav-Ruffer Total Return International-I-EUR-Cap	LU	<b>1,6259</b>	EUR	16/05/2025
LU0638558717	Ruffer Sicav-Ruffer Total Return International-O-EUR-Cap	LU	<b>1,5147</b>	EUR	16/05/2025
LU0638558634	Ruffer Sicav-Ruffer Total Return International-O-GBP-Cap	LU	<b>1,7365</b>	GBP	16/05/2025
LU0638558980	Ruffer Sicav-Ruffer Total Return International-O-USD-Cap	LU	<b>1,8225</b>	USD	16/05/2025
LU0988536776	TARENO FUNDS-DIVERSIFIED INDEX INVESTING EQUITIES/BONDS/REAL -Class A	LU	<b>166,8900</b>	EUR	16/05/2025
LU0276761466	TARENO FUNDS-ENHANCED INDEX INVESTING BONDS/RETURN-Class A	LU	<b>118,6700</b>	EUR	16/05/2025
LU0276761110	TARENO FUNDS-ENHANCED INDEX INVESTING EQUITIES-Class A	LU	<b>238,7900</b>	EUR	16/05/2025
LU1314011914	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class AA	LU	<b>193,9500</b>	EUR	16/05/2025
LU1314012052	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class BB	LU	<b>186,8900</b>	EUR	16/05/2025
LU1148177246	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class C	LU	<b>146,6300</b>	EUR	16/05/2025



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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2612532320	FFG - BLI AMERICAN IMPACT EQUITIES CL C ACC EUR H EUR	LU	<b>98,0100</b>	EUR	15/05/2025
LU2612531868	FFG - BLI AMERICAN IMPACT EQUITIES CLASSE I ACC USD	LU	<b>11.486,9600</b>	USD	15/05/2025
LU2612531785	FFG - BLI AMERICAN IMPACT EQUITIES CLASSE R ACC USD	LU	<b>11,3100</b>	USD	15/05/2025
LU2612531355	FFG - BLI EUROPEAN IMPACT EQUITIES CLASSE I ACC EUR	LU	<b>9.024,6700</b>	EUR	15/05/2025
LU2612530977	FFG - BLI EUROPEAN IMPACT EQUITIES CLASSE R ACC EUR	LU	<b>8,8900</b>	EUR	15/05/2025
LU2612530894	FFG - BLI EUROPEAN IMPACT EQUITIES CLASSE R DIS EUR	LU	<b>9,3800</b>	EUR	15/05/2025
LU2059538095	FFG - CLEANTECH II CLASS C ACC EUR	LU	<b>97,3500</b>	EUR	15/05/2025
LU2059537956	FFG - CLEANTECH II CLASSE I ACC EUR	LU	<b>75,4500</b>	EUR	15/05/2025
LU2059537873	FFG - CLEANTECH II CLASSE R ACC EUR	LU	<b>74,9600</b>	EUR	15/05/2025
LU0945617289	FFG - GLOBAL DEFENSIVE CLASSE I ACC EUR	LU	<b>117,3900</b>	EUR	15/05/2025
LU0945616984	FFG - GLOBAL DEFENSIVE CLASSE R ACC EUR	LU	<b>109,9800</b>	EUR	15/05/2025
LU1697917240	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE C ACC EUR	LU	<b>125,3700</b>	EUR	15/05/2025
LU1697917323	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE C DIS EUR	LU	<b>121,5500</b>	EUR	15/05/2025
LU1697917166	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE I ACC EUR	LU	<b>119,9600</b>	EUR	15/05/2025
LU1697917083	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE R ACC EUR	LU	<b>124,7700</b>	EUR	15/05/2025
LU1697916861	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE R DIS EUR	LU	<b>118,7600</b>	EUR	15/05/2025
LU1735585546	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE S ACC EUR	LU	<b>132,3400</b>	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0145456207	Generali Investments SICAV SRI European Eq DX C	LU	263,8010	EUR	15/05/2025
LU0145471693	Generali Investments SICAV Centr&East.Europ.Eq.DX C	LU	352,7520	EUR	15/05/2025
LU0145476817	Generali Investments SICAV Euro Bd. DX C	LU	170,3670	EUR	15/05/2025
LU0145481650	Generali Investments SICAV Centr.&East.Europ.Bd DX C	LU	174,7450	EUR	15/05/2025
LU0145483946	Generali Investments SICAV Euro Corp. Bd. DX C	LU	155,1420	EUR	15/05/2025
LU0145485214	Generali Investments SICAV Euro ST Bd. DX C	LU	133,6310	EUR	15/05/2025
LU0169274734	Generali Investments SICAV SRI Euro Premium HY DX C	LU	220,5740	EUR	15/05/2025
LU0183830636	Generali Investments Sicav Convertible Bond DX Cap	LU	116,2770	EUR	15/05/2025
LU0260158638	Generali Investments SICAV SRI World Eq DX Cap	LU	238,8500	EUR	15/05/2025
LU0260160378	Generali Investments SICAV Abs.Ret.Mult.Strat.DX C	LU	116,1110	EUR	15/05/2025
LU0300507034	Generali Investments SICAV Euro Future Leaders DX C	LU	189,2980	EUR	15/05/2025
LU0396183542	Generali Investments SICAV Euro Bd. 1-3 Years DX C	LU	130,9850	EUR	15/05/2025
LU0396185083	Generali Investments SICAV Euro Aggregate Bond DX Cap	LU	140,3590	EUR	15/05/2025
LU0438548447	Generali Investments SICAV SRI Euro Corp ST Bd DX C	LU	116,4690	EUR	15/05/2025
LU0997479513	Generali Investments SICAV Euro Eq DX C	LU	153,0860	EUR	15/05/2025
LU1234787460	Generali Investments SICAV SRI Ageing Population DX C	LU	166,9980	EUR	15/05/2025
LU1357655627	Generali Investments SICAV Glb Mlt Ass Inc.DX C	LU	124,6720	EUR	15/05/2025
LU1350416290	Generali Investments SICAV Eur.Eq Ctrl'd Volat. DX C	LU	154,0220	EUR	15/05/2025
LU2698769994	Aperture Investors SICAV European Inno Fd ZXH GBP acc	LU	108,2050	GBP	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2033393567	Goldman Sachs Global Climate & Environment Equity - R Dis EUR	LU	379,2700	EUR	15/05/2025
LU2102358509	Goldman Sachs Corporate Green Bond - R Cap EUR	LU	243,7800	EUR	15/05/2025
LU2136931073	Goldman Sachs Euro Sustainable Credit - Z Cap EUR	LU	5.052,2300	EUR	15/05/2025
LU1900228542	Goldman Sachs European ABS - I Cap EUR	LU	6.018,7600	EUR	15/05/2025
LU1983362036	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - Z Cap EUR	LU	138.363,1900	EUR	15/05/2025
LU2037301012	Goldman Sachs Global Enhanced Index Sustainable Equity - P Cap USD	LU	462,7600	USD	15/05/2025
LU1673810815	Goldman Sachs Global Environmental Transition Equity - R Cap USD	LU	348,2000	USD	15/05/2025
LU1687289212	Goldman Sachs Global Social Impact Equity - R Cap EUR	LU	370,5900	EUR	15/05/2025
LU1687290491	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Dis USD	LU	254,3400	USD	15/05/2025
LU1687290574	Goldman Sachs Global Climate & Environment Equity - R Cap EUR	LU	383,3400	EUR	15/05/2025
LU1687290657	Goldman Sachs Global Climate & Environment Equity - R Cap EUR (hedged ii)	LU	328,5400	EUR	15/05/2025
LU1703075348	Goldman Sachs Patrimonial Aggressive - R Dis EUR	LU	379,3400	EUR	15/05/2025
LU1687285061	Goldman Sachs Euro Bond - O Dis EUR	LU	1.104,0500	EUR	15/05/2025
LU1687283959	Goldman Sachs Commodity Enhanced - O Cap EUR (hedged i)	LU	176,4300	EUR	15/05/2025
LU1703075694	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Cap EUR (hedged ii)	LU	985,3900	EUR	15/05/2025
LU1726290916	Goldman Sachs US High Yield - P Cap USD	LU	334,2200	USD	15/05/2025
LU1292649693	Goldman Sachs Global Senior Loans (Lux) - R Cap EUR	LU	292,5800	EUR	15/05/2025
LU1365052627	Goldman Sachs Green Bond - I Cap EUR	LU	4.937,1800	EUR	15/05/2025
LU1536923359	Goldman Sachs US Dollar Credit - I Cap EUR	LU	6.121,9700	EUR	15/05/2025
LU0750253519	Goldman Sachs Asian Debt (Hard Currency) - I Cap EUR (hedged i)	LU	5.420,7600	EUR	15/05/2025
LU0803997666	Goldman Sachs US Dollar Credit - I Cap EUR (hedged i)	LU	6.212,3300	EUR	15/05/2025
LU2102358178	Goldman Sachs Corporate Green Bond - I Cap EUR	LU	4.891,9300	EUR	15/05/2025
LU1922483455	Goldman Sachs Green Bond Short Duration - R Cap EUR	LU	260,2500	EUR	15/05/2025
LU1687289303	Goldman Sachs Global Social Impact Equity - R Cap EUR (hedged ii)	LU	355,2200	EUR	15/05/2025
LU1687289485	Goldman Sachs Global Social Impact Equity - R Cap USD	LU	392,0000	USD	15/05/2025
LU1687289642	Goldman Sachs Global Social Impact Equity - R Dis USD	LU	383,8900	USD	15/05/2025
LU1687289725	Goldman Sachs Japan Equity (Former NN) - R Cap EUR	LU	358,4700	EUR	15/05/2025
LU1703075934	Goldman Sachs Patrimonial Balanced - R Cap EUR	LU	2.053,7400	EUR	15/05/2025
LU1703073723	Goldman Sachs US Enhanced Equity - R Cap USD	LU	536,9000	USD	15/05/2025
LU1703069705	Goldman Sachs Europe High Yield (Former NN) - R Dis EUR	LU	1.223,8600	EUR	15/05/2025
LU1726291054	Goldman Sachs US High Yield - Z Cap USD	LU	7.258,3000	USD	15/05/2025
LU1292649263	Goldman Sachs Global Senior Loans (Lux) - R Cap CHF (hedged i)	LU	266,0200	CHF	15/05/2025
LU1536922468	Goldman Sachs Green Bond - R Cap EUR	LU	227,5000	EUR	15/05/2025
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	LU	233,3700	EUR	15/05/2025
LU1619162693	Goldman Sachs Global Senior Loans (Lux) - R Cap GBP (hedged i)	LU	121,4500	GBP	15/05/2025
LU1673807860	Goldman Sachs Global Sustainable Equity - R Dis EUR	LU	45,3300	EUR	15/05/2025
LU1673807431	Goldman Sachs Global Real Estate Equity (Former NN) - R Dis EUR	LU	21,2800	EUR	15/05/2025
LU1023708990	Goldman Sachs Global Senior Loans (Lux) - N Dis EUR	LU	199,3500	EUR	15/05/2025
LU1054244857	Goldman Sachs Global Senior Loans (Lux) - S Cap USD (hedged i)	LU	7.188,2300	USD	15/05/2025
LU1075230810	Goldman Sachs Global Senior Loans (Lux) - Z Dis(HY) JPY (hedged i)	LU	7.223,0000	JPY	15/05/2025
LU2033393484	Goldman Sachs Global Climate & Environment Equity - P Dis EUR	LU	364,1100	EUR	15/05/2025
LU1922482994	Goldman Sachs Green Bond Short Duration - I Cap EUR	LU	524,1100	EUR	15/05/2025
LU1932640938	Goldman Sachs Green Bond Short Duration - I Dis EUR	LU	7.369,9300	EUR	15/05/2025
LU1673810732	Goldman Sachs Global Environmental Transition Equity - R Cap EUR	LU	388,1400	EUR	15/05/2025
LU1673811383	Goldman Sachs Eurozone Equity - R Dis EUR	LU	338,3000	EUR	15/05/2025
LU1687290228	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Cap USD	LU	295,4800	USD	15/05/2025
LU1687290905	Goldman Sachs Global Climate & Environment Equity - R Dis USD	LU	318,8100	USD	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1703076072	Goldman Sachs Patrimonial Balanced - R Dis EUR	LU	1.567,9400	EUR	15/05/2025
LU1703076155	Goldman Sachs Patrimonial Defensive - R Cap EUR	LU	723,5700	EUR	15/05/2025
LU1703076239	Goldman Sachs Patrimonial Defensive - R Dis EUR	LU	1.901,1600	EUR	15/05/2025
LU1687282985	Goldman Sachs Asia Equity Income - O Cap USD	LU	1.468,3100	USD	15/05/2025
LU1687288164	Goldman Sachs Global Sustainable Equity - O Cap EUR	LU	82,0500	EUR	15/05/2025
LU1703074887	Goldman Sachs US Equity Income - R Dis USD	LU	422,6600	USD	15/05/2025
LU1703071271	Goldman Sachs Europe Equity Income - R Cap EUR	LU	394,9900	EUR	15/05/2025
LU1703075850	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Dis EUR (hedged ii)	LU	2.918,5800	EUR	15/05/2025
LU1673806623	Goldman Sachs Euro Bond - R Dis EUR	LU	27,7400	EUR	15/05/2025
LU0518135453	Goldman Sachs Commodity Enhanced - I Cap EUR (hedged i)	LU	3.242,2300	EUR	15/05/2025
LU0529381476	Goldman Sachs Europe High Yield (Former NN) - P Cap EUR	LU	488,3300	EUR	15/05/2025
LU0529382367	Goldman Sachs Europe High Yield (Former NN) - Z Cap EUR	LU	10.500,5400	EUR	15/05/2025
LU0529383175	Goldman Sachs Europe High Yield (Former NN) - I Cap EUR (hedged ii)	LU	10.719,9000	EUR	15/05/2025
LU0555026334	Goldman Sachs Euro Credit - Z Cap EUR	LU	7.901,4000	EUR	15/05/2025
LU0577847840	Goldman Sachs Japan Equity (Former NN) - Z Cap EUR	LU	13.473,8800	EUR	15/05/2025
LU0555020998	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap USD	LU	8.859,1400	USD	15/05/2025
LU0546915645	Goldman Sachs Emerging Markets Debt (Local Bond) - P Cap USD	LU	268,6500	USD	15/05/2025
LU0546918151	Goldman Sachs Euro Bond - X Cap EUR	LU	500,2400	EUR	15/05/2025
LU0555023406	Goldman Sachs Euro Bond - P Dis EUR	LU	1.085,9200	EUR	15/05/2025
LU0555023828	Goldman Sachs Euro Bond - V Cap EUR	LU	142,1100	EUR	15/05/2025
LU0546920488	Goldman Sachs US Dollar Credit - P Cap USD	LU	1.576,1200	USD	15/05/2025
LU0546920561	Goldman Sachs US Dollar Credit - X Cap USD	LU	1.484,6900	USD	15/05/2025
LU0555024719	Goldman Sachs Global Inflation Linked Bond - I Cap EUR (hedged iii)	LU	5.962,9100	EUR	15/05/2025
LU0577843187	Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Cap EUR	LU	383,4000	EUR	15/05/2025
LU0555020303	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap USD	LU	391,5100	USD	15/05/2025
LU0629873083	Goldman Sachs US Equity Income - P Dis EUR	LU	780,4600	EUR	15/05/2025
LU0724001861	Goldman Sachs Global Senior Loans (Lux) - G Cap CHF (hedged i)	LU	6.690,0800	CHF	15/05/2025
LU0051129079	Goldman Sachs Asia Equity Income - P Cap USD	LU	1.360,1200	USD	15/05/2025
LU0119195708	Goldman Sachs Patrimonial Aggressive - P Dis EUR	LU	3.973,5300	EUR	15/05/2025
LU0119196268	Goldman Sachs Patrimonial Balanced - P Dis EUR	LU	1.552,4300	EUR	15/05/2025
LU0119217288	Goldman Sachs Greater China Equity - P Dis USD	LU	5.584,4800	USD	15/05/2025
LU0127786605	Goldman Sachs Eurozone Equity Income - P Dis EUR	LU	1.730,6700	EUR	15/05/2025
LU0191250504	Goldman Sachs Global Equity Income - I Cap EUR	LU	927,7300	EUR	15/05/2025
LU1106538165	Goldman Sachs Euro Sustainable Credit - P Cap EUR	LU	246,0700	EUR	15/05/2025
LU1125547262	Goldman Sachs Euro Sustainable Credit - P Dis EUR	LU	247,4900	EUR	15/05/2025
LU0809674202	Goldman Sachs Global Flexible Multi-Asset - I Cap EUR	LU	6.425,2600	EUR	15/05/2025
LU0939627880	Goldman Sachs AAA ABS - I Cap EUR	LU	5.635,3100	EUR	15/05/2025
LU0518135297	Goldman Sachs Commodity Enhanced - I Cap USD	LU	5.083,2500	USD	15/05/2025
LU0555021616	Goldman Sachs Emerging Markets Debt (Local Bond) - P Dis USD	LU	495,8800	USD	15/05/2025
LU0546916619	Goldman Sachs Euromix Bond - P Cap EUR	LU	155,9400	EUR	15/05/2025
LU0546917344	Goldman Sachs Euro Long Duration Bond - P Cap EUR	LU	377,8500	EUR	15/05/2025
LU0555023588	Goldman Sachs Euro Bond - I Cap EUR	LU	556,0500	EUR	15/05/2025
LU0555026250	Goldman Sachs Euro Credit - I Cap EUR	LU	2.221,7900	EUR	15/05/2025
LU0555026094	Goldman Sachs Euro Short Duration Bond - P Dis EUR	LU	1.198,6400	EUR	15/05/2025
LU0082087437	Goldman Sachs Czech Crown Bond - P Cap CZK	LU	2.618,8800	CZK	15/05/2025
LU0082087940	Goldman Sachs US Enhanced Equity - P Cap USD	LU	289,9900	USD	15/05/2025
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	LU	645,9800	EUR	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0120667166	Goldman Sachs Czech Crown Bond - P Dis CZK	LU	1.494,8500	CZK	15/05/2025
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	LU	780,7300	EUR	15/05/2025
LU0205423733	Goldman Sachs Global Equity Income - I Cap USD	LU	1.029,8400	USD	15/05/2025
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	LU	995,1900	USD	15/05/2025
LU0214495128	Goldman Sachs US Equity Income - P Dis USD	LU	2.538,7200	USD	15/05/2025
LU0250172185	Goldman Sachs Global Real Estate Equity (Former NN) - P Cap EUR	LU	360,6400	EUR	15/05/2025
LU0809674541	Goldman Sachs Global Flexible Multi-Asset - P Cap EUR	LU	273,0900	EUR	15/05/2025
LU0922502454	Goldman Sachs Global Yield Opportunities (Former NN) - P Dis EUR	LU	194,8200	EUR	15/05/2025
LU0991964593	Goldman Sachs Europe Sustainable Equity - Z Cap EUR	LU	15.141,6000	EUR	15/05/2025
LU0518135024	Goldman Sachs Commodity Enhanced - P Cap EUR (hedged i)	LU	163,0400	EUR	15/05/2025
LU0555029197	Goldman Sachs Global Sustainable Equity - Z Cap EUR	LU	22.741,8200	EUR	15/05/2025
LU0555026177	Goldman Sachs Euro Credit - P Dis EUR	LU	1.550,9900	EUR	15/05/2025
LU0737031400	Goldman Sachs Europe High Yield (Former NN) - I Dis(Q) EUR (hedged ii)	LU	4.760,8700	EUR	15/05/2025
LU0704175610	WINNING FUNDS Full Equity B	LU	884,3800	EUR	15/05/2025
LU0051128931	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Dis USD	LU	1.430,5500	USD	15/05/2025
LU0082087353	Goldman Sachs Central Europe Equity - P Cap CZK	LU	6.662,8100	CZK	15/05/2025
LU0113305253	Goldman Sachs US Enhanced Equity - X Cap USD	LU	256,3700	USD	15/05/2025
LU0119200557	Goldman Sachs Global Social Impact Equity - P Dis USD	LU	11.506,3100	USD	15/05/2025
LU0121204944	Goldman Sachs Greater China Equity - X Cap USD	LU	1.174,0400	USD	15/05/2025
LU0121216526	Goldman Sachs Patrimonial Aggressive - X Cap EUR	LU	1.097,3700	EUR	15/05/2025
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR	LU	574,3600	EUR	15/05/2025
LU0191250090	Goldman Sachs Eurozone Equity Income - I Cap EUR	LU	1.179,7400	EUR	15/05/2025
LU0191250843	Goldman Sachs US Enhanced Equity - I Cap USD	LU	350,6000	USD	15/05/2025
LU0205352882	Goldman Sachs Europe Equity Income - X Cap EUR	LU	562,2900	EUR	15/05/2025
LU0242142221	Goldman Sachs Global Social Impact Equity - I Cap USD	LU	2.946,2300	USD	15/05/2025
LU2187709246	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index - I	LU	6.178,2300	USD	15/05/2025
LU1673810906	Goldman Sachs Global Environmental Transition Equity - R Dis USD	LU	296,4100	USD	15/05/2025
LU1687282472	Goldman Sachs Greater China Equity - O Cap USD	LU	1.419,7200	USD	15/05/2025
LU1687282399	Goldman Sachs Euro Sustainable Credit (ex-Financials) - O Cap EUR	LU	401,6100	EUR	15/05/2025
LU1273028123	Goldman Sachs Eurozone Equity Income - R Cap EUR	LU	566,0500	EUR	15/05/2025
LU1292649933	Goldman Sachs Global Senior Loans (Lux) - R Cap USD (hedged i)	LU	349,1300	USD	15/05/2025
LU1431484085	Goldman Sachs US Dollar Credit - P Cap EUR (hedged i)	LU	253,7600	EUR	15/05/2025
LU1542714222	Goldman Sachs Europe Sustainable Equity - P Dis EUR	LU	314,1000	EUR	15/05/2025
LU1673807274	Goldman Sachs Global Real Estate Equity (Former NN) - R Cap EUR	LU	282,0300	EUR	15/05/2025
LU1175220679	Goldman Sachs Global Flexible Multi-Asset - I Cap USD (hedged i)	LU	5.857,5200	USD	15/05/2025
LU0546913947	Goldman Sachs Global Climate & Environment Equity - P Dis EUR (hedged ii)	LU	1.921,9700	EUR	15/05/2025
LU0555015568	Goldman Sachs Global Social Impact Equity - I Cap EUR	LU	6.618,8000	EUR	15/05/2025
LU0546914168	Goldman Sachs Asian Debt (Hard Currency) - P Cap USD	LU	2.062,5700	USD	15/05/2025
LU0555019479	Goldman Sachs Asian Debt (Hard Currency) - I Cap USD	LU	9.268,1900	USD	15/05/2025
LU0555020725	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)	LU	5.436,5200	EUR	15/05/2025
LU0555021020	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis EUR (hedged i)	LU	2.165,2800	EUR	15/05/2025
LU0555021962	Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap EUR (hedged iv)	LU	5.767,4700	EUR	15/05/2025
LU0577864696	Goldman Sachs Euro Short Duration Bond - I Cap EUR	LU	5.503,5700	EUR	15/05/2025
LU0082087866	Goldman Sachs Japan Equity (Former NN) - P Dis JPY	LU	7.907,0000	JPY	15/05/2025
LU0094967261	Goldman Sachs Czech Crown Bond - X Cap CZK	LU	17.419,2500	CZK	15/05/2025
LU0094967691	Goldman Sachs Czech Crown Bond - X Dis CZK	LU	48.887,9100	CZK	15/05/2025
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	LU	2.178,3800	USD	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	LU	1.325,6500	EUR	15/05/2025
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	LU	1.966,7700	EUR	15/05/2025
LU0119199791	Goldman Sachs Global Climate & Environment Equity - P Cap USD	LU	1.573,7000	USD	15/05/2025
LU0119199957	Goldman Sachs Global Climate & Environment Equity - P Dis USD	LU	5.974,4700	USD	15/05/2025
LU0119216710	Goldman Sachs Global Sustainable Equity - P Dis EUR	LU	2.237,8700	EUR	15/05/2025
LU0121174428	Goldman Sachs Global Social Impact Equity - X Cap USD	LU	2.146,1500	USD	15/05/2025
LU0134912913	WINNING FUNDS Full Equity A	LU	265,9300	EUR	15/05/2025
LU0146257711	Goldman Sachs Global Equity Income - P Cap EUR	LU	756,7500	EUR	15/05/2025
LU0205350837	Goldman Sachs Europe Equity Income - P Cap EUR	LU	622,6300	EUR	15/05/2025
LU0205353187	Goldman Sachs Europe Equity Income - I Cap EUR	LU	760,4600	EUR	15/05/2025
LU0273690221	Goldman Sachs US Enhanced Equity - P Cap EUR	LU	1.175,6000	EUR	15/05/2025
LU0273690817	Goldman Sachs Eurozone Equity Income - I Dis EUR	LU	730,3900	EUR	15/05/2025
LU0332194157	Goldman Sachs Global Climate & Environment Equity - X Cap EUR	LU	2.050,2100	EUR	15/05/2025
LU0332194827	Goldman Sachs Global Real Estate Equity (Former NN) - I Cap USD	LU	6.319,6400	USD	15/05/2025
LU0428438575	Goldman Sachs Global Senior Loans (Lux) - G Cap USD (hedged i)	LU	12.700,8000	USD	15/05/2025
LU2102358764	Goldman Sachs Corporate Green Bond - Z Cap EUR	LU	5.812,4000	EUR	15/05/2025
LU2172850971	Goldman Sachs Patrimonial Balanced Europe Sustainable - I Cap EUR	LU	5.553,8100	EUR	15/05/2025
LU2202880725	Goldman Sachs Green Bond - R Dis EUR	LU	197,6500	EUR	15/05/2025
LU1673811037	Goldman Sachs Euro Credit - R Cap EUR	LU	195,2200	EUR	15/05/2025
LU1703075264	Goldman Sachs Patrimonial Aggressive - R Cap EUR	LU	411,1600	EUR	15/05/2025
LU1687284254	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis(Q) USD	LU	2.062,2600	USD	15/05/2025
LU1687284171	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Cap EUR (hedged i)	LU	5.070,8000	EUR	15/05/2025
LU1687284098	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis EUR (hedged i)	LU	699,4100	EUR	15/05/2025
LU1687282803	Goldman Sachs Greater China Equity - R Dis USD	LU	261,4200	USD	15/05/2025
LU1703070034	Goldman Sachs Emerging Markets Equity Income - R Dis EUR	LU	242,4000	EUR	15/05/2025
LU1703073566	Goldman Sachs US Dollar Credit - R Dis USD	LU	3.088,4700	USD	15/05/2025
LU1252399941	Goldman Sachs Patrimonial Aggressive - X Dis EUR	LU	412,6600	EUR	15/05/2025
LU1273028396	Goldman Sachs Eurozone Equity Income - R Dis EUR	LU	419,4700	EUR	15/05/2025
LU1275459870	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) CHF (hedged i)	LU	4.051,2400	CHF	15/05/2025
LU1431483608	Goldman Sachs US Dollar Credit - R Cap USD	LU	295,8200	USD	15/05/2025
LU1626186016	Goldman Sachs Global High Yield (Former NN) - R Cap EUR (hedged iii)	LU	281,6100	EUR	15/05/2025
LU1673807357	Goldman Sachs Global Real Estate Equity (Former NN) - R Cap USD	LU	259,8600	USD	15/05/2025
LU1001145348	Goldman Sachs Eurozone Equity Income - P Cap USD (hedged i)	LU	630,7500	USD	15/05/2025
LU0799805873	Goldman Sachs Emerging Markets Equity Income - I Cap USD	LU	87,0500	USD	15/05/2025
LU0990547605	Goldman Sachs Frontier Markets Debt (Hard Currency) - P Cap EUR (hedged i)	LU	304,8000	EUR	15/05/2025
LU0529382870	Goldman Sachs Europe High Yield (Former NN) - I Cap EUR	LU	6.820,1100	EUR	15/05/2025
LU0555017424	Goldman Sachs Global Real Estate Equity (Former NN) - Z Cap EUR	LU	5.153,0800	EUR	15/05/2025
LU0546912030	Goldman Sachs Global Social Impact Equity - P Cap EUR (hedged ii)	LU	115,3100	EUR	15/05/2025
LU0546912113	Goldman Sachs Global Social Impact Equity - P Dis EUR (hedged ii)	LU	450,6100	EUR	15/05/2025
LU0546915058	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)	LU	4.769,9600	EUR	15/05/2025
LU0555024040	Goldman Sachs Euromix Bond - P Dis EUR	LU	49,8900	EUR	15/05/2025
LU0555024123	Goldman Sachs Euromix Bond - I Cap EUR	LU	3.360,4600	EUR	15/05/2025
LU0546917773	Goldman Sachs Euro Bond - P Cap EUR	LU	511,0300	EUR	15/05/2025
LU0555025526	Goldman Sachs Euro Long Duration Bond - I Cap EUR	LU	6.982,1800	EUR	15/05/2025
LU0643860850	Goldman Sachs Global High Yield (Former NN) - I Dis(Q) EUR (hedged iii)	LU	3.652,8300	EUR	15/05/2025
LU0704175297	WINNING FUNDS Medium Equity B	LU	695,5900	EUR	15/05/2025
LU0082087510	Goldman Sachs Europe Equity - P Cap EUR	LU	104,9000	EUR	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	LU	1.212,5000	USD	15/05/2025
LU0119197233	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR (hedged ii)	LU	2.894,6100	EUR	15/05/2025
LU0120667240	Goldman Sachs Central Europe Equity - P Dis CZK	LU	1.209,4000	CZK	15/05/2025
LU0146258529	Goldman Sachs Global Equity Income - P Dis EUR	LU	1.582,4200	EUR	15/05/2025
LU0228524426	Goldman Sachs Global Senior Loans (Lux) - I Cap EUR	LU	82.504,0100	EUR	15/05/2025
LU0293039599	Goldman Sachs Japan Equity (Former NN) - I Cap EUR	LU	66,8100	EUR	15/05/2025
LU1922483299	Goldman Sachs Green Bond Short Duration - P Cap EUR	LU	251,9400	EUR	15/05/2025
LU2037301442	Goldman Sachs North America Enhanced Index Sustainable Equity - P Cap USD	LU	483,2700	USD	15/05/2025
LU1703070893	Goldman Sachs Euro Short Duration Bond - R Cap EUR	LU	445,3400	EUR	15/05/2025
LU1703070976	Goldman Sachs Euro Short Duration Bond - R Dis EUR	LU	1.213,9400	EUR	15/05/2025
LU1673812357	Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Dis EUR	LU	1.136,8200	EUR	15/05/2025
LU1687289998	Goldman Sachs Japan Equity (Former NN) - R Cap JPY	LU	8.601,0000	JPY	15/05/2025
LU1687290061	Goldman Sachs Japan Equity (Former NN) - R Dis JPY	LU	7.975,0000	JPY	15/05/2025
LU1687290731	Goldman Sachs Global Climate & Environment Equity - R Cap USD	LU	334,9700	USD	15/05/2025
LU1687285657	Goldman Sachs Europe Equity - O Cap EUR	LU	112,0800	EUR	15/05/2025
LU1687283520	Goldman Sachs Asian Debt (Hard Currency) - R Cap USD	LU	2.123,1100	USD	15/05/2025
LU1703074614	Goldman Sachs US Equity Income - R Cap USD	LU	479,5000	USD	15/05/2025
LU1703069887	Goldman Sachs Emerging Markets Equity Income - R Cap EUR	LU	302,5800	EUR	15/05/2025
LU1703071438	Goldman Sachs Europe Equity Income - R Dis EUR	LU	312,7100	EUR	15/05/2025
LU1703071784	Goldman Sachs Global Flexible Multi-Asset - R Dis EUR	LU	235,9600	EUR	15/05/2025
LU1703072832	Goldman Sachs Global Equity Income - R Cap EUR	LU	452,8000	EUR	15/05/2025
LU1252397903	Goldman Sachs Patrimonial Defensive - X Dis EUR	LU	262,0800	EUR	15/05/2025
LU1252400111	Goldman Sachs Patrimonial Balanced - X Dis EUR	LU	312,2000	EUR	15/05/2025
LU1365053195	Goldman Sachs Green Bond - I Dis EUR	LU	4.205,1200	EUR	15/05/2025
LU1673806979	Goldman Sachs Global Equity Impact Opportunities - R Cap USD	LU	313,4700	USD	15/05/2025
LU1673807191	Goldman Sachs Global Equity Impact Opportunities - R Dis EUR	LU	74,1500	EUR	15/05/2025
LU0799828818	Goldman Sachs Emerging Markets Equity Income - X Cap USD	LU	64,4000	USD	15/05/2025
LU0809674624	Goldman Sachs Global Flexible Multi-Asset - P Dis EUR	LU	227,4100	EUR	15/05/2025
LU2102358251	Goldman Sachs Corporate Green Bond - I Dis EUR	LU	4.638,7100	EUR	15/05/2025
LU2102358418	Goldman Sachs Corporate Green Bond - P Cap EUR	LU	283,4900	EUR	15/05/2025
LU2037300634	Goldman Sachs Europe Enhanced Index Sustainable Equity - P Cap EUR	LU	409,7000	EUR	15/05/2025
LU1673811201	Goldman Sachs Eurozone Equity - R Cap EUR	LU	396,3700	EUR	15/05/2025
LU1673812274	Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Cap EUR	LU	391,2700	EUR	15/05/2025
LU1687285145	Goldman Sachs Euromix Bond - R Cap EUR	LU	159,3500	EUR	15/05/2025
LU1687285228	Goldman Sachs Euromix Bond - R Dis EUR	LU	50,6700	EUR	15/05/2025
LU1687285574	Goldman Sachs Europe Equity - R Dis EUR	LU	354,0800	EUR	15/05/2025
LU1687285905	Goldman Sachs Europe Sustainable Equity - R Cap EUR	LU	462,5300	EUR	15/05/2025
LU1687287869	Goldman Sachs Global Inflation Linked Bond - R Cap EUR (hedged iii)	LU	279,9200	EUR	15/05/2025
LU1687287943	Goldman Sachs Global Inflation Linked Bond - R Dis EUR (hedged iii)	LU	966,7900	EUR	15/05/2025
LU1687289568	Goldman Sachs Global Social Impact Equity - R Dis EUR (hedged ii)	LU	347,9700	EUR	15/05/2025
LU1687283363	Goldman Sachs Asian Debt (Hard Currency) - O Dis USD	LU	3.421,4600	USD	15/05/2025
LU1687284924	Goldman Sachs Euro Bond - O Cap EUR	LU	534,8800	EUR	15/05/2025
LU1687287604	Goldman Sachs Global Equity Impact Opportunities - O Cap EUR	LU	666,6000	EUR	15/05/2025
LU1687286895	Goldman Sachs Global Flexible Multi-Asset - O Cap EUR	LU	25,9900	EUR	15/05/2025
LU1687284411	Goldman Sachs Emerging Markets Debt (Hard Currency) - R Cap USD	LU	405,3000	USD	15/05/2025
LU1687283876	Goldman Sachs Asian Debt (Hard Currency) - R Dis USD	LU	3.470,8500	USD	15/05/2025
LU1687283280	Goldman Sachs Asia Equity Income - R Dis USD	LU	170,4900	USD	15/05/2025



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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1687282639	Goldman Sachs Greater China Equity - R Cap USD	LU	261,7600	USD	15/05/2025
LU1703073301	Goldman Sachs Global High Yield (Former NN) - R Dis EUR (hedged iii)	LU	650,6300	EUR	15/05/2025
LU1264170553	Goldman Sachs Global Senior Loans (Lux) - N Dis USD (hedged i)	LU	23,5800	USD	15/05/2025
LU0922501720	Goldman Sachs Global Yield Opportunities (Former NN) - P Cap EUR	LU	274,4200	EUR	15/05/2025
LU0890545089	Goldman Sachs Global Senior Loans (Lux) - G Dis(M) USD (hedged i)	LU	4.215,3400	USD	15/05/2025
LU0555020212	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis EUR (hedged i)	LU	697,3400	EUR	15/05/2025
LU0555021707	Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap USD	LU	5.596,5100	USD	15/05/2025
LU0546918664	Goldman Sachs Global High Yield (Former NN) - P Cap EUR (hedged iii)	LU	578,9900	EUR	15/05/2025
LU0555026763	Goldman Sachs Global High Yield (Former NN) - P Dis EUR (hedged iii)	LU	650,4800	EUR	15/05/2025
LU0555027654	Goldman Sachs US Dollar Credit - P Dis USD	LU	3.085,9200	USD	15/05/2025
LU0555024552	Goldman Sachs Global Inflation Linked Bond - P Cap EUR (hedged iii)	LU	274,0600	EUR	15/05/2025
LU0555018661	Goldman Sachs Global Climate & Environment Equity - I Cap EUR	LU	9.751,6400	EUR	15/05/2025
LU0546923078	Goldman Sachs Global High Yield (Former NN) - I Cap USD	LU	8.875,3600	USD	15/05/2025
LU0577843260	Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Dis EUR	LU	1.127,2800	EUR	15/05/2025
LU0051129152	Goldman Sachs Asia Equity Income - P Dis USD	LU	469,6700	USD	15/05/2025
LU0082088088	Goldman Sachs US Enhanced Equity - P Dis USD	LU	238,6300	USD	15/05/2025
LU0095084066	Goldman Sachs Eurozone Equity - I Cap EUR	LU	310,6200	EUR	15/05/2025
LU0095527585	Goldman Sachs Eurozone Equity - P Cap EUR	LU	255,1400	EUR	15/05/2025
LU0119197076	Goldman Sachs Patrimonial Defensive - P Dis EUR	LU	1.858,1500	EUR	15/05/2025
LU0119201282	Goldman Sachs Global Environmental Transition Equity - P Dis USD	LU	5.779,8900	USD	15/05/2025
LU0119216801	Goldman Sachs Greater China Equity - P Cap USD	LU	1.315,3200	USD	15/05/2025
LU0121204431	Goldman Sachs Global Sustainable Equity - X Cap EUR	LU	572,9500	EUR	15/05/2025
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	LU	851,8000	EUR	15/05/2025
LU0146259923	Goldman Sachs Global Equity Income - X Cap EUR	LU	674,2100	EUR	15/05/2025
LU0191249837	Goldman Sachs Europe Equity - I Cap EUR	LU	123,3000	EUR	15/05/2025
LU0191250686	Goldman Sachs Japan Equity (Former NN) - I Cap JPY	LU	10.835,0000	JPY	15/05/2025
LU0205422503	Goldman Sachs Global Equity Income - P Cap USD	LU	834,8900	USD	15/05/2025
LU0228524186	Goldman Sachs Global Senior Loans (Lux) - Danske G Cap EUR	LU	81.956,3700	EUR	15/05/2025
LU0250158358	Goldman Sachs Global Equity Impact Opportunities - P Cap EUR	LU	587,4000	EUR	15/05/2025
LU0250161907	Goldman Sachs Global Equity Impact Opportunities - I Cap EUR	LU	14.151,5600	EUR	15/05/2025
LU0293039755	Goldman Sachs Asia Equity Income - I Cap EUR	LU	13.791,9300	EUR	15/05/2025
LU0332193696	Goldman Sachs Global Environmental Transition Equity - P Cap EUR	LU	318,8900	EUR	15/05/2025
LU0370038167	Goldman Sachs Alternative Beta - P Cap EUR	LU	538,4600	EUR	15/05/2025
LU0407160505	Goldman Sachs Eurozone Equity Income - V Cap EUR	LU	395,3500	EUR	15/05/2025
LU0430557719	Goldman Sachs Emerging Markets Equity Income - P Cap USD	LU	118,7100	USD	15/05/2025
LU0430558014	Goldman Sachs Eurozone Equity Income - P Cap USD	LU	195,2000	USD	15/05/2025
LU0430559335	Goldman Sachs Japan Equity (Former NN) - X Cap USD	LU	174,8400	USD	15/05/2025
LU1365052973	Goldman Sachs Green Bond - Z Cap EUR	LU	4.354,4600	EUR	15/05/2025
LU2489471016	Goldman Sachs Social Bond - P Cap EUR	LU	270,5800	EUR	15/05/2025
LU1275456694	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) EUR	LU	4.227,7100	EUR	15/05/2025
LU1292650279	Goldman Sachs Global Senior Loans (Lux) - R Dis(M) USD (hedged i)	LU	216,2700	USD	15/05/2025
LU1431483780	Goldman Sachs US Dollar Credit - R Cap EUR (hedged i)	LU	219,5500	EUR	15/05/2025
LU1444115874	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR	LU	958,4500	EUR	15/05/2025
LU1444116096	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR	LU	2.941,3800	EUR	15/05/2025
LU1619163584	Goldman Sachs Green Bond - P Dis EUR	LU	212,5900	EUR	15/05/2025
LU1673807605	Goldman Sachs Global Sustainable Equity - R Cap EUR	LU	529,5100	EUR	15/05/2025
LU1044755400	Goldman Sachs Emerging Markets Debt (Hard Currency) - Z Dis(Q) EUR (hedged i)	LU	3.657,5000	EUR	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1074963197	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap EUR	LU	5.983,6100	EUR	15/05/2025
LU1106537605	Goldman Sachs Euro Sustainable Credit - I Cap EUR	LU	5.695,3700	EUR	15/05/2025
LU1175220752	Goldman Sachs Global Flexible Multi-Asset - P Cap USD (hedged i)	LU	1.239,6000	USD	15/05/2025
LU0750259714	Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR (hedged i)	LU	176,1300	EUR	15/05/2025
LU0890545832	Goldman Sachs Global Senior Loans (Lux) - G Dis(M) SGD (hedged i)	LU	4.047,8500	SGD	15/05/2025
LU0897037783	Goldman Sachs Global Senior Loans (Lux) - I Cap CHF (hedged i)	LU	5.638,6900	CHF	15/05/2025
LU0991964247	Goldman Sachs Europe Sustainable Equity - I Cap EUR	LU	13.377,4600	EUR	15/05/2025
LU0991964320	Goldman Sachs Europe Sustainable Equity - P Cap EUR	LU	598,9800	EUR	15/05/2025
LU0963027973	Goldman Sachs Global Senior Loans (Lux) - S Cap EUR	LU	6.151,2900	EUR	15/05/2025
LU0973210940	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) USD (hedged i)	LU	4.232,3300	USD	15/05/2025
LU0529381633	Goldman Sachs Europe High Yield (Former NN) - P Dis EUR	LU	1.223,0900	EUR	15/05/2025
LU0546913780	Goldman Sachs Global Climate & Environment Equity - P Cap EUR (hedged ii)	LU	622,2100	EUR	15/05/2025
LU0555019396	Goldman Sachs Asian Debt (Hard Currency) - P Dis USD	LU	3.417,8200	USD	15/05/2025
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	LU	4.462,3900	EUR	15/05/2025
LU0546918235	Goldman Sachs Euro Credit - P Cap EUR	LU	189,8100	EUR	15/05/2025
LU0555026920	Goldman Sachs Global High Yield (Former NN) - I Cap EUR (hedged iii)	LU	632,7100	EUR	15/05/2025
LU0546920728	Goldman Sachs US Dollar Credit - X Dis(M) USD	LU	90,7900	USD	15/05/2025
LU0555027738	Goldman Sachs US Dollar Credit - I Cap USD	LU	10.668,9900	USD	15/05/2025
LU0555024636	Goldman Sachs Global Inflation Linked Bond - P Dis EUR (hedged iii)	LU	956,5600	EUR	15/05/2025
LU0577863615	Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Cap EUR	LU	8.194,0900	EUR	15/05/2025
LU0546913194	Goldman Sachs Protection - P Cap EUR	LU	33,9800	EUR	15/05/2025
LU0555020485	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis(Q) USD	LU	2.034,1600	USD	15/05/2025
LU0555026508	Goldman Sachs Euro Credit - I Dis EUR	LU	5.066,6400	EUR	15/05/2025
LU0555025955	Goldman Sachs Euro Short Duration Bond - P Cap EUR	LU	437,6500	EUR	15/05/2025
LU0635160079	Goldman Sachs Global Senior Loans (Lux) - G Cap SGD (hedged i)	LU	7.235,9100	SGD	15/05/2025
LU0051128774	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap USD	LU	2.439,8000	USD	15/05/2025
LU0082087601	Goldman Sachs Europe Equity - P Dis EUR	LU	61,6400	EUR	15/05/2025
LU0082087783	Goldman Sachs Japan Equity (Former NN) - P Cap JPY	LU	9.132,0000	JPY	15/05/2025
LU0095527312	Goldman Sachs Eurozone Equity - P Dis EUR	LU	155,5400	EUR	15/05/2025
LU0113307978	Goldman Sachs Eurozone Equity - X Cap EUR	LU	225,5500	EUR	15/05/2025
LU0119196938	Goldman Sachs Patrimonial Defensive - P Cap EUR	LU	693,1500	EUR	15/05/2025
LU0119197159	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR (hedged ii)	LU	943,2500	EUR	15/05/2025
LU0119200128	Goldman Sachs Global Social Impact Equity - P Cap USD	LU	2.422,1900	USD	15/05/2025
LU0119201019	Goldman Sachs Global Environmental Transition Equity - P Cap USD	LU	1.647,5500	USD	15/05/2025
LU0121174006	Goldman Sachs Global Climate & Environment Equity - X Cap USD	LU	1.395,3300	USD	15/05/2025
LU0121175821	Goldman Sachs Global Environmental Transition Equity - X Cap USD	LU	1.461,9300	USD	15/05/2025
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR	LU	1.629,8100	EUR	15/05/2025
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	LU	961,0300	EUR	15/05/2025
LU0134914372	WINNING FUNDS Full Equity D	LU	303,2500	EUR	15/05/2025
LU0134914455	WINNING FUNDS Medium Equity A	LU	162,8700	EUR	15/05/2025
LU0134914885	WINNING FUNDS Medium Equity D	LU	186,8000	EUR	15/05/2025
LU0176676459	Goldman Sachs Central Europe Equity - P Cap EUR	LU	278,1900	EUR	15/05/2025
LU0191250769	Goldman Sachs Global Sustainable Equity - I Cap EUR	LU	772,6300	EUR	15/05/2025
LU0205351728	Goldman Sachs Europe Equity Income - P Dis EUR	LU	310,7000	EUR	15/05/2025
LU0214495805	Goldman Sachs US Equity Income - I Cap USD	LU	1.214,2300	USD	15/05/2025
LU0228524343	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) EUR	LU	38.219,5700	EUR	15/05/2025
LU0242142577	Goldman Sachs Global Environmental Transition Equity - I Cap USD	LU	2.003,6800	USD	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0242143039	Goldman Sachs Global Climate & Environment Equity - I Cap USD	LU	1.918,8300	USD	15/05/2025
LU0250165999	Goldman Sachs Global Equity Impact Opportunities - P Dis EUR	LU	587,9300	EUR	15/05/2025
LU0250173662	Goldman Sachs Global Real Estate Equity (Former NN) - P Dis EUR	LU	203,7700	EUR	15/05/2025
LU0250181095	Goldman Sachs Global Real Estate Equity (Former NN) - P Cap USD	LU	406,2300	USD	15/05/2025
LU0273689645	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap EUR	LU	375,2200	EUR	15/05/2025
LU0273690650	Goldman Sachs US Equity Income - P Cap EUR	LU	896,4800	EUR	15/05/2025
LU0293042627	Goldman Sachs US Enhanced Equity - I Cap EUR	LU	28.717,1700	EUR	15/05/2025
LU0303706609	Goldman Sachs Greater China Equity - I Cap USD	LU	16.066,3400	USD	15/05/2025
LU0332194231	Goldman Sachs Global Climate & Environment Equity - P Cap EUR	LU	365,7600	EUR	15/05/2025
LU0370038324	Goldman Sachs Alternative Beta - P Cap USD	LU	392,5300	USD	15/05/2025
LU0398684661	Goldman Sachs Alternative Beta - P Cap EUR (hedged i)	LU	338,9200	EUR	15/05/2025
LU0429746414	Goldman Sachs US Enhanced Equity - I Cap EUR (hedged i)	LU	10.997,0800	EUR	15/05/2025
LU0430558790	Goldman Sachs Global Equity Income - P Dis(Q) USD	LU	172,5800	USD	15/05/2025
LU0430559848	Goldman Sachs Global Sustainable Equity - P Cap USD	LU	118,5800	USD	15/05/2025
LU2280235313	Goldman Sachs Sovereign Green Bond - I Cap EUR	LU	7.995,3400	EUR	15/05/2025
LU2353366938	Goldman Sachs US Dollar Credit - P Cap EUR	LU	239,5600	EUR	15/05/2025
LU2489279682	Goldman Sachs Europe Sustainable Small Cap Equity - R Cap EUR	LU	295,5900	EUR	15/05/2025
LU0332192961	Goldman Sachs Global Social Impact Equity - P Cap EUR	LU	1.788,4700	EUR	15/05/2025
LU0405489047	Goldman Sachs Patrimonial Aggressive - X Cap CZK (hedged i)	LU	20.883,3900	CZK	15/05/2025
LU2353366854	Goldman Sachs US Dollar Credit - P Dis EUR	LU	216,0500	EUR	15/05/2025
LU0555016459	Goldman Sachs Eurozone Equity Income - Z Cap EUR	LU	7.260,3100	EUR	15/05/2025
LU0629873323	Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR	LU	221,6300	EUR	15/05/2025
LU2578936424	Goldman Sachs USD Green Bond - P Cap USD	LU	271,4800	USD	15/05/2025
LU2616618026	Goldman Sachs Global Social Impact Equity - P Dis EUR	LU	5.339,6500	EUR	15/05/2025
LU2633845982	Goldman Sachs Global Investment Grade Credit (Former NN) - X Cap EUR (hedged i)	LU	182,7300	EUR	15/05/2025
LU2972990266	Goldman Sachs Biodiversity Bond - I Cap EUR	LU	4.928,9800	EUR	15/05/2025
LU0303706948	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap USD	LU	4.935,8700	USD	15/05/2025
LU0332192888	Goldman Sachs Global Social Impact Equity - X Cap EUR	LU	6.591,5000	EUR	15/05/2025
LU0370038837	Goldman Sachs Alternative Beta - I Cap USD	LU	8.752,2200	USD	15/05/2025
LU0398686286	Goldman Sachs Alternative Beta - I Cap EUR (hedged i)	LU	7.522,3900	EUR	15/05/2025
LU0426533492	Goldman Sachs Global Senior Loans (Lux) - I Cap USD (hedged i)	LU	14.471,6700	USD	15/05/2025
LU0428438658	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) USD (hedged i)	LU	6.807,0900	USD	15/05/2025
LU0430559095	Goldman Sachs Global Equity Impact Opportunities - P Cap USD	LU	219,2600	USD	15/05/2025
LU2280235669	Goldman Sachs Sovereign Green Bond - R Cap EUR	LU	3,9800	EUR	15/05/2025
LU2489279500	Goldman Sachs Europe Sustainable Small Cap Equity - P Cap EUR	LU	289,3000	EUR	15/05/2025
LU2489279336	Goldman Sachs Europe Sustainable Small Cap Equity - I Cap EUR	LU	5.955,9300	EUR	15/05/2025
LU2633844407	Goldman Sachs Sovereign Green Bond - R Dis EUR	LU	1.722,3700	EUR	15/05/2025
LU2769664058	Goldman Sachs Europe Sustainable Small Cap Equity - P Dis EUR	LU	4.949,5000	EUR	15/05/2025
LU2972991157	Goldman Sachs Biodiversity Bond - P Cap EUR	LU	246,2100	EUR	15/05/2025
LU2972991314	Goldman Sachs Biodiversity Bond - R Cap EUR	LU	246,4000	EUR	15/05/2025
LU0250183208	Goldman Sachs Global Real Estate Equity (Former NN) - X Cap EUR	LU	1.318,8400	EUR	15/05/2025
LU0273690064	Goldman Sachs Asia Equity Income - P Cap EUR	LU	490,9700	EUR	15/05/2025
LU0300634739	Goldman Sachs Emerging Markets Equity Income - I Cap EUR	LU	8.771,9800	EUR	15/05/2025
LU0429746844	Goldman Sachs US Equity Income - P Cap EUR (hedged i)	LU	789,3800	EUR	15/05/2025
LU0629873240	Goldman Sachs Asian Debt (Hard Currency) - P Cap EUR	LU	265,2400	EUR	15/05/2025
LU2383770729	Goldman Sachs Sovereign Green Bond - P Dis EUR	LU	1.700,3000	EUR	15/05/2025
LU2489471107	Goldman Sachs Social Bond - R Cap EUR	LU	274,0200	EUR	15/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2537123502	Goldman Sachs Corporate Green Bond - Q Dis EUR	LU	5.312,3100	EUR	15/05/2025
LU2578936002	Goldman Sachs USD Green Bond - I Cap USD	LU	28.240,9800	USD	15/05/2025
LU2769664132	Goldman Sachs Europe Sustainable Small Cap Equity - R Dis EUR	LU	5.146,5000	EUR	15/05/2025
LU2898834366	Patrimonial Balanced Future - I Cap EUR	LU	293,1300	EUR	15/05/2025
LU0228523881	Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR	LU	38.860,2800	EUR	15/05/2025
LU0250184511	Goldman Sachs Global Real Estate Equity (Former NN) - I Cap EUR	LU	8.705,6400	EUR	15/05/2025
LU0273689215	Goldman Sachs Greater China Equity - P Cap EUR	LU	714,7300	EUR	15/05/2025
LU0273689488	Goldman Sachs Japan Equity (Former NN) - P Cap EUR	LU	382,8100	EUR	15/05/2025
LU0285691738	Goldman Sachs Global Senior Loans (Lux) - G Cap EUR	LU	74.378,1600	EUR	15/05/2025
LU0293040092	Goldman Sachs US Equity Income - I Cap EUR	LU	22.515,5700	EUR	15/05/2025
LU0300631982	Goldman Sachs Emerging Markets Equity Income - P Cap EUR	LU	330,3800	EUR	15/05/2025
LU0300634069	Goldman Sachs Emerging Markets Equity Income - P Dis EUR	LU	795,6700	EUR	15/05/2025
LU2280235230	Goldman Sachs Sovereign Green Bond - I Dis EUR	LU	3.799,0000	EUR	15/05/2025
LU2280235586	Goldman Sachs Sovereign Green Bond - P Cap EUR	LU	3,9500	EUR	15/05/2025
LU2580621675	Goldman Sachs Global Impact Corporate Bond - I Cap EUR	LU	5.481,0500	EUR	15/05/2025
LU2580622137	Goldman Sachs Global Impact Corporate Bond - R Cap EUR	LU	273,8800	EUR	15/05/2025
LU0674861371	Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap EUR	LU	799,2000	EUR	15/05/2025
LU2633845552	Goldman Sachs Global Investment Grade Credit (Former NN) - P Dis EUR (hedged i)	LU	241,2100	EUR	15/05/2025
LU0428438732	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) GBP (hedged i)	LU	4.113,4700	GBP	15/05/2025
LU2420420007	Goldman Sachs Corporate Green Bond - Q Cap EUR	LU	5.176,3000	EUR	15/05/2025
LU2489470984	Goldman Sachs Social Bond - I Cap EUR	LU	5.198,1500	EUR	15/05/2025
LU2639511745	Goldman Sachs Eurozone Equity Income - Q Cap EUR	LU	6.534,0600	EUR	15/05/2025
LU0523886785	Goldman Sachs Eurozone Equity - Z Cap EUR	LU	6.291,9000	EUR	15/05/2025
LU0555024396	Goldman Sachs Euromix Bond - Z Cap EUR	LU	5.319,6500	EUR	15/05/2025
LU2633844829	Goldman Sachs Global Investment Grade Credit (Former NN) - I Cap EUR (hedged i)	LU	4.075,2300	EUR	15/05/2025
LU0674861298	Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap USD	LU	855,2500	USD	15/05/2025
LU2633845719	Goldman Sachs Global Investment Grade Credit (Former NN) - R Cap EUR	LU	274,3200	EUR	15/05/2025
LU2633845123	Goldman Sachs Global Investment Grade Credit (Former NN) - R Dis EUR	LU	262,2000	EUR	15/05/2025
LU2633845396	Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap EUR (hedged i)	LU	189,0800	EUR	15/05/2025
LU2633845479	Goldman Sachs Global Investment Grade Credit (Former NN) - P Dis EUR	LU	204,0400	EUR	15/05/2025
LU2545728615	Goldman Sachs Green Bond - Q Dis EUR	LU	5.171,1100	EUR	15/05/2025
LU2578936341	Goldman Sachs USD Green Bond - R Cap USD	LU	274,2500	USD	15/05/2025
LU2580622053	Goldman Sachs Global Impact Corporate Bond - P Cap EUR	LU	272,7400	EUR	15/05/2025
LU2616617648	Goldman Sachs Global Social Impact Equity - R Dis EUR	LU	360,0800	EUR	15/05/2025
LU2633845800	Goldman Sachs Global Investment Grade Credit (Former NN) - R Cap USD	LU	878,5000	USD	15/05/2025
LU2661874326	Goldman Sachs USD Green Bond - P Dis USD	LU	340,2000	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE0006B9CPY7	GoldmanSachsETFICAVGoldmanSachsUHYBdAUCETF C USD D	IE	50,5420	USD	16/05/2025
IE0009EDBBS3	GoldmanSachsETFICAVGoldmanSachsEIGCbAUCETF C EUR D	IE	50,6220	EUR	16/05/2025
IE000HPBRE54	GoldmanSachsETFICAVGoldmanSachsPACWEUCETF C USD Acc C	IE	40,6620	USD	16/05/2025
IE000LOX6L81	GoldmanSachsETFICAVGoldmanSachsGIGrBdUCITSETF - C EURHEDGED D D	IE	49,9660	EUR	16/05/2025
IE000M02BVY5	GoldmanSachsETFICAVGoldmanSachsEHYBdAUCETF C EUR D D	IE	50,6720	EUR	16/05/2025
IE000O6GI299		IE	50,0400	EUR	16/05/2025
IE000RRCJI06	GoldmanSachsETFICAVGoldmanSachsUIGCbAUCETF C USD D	IE	50,8760	USD	16/05/2025
IE00BJ5CMD00	GoldmanSachsETFICAVGoldmanSachsActiveBetaEMEUCETF C USD Acc C	IE	30,7440	USD	16/05/2025
IE00BJ5CNR11	GoldmanSachsETFICAVGoldmanSachsActiveBetaUSLCEUCETF C USD Acc C	IE	82,8040	USD	16/05/2025
IE00BJSBC011	GoldmanSachsETFICAVGoldmanSachsACGvBdUCETF C USD Acc C	IE	53,3070	USD	16/05/2025
IE00BJSBCS90	GoldmanSachsETFICAVGoldmanSachsACGvBdUCETF C USD D D	IE	53,8900	USD	16/05/2025
LU0040769829	GoldmanSachsFSGoldmanSachsGIEIncomeP Bas S D	LU	58,8600	USD	16/05/2025
LU0050126431	GoldmanSachsFSGoldmanSachsAsEP Bas S D	LU	31,8200	USD	16/05/2025
LU0065003666	GoldmanSachsFSGoldmanSachsJapanEP Bas S Snap D	LU	2.940,1400	JPY	16/05/2025
LU0065004045	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S S D	LU	85,5300	USD	16/05/2025
LU0083344555	GoldmanSachsFSGoldmanSachsEMEP Bas S D	LU	45,1600	USD	16/05/2025
LU0083912112	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S D	LU	7,0200	USD	16/05/2025
LU0089313992	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S D	LU	9,9900	USD	16/05/2025
LU0093176195	GoldmanSachsFSGoldmanSachsGIFxdIncomeP Bas S D	LU	14,1000	USD	16/05/2025
LU0094480398	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S USD S D	LU	30,6100	USD	16/05/2025
LU0094488615	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S EURHedged D	LU	4,9100	EUR	16/05/2025
LU0102219945	GoldmanSachsFSGoldmanSachsEuropeCOREEP Bas S D	LU	25,3800	EUR	16/05/2025
LU0102223541	GoldmanSachsFSGoldmanSachsEMEP C B S D	LU	36,0300	USD	16/05/2025
LU0102223970	GoldmanSachsFSGoldmanSachsGIHhYldP C B S D	LU	5,1400	USD	16/05/2025
LU0102224275	GoldmanSachsFSGoldmanSachsJapanEP C B S Snap D	LU	17,3100	USD	16/05/2025
LU0102225322	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C B S D	LU	10,0900	USD	16/05/2025
LU0110449138	GoldmanSachsFSGoldmanSachsEMDebtP Bas S D	LU	11,0100	USD	16/05/2025
LU0122971814	GoldmanSachsFSGoldmanSachsAsEP C A S D	LU	37,0500	USD	16/05/2025
LU0122972895	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S EUR D	LU	22,7600	EUR	16/05/2025
LU0122974081	GoldmanSachsFSGoldmanSachsEMDebtP C A S D	LU	13,0500	USD	16/05/2025
LU0122974248	GoldmanSachsFSGoldmanSachsEMEP C A S D	LU	45,5100	USD	16/05/2025
LU0122974750	GoldmanSachsFSGoldmanSachsGIEIncomeP C A S D	LU	25,0700	USD	16/05/2025
LU0122974917	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C A S D	LU	10,9900	USD	16/05/2025
LU0122975302	GoldmanSachsFSGoldmanSachsGIHhYldP C A S D	LU	8,5000	USD	16/05/2025
LU0122976888	GoldmanSachsFSGoldmanSachsJapanEP C A S S D	LU	21,2300	USD	16/05/2025
LU0122977423	GoldmanSachsFSGoldmanSachsUSCOREEP C A S S D	LU	48,3100	USD	16/05/2025
LU0122978074	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C A S D	LU	11,5600	USD	16/05/2025
LU0133264282	GoldmanSachsFSGoldmanSachsAsEP C E S Acc C	LU	30,4800	EUR	16/05/2025
LU0133264522	GoldmanSachsFSGoldmanSachsGIEIncomeP C E S Acc C	LU	20,9900	EUR	16/05/2025
LU0133264795	GoldmanSachsFSGoldmanSachsJapanEP C E S Acc S C	LU	17,1500	EUR	16/05/2025
LU0133265339	GoldmanSachsFSGoldmanSachsEuropeCOREEP C E S Acc C	LU	35,0600	EUR	16/05/2025
LU0133265412	GoldmanSachsFSGoldmanSachsUSCOREEP C E S Acc S C	LU	40,0300	EUR	16/05/2025
LU0133266147	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc C	LU	26,2400	EUR	16/05/2025
LU0133266576	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C E S Acc C	LU	7,3800	EUR	16/05/2025
LU0133266659	GoldmanSachsFSGoldmanSachsGIHhYldP C E S Acc C	LU	35,7300	EUR	16/05/2025
LU0133266907	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C E S Acc C	LU	11,3100	EUR	16/05/2025
LU0133267202	GoldmanSachsFSGoldmanSachsEMEP C E S Acc C	LU	39,6600	EUR	16/05/2025



**Asset  
Management**

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0138571566	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd Bas S D	LU	9,9900	EUR	16/05/2025
LU0141332832	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S D	LU	16,0300	USD	16/05/2025
LU0154844384	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP Bas S D	LU	1,9000	USD	16/05/2025
LU0154844541	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C A S D	LU	6,2900	USD	16/05/2025
LU0182551548	GoldmanSachsFSGoldmanSachsUSCOREEP C U S Clo D	LU	54,8900	USD	16/05/2025
LU0201159554	GoldmanSachsFSGoldmanSachsGICOREEP C A S S D	LU	32,5000	USD	16/05/2025
LU0201159711	GoldmanSachsFSGoldmanSachsGICOREEP C E S Acc S C	LU	42,6400	EUR	16/05/2025
LU0203365449	GoldmanSachsFSGoldmanSachsGICOREEP Bas S S D	LU	43,5300	USD	16/05/2025
LU0234570595	GoldmanSachsFSGoldmanSachsGIFxdIncomeP Bas S Acc C	LU	14,6600	USD	16/05/2025
LU0234570751	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Acc S C	LU	40,7100	USD	16/05/2025
LU0234570918	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Acc Clo C	LU	40,3400	USD	16/05/2025
LU0234571056	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP Bas S Acc C	LU	16,1000	USD	16/05/2025
LU0234571213	GoldmanSachsFSGoldmanSachsGIEIncomeP Bas S Acc C	LU	27,5100	USD	16/05/2025
LU0234571486	GoldmanSachsFSGoldmanSachsAsEP Bas S Acc C	LU	24,6300	USD	16/05/2025
LU0234571726	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Acc S C	LU	49,5300	USD	16/05/2025
LU0234572021	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Acc Clo C	LU	49,0600	USD	16/05/2025
LU0234572377	GoldmanSachsFSGoldmanSachsEMEP Bas S Acc C	LU	24,0300	USD	16/05/2025
LU0234572708	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S Acc C	LU	15,6000	USD	16/05/2025
LU0234573003	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc C	LU	23,2900	USD	16/05/2025
LU0234573771	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S Acc C	LU	25,3000	USD	16/05/2025
LU0234575123	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S S D	LU	36,4000	USD	16/05/2025
LU0234575800	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C A S Clo D	LU	32,4100	USD	16/05/2025
LU0234576014	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S Acc S C	LU	36,3400	USD	16/05/2025
LU0234576444	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S Acc Clo C	LU	35,7200	USD	16/05/2025
LU0234587219	GoldmanSachsFSGoldmanSachsUSEESGP Bas S D	LU	44,4300	USD	16/05/2025
LU0234587482	GoldmanSachsFSGoldmanSachsUSEESGP C A S D	LU	40,3500	USD	16/05/2025
LU0234588027	GoldmanSachsFSGoldmanSachsUSEESGP Bas S Acc C	LU	44,3600	USD	16/05/2025
LU0234589009	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S D	LU	10,9300	USD	16/05/2025
LU0234589181	GoldmanSachsFSGoldmanSachsGICredPHdgd C A S D	LU	10,9800	USD	16/05/2025
LU0234589348	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S Acc C	LU	17,6100	USD	16/05/2025
LU0234589777	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S D	LU	9,7700	EUR	16/05/2025
LU0234589934	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C A S D	LU	10,1600	EUR	16/05/2025
LU0234590353	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S Acc C	LU	14,1500	EUR	16/05/2025
LU0234681152	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd Bas S Acc C	LU	13,4600	EUR	16/05/2025
LU0234681749	GoldmanSachsFSGoldmanSachsEuropeCOREEP Bas S Acc C	LU	31,9300	EUR	16/05/2025
LU0234682986	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C E S Acc S C	LU	34,5500	EUR	16/05/2025
LU0234683018	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C E S Acc Clo C	LU	33,7400	EUR	16/05/2025
LU0234687605	GoldmanSachsFSGoldmanSachsUSEESGP C E S Acc C	LU	41,1100	EUR	16/05/2025
LU0234689726	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S Acc USDHedged C	LU	17,0600	USD	16/05/2025
LU0234690146	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C A S USDHedged D	LU	12,3100	USD	16/05/2025
LU0234695293	GoldmanSachsFSGoldmanSachsJapanEP Bas S Acc Snap C	LU	25.565,5400	JPY	16/05/2025
LU0235260006	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Clo D	LU	32,7600	USD	16/05/2025
LU0235260428	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Clo D	LU	48,4600	USD	16/05/2025
LU0244545843	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S D	LU	23,6500	USD	16/05/2025
LU0244546650	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S Acc C	LU	28,8700	USD	16/05/2025
LU0244548433	GoldmanSachsFSGoldmanSachsGIEPartESGP C A S D	LU	35,5700	USD	16/05/2025
LU0244548862	GoldmanSachsFSGoldmanSachsGIEPartESGP C A S Acc C	LU	35,5600	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0244549597	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc EUR C	LU	30,5900	EUR	16/05/2025
LU0245181838	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C E S Acc Clo C	LU	32,7700	EUR	16/05/2025
LU0245182059	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C E S Acc S C	LU	31,2900	EUR	16/05/2025
LU0245325260	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Bas S D	LU	46,3100	USD	16/05/2025
LU0245329841	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Bas S Clo D	LU	33,6800	USD	16/05/2025
LU0245330005	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Bas S S D	LU	33,6100	USD	16/05/2025
LU0245330427	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C A S Clo D	LU	27,2900	USD	16/05/2025
LU0245330773	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C A S S D	LU	25,9200	USD	16/05/2025
LU0257370246	GoldmanSachsFSGoldmanSachsGICOREEP C E S Acc Clo C	LU	35,7100	EUR	16/05/2025
LU0258867554	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S GBP D	LU	38,4100	GBP	16/05/2025
LU0258867711	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc GBP C	LU	38,5000	GBP	16/05/2025
LU0262418394	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc EURHedged C	LU	15,5400	EUR	16/05/2025
LU0268109229	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S USDHedged D	LU	10,5700	USD	16/05/2025
LU0280872259	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S Acc C	LU	24,1800	EUR	16/05/2025
LU0280873653	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S Acc C	LU	14,7300	EUR	16/05/2025
LU0280910877	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S GBPHedged D	LU	11,9300	GBP	16/05/2025
LU0280924076	GoldmanSachsFSGoldmanSachsGICOREEP C P S S D	LU	51,3900	USD	16/05/2025
LU0280924407	GoldmanSachsFSGoldmanSachsGICOREEP C P S Acc S C	LU	31,5700	USD	16/05/2025
LU0280924829	GoldmanSachsFSGoldmanSachsUSCOREEP C P S S D	LU	46,3200	USD	16/05/2025
LU0280925479	GoldmanSachsFSGoldmanSachsUSCOREEP C P S Acc S C	LU	43,1900	USD	16/05/2025
LU0280926014	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C P S Acc S C	LU	32,9700	USD	16/05/2025
LU0280940601	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S Acc USDHedged C	LU	17,5400	USD	16/05/2025
LU0300997029	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C P S Acc S C	LU	30,5000	USD	16/05/2025
LU0302282511	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S D	LU	4,8400	USD	16/05/2025
LU0302282867	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S Acc C	LU	11,1800	USD	16/05/2025
LU0302282941	GoldmanSachsFSGoldmanSachsEMDebtLcP C A S D	LU	4,9600	USD	16/05/2025
LU0302283246	GoldmanSachsFSGoldmanSachsEMDebtLcP C A S Acc C	LU	10,6800	USD	16/05/2025
LU0302284566	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S D	LU	6,0100	EUR	16/05/2025
LU0302284640	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S Acc C	LU	12,7900	EUR	16/05/2025
LU0302288716	GoldmanSachsFSGoldmanSachsEMDebtLcP C P S D	LU	5,8600	USD	16/05/2025
LU0302289524	GoldmanSachsFSGoldmanSachsEMDebtLcP C P S Acc C	LU	12,5900	USD	16/05/2025
LU0304100257	GoldmanSachsFSGoldmanSachsGIHhYldP C E S Acc EURHedged C	LU	15,0300	EUR	16/05/2025
LU0304100331	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C E S Acc C	LU	12,8200	EUR	16/05/2025
LU0308372076	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Bas S Acc C	LU	40,0900	USD	16/05/2025
LU0313355587	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S Acc Clo C	LU	20,7600	USD	16/05/2025
LU0313355660	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S Acc S C	LU	11,9400	USD	16/05/2025
LU0313357369	GoldmanSachsFSGoldmanSachsEMCOREEP C P S Clo D	LU	14,4200	USD	16/05/2025
LU0313357799	GoldmanSachsFSGoldmanSachsEMCOREEP C P S Acc Clo C	LU	18,1000	USD	16/05/2025
LU0322549691	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C E S Acc C	LU	13,1800	EUR	16/05/2025
LU0333810009	GoldmanSachsFSGoldmanSachsIndiaEP Bas S D	LU	40,7600	USD	16/05/2025
LU0333810181	GoldmanSachsFSGoldmanSachsIndiaEP Bas S Acc C	LU	40,8300	USD	16/05/2025
LU0333810421	GoldmanSachsFSGoldmanSachsIndiaEP C A S D	LU	37,1900	USD	16/05/2025
LU0333810694	GoldmanSachsFSGoldmanSachsIndiaEP C A S Acc C	LU	24,9200	USD	16/05/2025
LU0333810850	GoldmanSachsFSGoldmanSachsIndiaEP C E S Acc C	LU	52,7400	EUR	16/05/2025
LU0344074280	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S D	LU	27,7100	USD	16/05/2025
LU0344074363	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S Acc C	LU	29,9500	USD	16/05/2025
LU0344075683	GoldmanSachsFIISGoldmanSachsMMnUSEP C P S D	LU	42,6200	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0344075766	GoldmanSachsFIISGoldmanSachsMMnUSEP C P S Acc C	LU	42,6700	USD	16/05/2025
LU0344076905	GoldmanSachsFIISGoldmanSachsMMnEMEP C P S Acc C	LU	14,6200	USD	16/05/2025
LU0381552966	GoldmanSachsFSGGoldmanSachsAsEP C P S D	LU	20,1200	USD	16/05/2025
LU0381553006	GoldmanSachsFSGGoldmanSachsAsEP C P S Acc C	LU	20,6600	USD	16/05/2025
LU0381554079	GoldmanSachsFSGGoldmanSachsEMEP C P S D	LU	18,7300	USD	16/05/2025
LU0381554152	GoldmanSachsFSGGoldmanSachsEMEP C P S Acc C	LU	19,6100	USD	16/05/2025
LU0381554236	GoldmanSachsFSGGoldmanSachsGIEIncomeP C P S D	LU	24,8200	USD	16/05/2025
LU0381554319	GoldmanSachsFSGGoldmanSachsGIEIncomeP C P S Acc C	LU	27,0200	USD	16/05/2025
LU0381554822	GoldmanSachsFSGGoldmanSachsIndiaEP C P S D	LU	53,4400	USD	16/05/2025
LU0381555043	GoldmanSachsFSGGoldmanSachsIndiaEP C P S Acc C	LU	54,1500	USD	16/05/2025
LU0381555126	GoldmanSachsFSGGoldmanSachsUSEESGP C P S D	LU	40,5300	USD	16/05/2025
LU0381555399	GoldmanSachsFSGGoldmanSachsUSEESGP C P S Acc C	LU	40,4700	USD	16/05/2025
LU0381556363	GoldmanSachsFSGGoldmanSachsGICredPHdgd C P S D	LU	11,8700	USD	16/05/2025
LU0381556447	GoldmanSachsFSGGoldmanSachsGICredPHdgd C P S Acc C	LU	19,0300	USD	16/05/2025
LU0386574452	GoldmanSachsFSGGoldmanSachsSterCredP Bas S D	LU	130,1700	GBP	16/05/2025
LU0386575855	GoldmanSachsFSGGoldmanSachsSterCredP C P S D	LU	130,0700	GBP	16/05/2025
LU0386579501	GoldmanSachsFSGGoldmanSachsJapanEP C P S Acc Snap C	LU	32.067,4600	JPY	16/05/2025
LU0390458692	GoldmanSachsFSGGoldmanSachsGICredPHdgd C P S EURHedged D	LU	8,5000	EUR	16/05/2025
LU0390464153	GoldmanSachsFSGGoldmanSachsGICredPHdgd C P S Acc EURHedged C	LU	17,9000	EUR	16/05/2025
LU0394651169	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C P S D	LU	27,2500	EUR	16/05/2025
LU0394651326	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C P S Acc C	LU	31,9700	EUR	16/05/2025
LU0403286882	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S Acc EUR C	LU	62,3600	EUR	16/05/2025
LU0404923301	GoldmanSachsFSGGoldmanSachsAllChinaEP Bas S D	LU	15,8600	USD	16/05/2025
LU0404923640	GoldmanSachsFSGGoldmanSachsAllChinaEP Bas S Acc C	LU	16,3300	USD	16/05/2025
LU0404926668	GoldmanSachsFSGGoldmanSachsAllChinaEP C P S D	LU	15,3100	USD	16/05/2025
LU0404927047	GoldmanSachsFSGGoldmanSachsAllChinaEP C P S Acc C	LU	16,6400	USD	16/05/2025
LU0405800185	GoldmanSachsFSGGoldmanSachsGIHhYldP Oth Cy S Acc EURHedged C	LU	28,5000	EUR	16/05/2025
LU0413444745	GoldmanSachsFSGGoldmanSachsGICredPHdgd C E S Acc EURHedged C	LU	15,5200	EUR	16/05/2025
LU0418310818	GoldmanSachsFSGGoldmanSachsGIEPartESGP C E S Acc C	LU	40,1300	EUR	16/05/2025
LU0418315023	GoldmanSachsFSGGoldmanSachsGIEPartESGP C P S D	LU	40,4400	USD	16/05/2025
LU0418318639	GoldmanSachsFSGGoldmanSachsGIEPartESGP C P S Acc C	LU	40,6900	USD	16/05/2025
LU0429683153	GoldmanSachsFSGGoldmanSachsGIFxdIncomeP C P S Acc C	LU	13,6000	USD	16/05/2025
LU0429683237	GoldmanSachsFSGGoldmanSachsGIFxdIncomePHdgd C P S D	LU	10,4800	EUR	16/05/2025
LU0429683310	GoldmanSachsFSGGoldmanSachsGIFxdIncomePHdgd C P S Acc C	LU	14,2100	EUR	16/05/2025
LU0429683583	GoldmanSachsFSGGoldmanSachsUSFxdIncomeP C P S D	LU	11,4600	USD	16/05/2025
LU0429683666	GoldmanSachsFSGGoldmanSachsUSFxdIncomeP C P S Acc C	LU	16,4400	USD	16/05/2025
LU0429683740	GoldmanSachsFSGGoldmanSachsUSMortgBackedSecuritiesP C P S D	LU	9,5700	USD	16/05/2025
LU0429683823	GoldmanSachsFSGGoldmanSachsUSMortgBackedSecuritiesP C P S Acc C	LU	14,4600	USD	16/05/2025
LU0433926036	GoldmanSachsFSGGoldmanSachsUSEESGP Oth Cy S Acc EURHedged C	LU	40,6200	EUR	16/05/2025
LU0433926119	GoldmanSachsFSGGoldmanSachsUSEESGP C E Acc EURHedged C	LU	32,8200	EUR	16/05/2025
LU0458270971	GoldmanSachsFSGGoldmanSachsGIHhYldP Bas S Acc SEKHedged C	LU	156,8400	SEK	16/05/2025
LU0472043487	GoldmanSachsFSGGoldmanSachsGIHhYldP Oth Cy S GBPHedged D	LU	8,9500	GBP	16/05/2025
LU0489935246	GoldmanSachsFSGGoldmanSachsJapanEP Oth Cy S GBP Snap D	LU	26,0400	GBP	16/05/2025
LU0498855476	GoldmanSachsFSGGoldmanSachsUSEESGP Oth Cy S Acc EUR C	LU	47,0700	EUR	16/05/2025
LU0502799959	GoldmanSachsFSGGoldmanSachsEMDebtLcP Oth Cy S GBP D	LU	5,8100	GBP	16/05/2025
LU0502800047	GoldmanSachsFSGGoldmanSachsUSEESGP Oth Cy S GBP D	LU	45,7600	GBP	16/05/2025
LU0502800393	GoldmanSachsFSGGoldmanSachsIndiaEP Oth Cy S GBP D	LU	39,5200	GBP	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0502800476	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S GBP D	LU	18,4500	GBP	16/05/2025
LU0544618951	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S GBPHedged D	LU	8,6100	GBP	16/05/2025
LU0556703741	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc EURHedged C	LU	11,5400	EUR	16/05/2025
LU0572629821	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S USDHedged D	LU	11,7400	USD	16/05/2025
LU0572633690	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S GBPHedged D	LU	11,0700	GBP	16/05/2025
LU0600005812	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S D	LU	98,4100	USD	16/05/2025
LU0600006117	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S Acc C	LU	139,6700	USD	16/05/2025
LU0600006463	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S D	LU	98,5200	USD	16/05/2025
LU0600006620	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S Acc C	LU	148,5000	USD	16/05/2025
LU0600007198	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S EURHedged D	LU	78,9900	EUR	16/05/2025
LU0600007438	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S Acc EURHedged C	LU	123,7600	EUR	16/05/2025
LU0600007784	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S GBPHedged D	LU	92,1100	GBP	16/05/2025
LU0600009640	GoldmanSachsFSGoldmanSachsGIDynBdPIP C A S D	LU	98,2700	USD	16/05/2025
LU0600010143	GoldmanSachsFSGoldmanSachsGIDynBdPIP C E Acc EURHedged C	LU	108,3500	EUR	16/05/2025
LU0609002307	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc EURHedged C	LU	116,0600	EUR	16/05/2025
LU0609002489	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S GBPHedged D	LU	91,8900	GBP	16/05/2025
LU0612441583	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc EURHedged Snap C	LU	39,1600	EUR	16/05/2025
LU0613606549	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S MDis D	LU	96,2400	USD	16/05/2025
LU0613606622	GoldmanSachsFSGoldmanSachsGIDynBdPIP C E S EURHedged Qds D	LU	80,5700	EUR	16/05/2025
LU0616879127	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S MDis D	LU	8,4500	USD	16/05/2025
LU0616879556	GoldmanSachsFSGoldmanSachsEMDebtP Bas S MDis D	LU	8,2800	USD	16/05/2025
LU0616879713	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S MDis D	LU	4,6600	USD	16/05/2025
LU0616879804	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S Qds D	LU	6,0000	EUR	16/05/2025
LU0618658024	GoldmanSachsFSGoldmanSachsEMDebtP C E S EURHedged Qds D	LU	6,7700	EUR	16/05/2025
LU0618658370	GoldmanSachsFSGoldmanSachsGIHhYldP C E S EURHedged Qds D	LU	7,0500	EUR	16/05/2025
LU0618659006	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C P S MDis D	LU	9,5600	USD	16/05/2025
LU0620231802	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C A S MDis D	LU	9,5800	USD	16/05/2025
LU0620231984	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S MDis D	LU	9,5800	USD	16/05/2025
LU0620232016	GoldmanSachsFSGoldmanSachsGIHhYldP C A S MDis D	LU	8,3700	USD	16/05/2025
LU0620232107	GoldmanSachsFSGoldmanSachsEMDebtP C A S MDis D	LU	8,1800	USD	16/05/2025
LU0620232289	GoldmanSachsFSGoldmanSachsGIDynBdPIP C A S MDis D	LU	96,1600	USD	16/05/2025
LU0620232362	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S MDis D	LU	96,1900	USD	16/05/2025
LU0622305414	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S D	LU	100,8100	USD	16/05/2025
LU0622305505	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S Acc C	LU	172,6500	USD	16/05/2025
LU0622305687	GoldmanSachsFSGoldmanSachsEMCoBdP C A S D	LU	100,7100	USD	16/05/2025
LU0622305760	GoldmanSachsFSGoldmanSachsEMCoBdP C P S D	LU	91,2300	USD	16/05/2025
LU0622305844	GoldmanSachsFSGoldmanSachsEMCoBdP C P S Acc C	LU	151,2500	USD	16/05/2025
LU0622306578	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S EURHedged D	LU	82,6400	EUR	16/05/2025
LU0622306651	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S Acc EURHedged C	LU	143,3200	EUR	16/05/2025
LU0622306735	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S GBPHedged D	LU	93,5700	GBP	16/05/2025
LU0622306818	GoldmanSachsFSGoldmanSachsEMCoBdP C E Acc EURHedged C	LU	133,6100	EUR	16/05/2025
LU0624261797	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Oth Cy S Acc EUR C	LU	45,8300	EUR	16/05/2025
LU0630478302	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S DurationHedged D	LU	8,6100	USD	16/05/2025
LU0630478484	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S Acc DurationHedged C	LU	17,0800	USD	16/05/2025
LU0630478724	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S Acc EURHedged DurationHedged C	LU	14,2100	EUR	16/05/2025
LU0630479029	GoldmanSachsFSGoldmanSachsGIHhYldP C E S Acc EURHedged DurationHedged C	LU	13,2900	EUR	16/05/2025
LU0630479292	GoldmanSachsFSGoldmanSachsEMDebtP Bas S DurationHedged D	LU	8,0600	USD	16/05/2025



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**Site internet** [www.gs.com](http://www.gs.com)

### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0630479375	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc DurationHedged C	LU	14,7700	USD	16/05/2025
LU0630479458	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S Acc EURHedged DurationHedged C	LU	12,1800	EUR	16/05/2025
LU0630479532	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc EURHedged DurationHedged C	LU	11,3700	EUR	16/05/2025
LU0637923730	GoldmanSachsFSGoldmanSachsGIHhYldP C E S EURHedged DurationHedged Qds D	LU	7,0700	EUR	16/05/2025
LU0637924035	GoldmanSachsFSGoldmanSachsEMDebtP C E S EURHedged Qds DurationHedged D	LU	6,4800	EUR	16/05/2025
LU0637924118	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S SGDHedged D	LU	7,6300	SGD	16/05/2025
LU0637924464	GoldmanSachsFSGoldmanSachsUSEESGP Oth Cy S SGD D	LU	39,1300	SGD	16/05/2025
LU0654088722	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc C	LU	163,4300	USD	16/05/2025
LU0654088995	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc EURHedged C	LU	135,2100	EUR	16/05/2025
LU0654089027	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S GBPHedged D	LU	125,0600	GBP	16/05/2025
LU0656756094	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S D	LU	135,6200	USD	16/05/2025
LU0656756177	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S EURHedged D	LU	111,3300	EUR	16/05/2025
LU0656756250	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc GBPHedged C	LU	150,9800	GBP	16/05/2025
LU0705303252	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc CHFHedged C	LU	125,7600	CHF	16/05/2025
LU0727289802	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S D	LU	101,8400	USD	16/05/2025
LU0727289984	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S Acc C	LU	155,0800	USD	16/05/2025
LU0727290057	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Oth Cy S EURHedged Qds D	LU	84,4300	EUR	16/05/2025
LU0727290131	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Oth Cy S Acc EURHedged C	LU	128,7500	EUR	16/05/2025
LU0727290305	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S D	LU	102,1100	USD	16/05/2025
LU0727290487	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Acc C	LU	165,7000	USD	16/05/2025
LU0727290560	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S EURHedged D	LU	83,9800	EUR	16/05/2025
LU0727290644	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Acc EURHedged C	LU	137,6000	EUR	16/05/2025
LU0727290990	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S GBPHedged D	LU	94,8800	GBP	16/05/2025
LU0751755231	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S Acc EURHedged C	LU	120,6100	EUR	16/05/2025
LU0751755405	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C A S Qds D	LU	100,4300	USD	16/05/2025
LU0759807877	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S Qds D	LU	101,5400	USD	16/05/2025
LU0759808172	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S EURHedged Qds D	LU	81,5600	EUR	16/05/2025
LU0772501077	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S EURHedged D	LU	6,3000	EUR	16/05/2025
LU0786609619	GoldmanSachsFSGoldmanSachsGIFutGenEP Bas S Acc C	LU	29,8500	USD	16/05/2025
LU0810097757	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Qds D	LU	99,0300	USD	16/05/2025
LU0810102003	GoldmanSachsFSGoldmanSachsEMCoBdP C E S EURHedgedQds D	LU	77,3200	EUR	16/05/2025
LU0820775533	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Bas S Acc C	LU	207,4500	USD	16/05/2025
LU0820775889	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Oth Cy S SGDHedged MDis D	LU	138,3500	SGD	16/05/2025
LU0820776002	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C E S Acc EURHedged C	LU	160,4800	EUR	16/05/2025
LU0820776267	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C P S Acc C	LU	222,3500	USD	16/05/2025
LU0830620968	GoldmanSachsFSGoldmanSachsAsEP C R S D	LU	17,5900	USD	16/05/2025
LU0830621180	GoldmanSachsFSGoldmanSachsAsEP C R S Acc C	LU	18,4700	USD	16/05/2025
LU0830621776	GoldmanSachsFSGoldmanSachsAllChinaEP C R S D	LU	14,9500	USD	16/05/2025
LU0830621859	GoldmanSachsFSGoldmanSachsAllChinaEP C R S Acc C	LU	16,3300	USD	16/05/2025
LU0830622667	GoldmanSachsFSGoldmanSachsEMEP C R S D	LU	16,0200	USD	16/05/2025
LU0830622741	GoldmanSachsFSGoldmanSachsEMEP C R S Acc C	LU	17,2800	USD	16/05/2025
LU0830622824	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S D	LU	24,0400	USD	16/05/2025
LU0830623046	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S Acc C	LU	27,5000	USD	16/05/2025
LU0830623392	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S D	LU	28,9100	USD	16/05/2025
LU0830623475	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc C	LU	29,8700	USD	16/05/2025
LU0830623988	GoldmanSachsFSGoldmanSachsIndiaEP C R S D	LU	39,9400	USD	16/05/2025
LU0830624010	GoldmanSachsFSGoldmanSachsIndiaEP C R S Acc C	LU	40,1800	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0830624879	GoldmanSachsFSGoldmanSachsUSEESGP C R S D	LU	37,2100	USD	16/05/2025
LU0830624952	GoldmanSachsFSGoldmanSachsUSEESGP C R S Acc C	LU	37,6800	USD	16/05/2025
LU0830625413	GoldmanSachsFSGoldmanSachsEMCOREEP C R S Clo D	LU	13,7600	USD	16/05/2025
LU0830625504	GoldmanSachsFSGoldmanSachsEMCOREEP C R S Acc Clo C	LU	17,6800	USD	16/05/2025
LU0830625686	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S D	LU	25,7500	EUR	16/05/2025
LU0830625769	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S Acc C	LU	33,5600	EUR	16/05/2025
LU0830625843	GoldmanSachsFSGoldmanSachsGICOREEP C R S S D	LU	35,2500	USD	16/05/2025
LU0830625926	GoldmanSachsFSGoldmanSachsGICOREEP C R S Acc S C	LU	39,5400	USD	16/05/2025
LU0830626064	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S S D	LU	30,6500	USD	16/05/2025
LU0830626148	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S Acc S C	LU	33,9800	USD	16/05/2025
LU0830626221	GoldmanSachsFSGoldmanSachsUSCOREEP C R S S D	LU	45,0800	USD	16/05/2025
LU0830626494	GoldmanSachsFSGoldmanSachsUSCOREEP C R S Acc S C	LU	47,8100	USD	16/05/2025
LU0830626577	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C R S S D	LU	31,3900	USD	16/05/2025
LU0830626650	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C R S Acc S C	LU	32,6800	USD	16/05/2025
LU0830638820	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S D	LU	10,5200	USD	16/05/2025
LU0830642939	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc C	LU	14,7700	USD	16/05/2025
LU0830643820	GoldmanSachsFSGoldmanSachsEMCoBdP C R S D	LU	91,6700	USD	16/05/2025
LU0830646419	GoldmanSachsFSGoldmanSachsEMCoBdP C R S Acc C	LU	158,2100	USD	16/05/2025
LU0830649355	GoldmanSachsFSGoldmanSachsEMDebtP C R S D	LU	7,3100	USD	16/05/2025
LU0830653209	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc C	LU	13,4000	USD	16/05/2025
LU0830656137	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S D	LU	4,6300	USD	16/05/2025
LU0830658851	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S Acc C	LU	8,9700	USD	16/05/2025
LU0830660758	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C R S D	LU	8,2500	USD	16/05/2025
LU0830663000	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C R S Acc C	LU	10,6800	USD	16/05/2025
LU0830665559	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S D	LU	9,1000	EUR	16/05/2025
LU0830668066	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S Acc C	LU	11,4300	EUR	16/05/2025
LU0830669973	GoldmanSachsFSGoldmanSachsGIHhYldP C R S D	LU	8,6400	USD	16/05/2025
LU0830672258	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc C	LU	16,7800	USD	16/05/2025
LU0830674627	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S D	LU	98,5300	USD	16/05/2025
LU0830676598	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S Acc C	LU	161,8900	USD	16/05/2025
LU0830685581	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C R S D	LU	9,0800	USD	16/05/2025
LU0830685748	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C R S Acc C	LU	12,0600	USD	16/05/2025
LU0830685821	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C R S D	LU	8,2900	USD	16/05/2025
LU0830686043	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C R S Acc C	LU	11,7600	USD	16/05/2025
LU0838033123	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S D	LU	8,9700	EUR	16/05/2025
LU0838033636	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S Acc C	LU	11,3400	EUR	16/05/2025
LU0838038601	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S D	LU	94,1200	USD	16/05/2025
LU0838039161	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S Acc C	LU	138,8400	USD	16/05/2025
LU0838039591	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S D	LU	34,8200	USD	16/05/2025
LU0838039914	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S Acc C	LU	37,3300	USD	16/05/2025
LU0838398211	GoldmanSachsFIISGoldmanSachsMMnEMEP C R S D	LU	13,1000	USD	16/05/2025
LU0838398484	GoldmanSachsFIISGoldmanSachsMMnEMEP C R S Acc C	LU	15,5400	USD	16/05/2025
LU0838398724	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C R S D	LU	23,2900	EUR	16/05/2025
LU0838399029	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C R S Acc C	LU	28,3500	EUR	16/05/2025
LU0838399458	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S D	LU	31,8900	USD	16/05/2025
LU0838399615	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc C	LU	36,1200	USD	16/05/2025
LU0838400488	GoldmanSachsFIISGoldmanSachsMMnUSEP C R S D	LU	44,9800	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0838400728	GoldmanSachsFIISGoldmanSachsMMnUSEP C R S Acc C	LU	47,1400	USD	16/05/2025
LU0838401023	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S D	LU	125,1800	USD	16/05/2025
LU0838401379	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S Acc C	LU	156,6700	USD	16/05/2025
LU0842325994	GoldmanSachsFSGGoldmanSachsUSMortgBackedSecuritiesP C E S Acc EURHedged C	LU	8,8700	EUR	16/05/2025
LU0856132518	GoldmanSachsFIISGoldmanSachsMMnGIEP C I S Acc C	LU	36,4800	USD	16/05/2025
LU0858287542	GoldmanSachsFSGGoldmanSachsAsEP C R S Acc EUR C	LU	21,4900	EUR	16/05/2025
LU0858288193	GoldmanSachsFSGGoldmanSachsAllChinaEP C R S GBP D	LU	17,4400	GBP	16/05/2025
LU0858288516	GoldmanSachsFSGGoldmanSachsEMEP C R S GBP D	LU	19,3100	GBP	16/05/2025
LU0858288946	GoldmanSachsFSGGoldmanSachsGIFutGenEP C R S D	LU	32,4200	USD	16/05/2025
LU0858289241	GoldmanSachsFSGGoldmanSachsGIFutGenEP C R S Acc C	LU	32,9200	USD	16/05/2025
LU0858291221	GoldmanSachsFSGGoldmanSachsUSEESGP C R S Acc EUR C	LU	43,7600	EUR	16/05/2025
LU0858291577	GoldmanSachsFSGGoldmanSachsUSEESGP C R S Acc EURHedged C	LU	31,2700	EUR	16/05/2025
LU0858293193	GoldmanSachsFSGGoldmanSachsGICredPHdgd C R S Acc EURHedged C	LU	12,2400	EUR	16/05/2025
LU0858293359	GoldmanSachsFSGGoldmanSachsEMDebtP C R S EURHedged D	LU	5,8700	EUR	16/05/2025
LU0858293516	GoldmanSachsFSGGoldmanSachsEMDebtP C R S Acc EURHedged C	LU	10,9000	EUR	16/05/2025
LU0858294084	GoldmanSachsFSGGoldmanSachsEMDebtLcP C R S EUR D	LU	5,4000	EUR	16/05/2025
LU0858294241	GoldmanSachsFSGGoldmanSachsEMDebtLcP C R S Acc EUR C	LU	10,4300	EUR	16/05/2025
LU0858294597	GoldmanSachsFSGGoldmanSachsGIFxdIncomePHdgd C R S USDHedged D	LU	10,9800	USD	16/05/2025
LU0858294753	GoldmanSachsFSGGoldmanSachsGIHhYldP C R S Acc EURHedged C	LU	13,8500	EUR	16/05/2025
LU0858295131	GoldmanSachsFSGGoldmanSachsShrtDurOpportCoBdP C R S Qds D	LU	96,7900	USD	16/05/2025
LU0858295305	GoldmanSachsFSGGoldmanSachsShrtDurOpportCoBdP C R S EURHedged D	LU	81,8100	EUR	16/05/2025
LU0858295560	GoldmanSachsFSGGoldmanSachsShrtDurOpportCoBdP C R S Acc EURHedged C	LU	136,6400	EUR	16/05/2025
LU0858296535	GoldmanSachsFSGGoldmanSachsGlobalSecurIncBdP C R S D	LU	150,3300	USD	16/05/2025
LU0858296709	GoldmanSachsFSGGoldmanSachsGlobalSecurIncBdP C R S Acc C	LU	222,1500	USD	16/05/2025
LU0858296964	GoldmanSachsFSGGoldmanSachsGIFxdIncomePHdgd C R S Acc USDHedged C	LU	12,9700	USD	16/05/2025
LU0858299042	GoldmanSachsFSGGoldmanSachsGIDynBdPIP C R S EURHedged D	LU	78,4900	EUR	16/05/2025
LU0858299471	GoldmanSachsFSGGoldmanSachsGIDynBdPIP C R S Acc EURHedged C	LU	116,4500	EUR	16/05/2025
LU0858300667	GoldmanSachsFSGGoldmanSachsMMnDynamicWorldEP C R S Acc EUR C	LU	43,9600	EUR	16/05/2025
LU0860993814	GoldmanSachsFSGGoldmanSachsEMDebtP C R S Acc EUR C	LU	15,5100	EUR	16/05/2025
LU0860993905	GoldmanSachsFSGGoldmanSachsGIHhYldP C R S EURHedged D	LU	7,0400	EUR	16/05/2025
LU0863474408	GoldmanSachsFSGGoldmanSachsGIFxdIncomePlusPHdgd C R S Acc USDHedged C	LU	13,6300	USD	16/05/2025
LU0869112994	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S EURHedged D	LU	101,3300	EUR	16/05/2025
LU0869113026	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S Acc EURHedged C	LU	127,4000	EUR	16/05/2025
LU0889235379	GoldmanSachsFSGGoldmanSachsGlobalSecurIncBdP Bas S MDis D	LU	138,8700	USD	16/05/2025
LU0889235619	GoldmanSachsFSGGoldmanSachsGlobalSecurIncBdP C P S MDis D	LU	138,8000	USD	16/05/2025
LU0894488328	GoldmanSachsFSGGoldmanSachsGICredPHdgd C R S Acc EURHedged DurationHedged C	LU	12,6800	EUR	16/05/2025
LU0906949010	GoldmanSachsFSGGoldmanSachsGIDynBdPIP Oth Cy S EURHedged D	LU	75,6600	EUR	16/05/2025
LU0906985832	GoldmanSachsFSGGoldmanSachsGIHhYldP C R S Acc EURHedged DurationHedged C	LU	13,8400	EUR	16/05/2025
LU0910636389	GoldmanSachsFSGGoldmanSachsEMDebtBlendP Bas S D	LU	67,9000	USD	16/05/2025
LU0910636462	GoldmanSachsFSGGoldmanSachsEMDebtBlendP Bas S Acc C	LU	113,2200	USD	16/05/2025
LU0910636546	GoldmanSachsFSGGoldmanSachsEMDebtBlendP Oth Cy S Acc EURPartially Hdgd C	LU	110,6000	EUR	16/05/2025
LU0910636629	GoldmanSachsFSGGoldmanSachsEMDebtBlendP Oth Cy S EURPartially Hdgd D	LU	65,6000	EUR	16/05/2025
LU0910636892	GoldmanSachsFSGGoldmanSachsEMDebtBlendP C E S Acc EURPartially Hdgd C	LU	104,4100	EUR	16/05/2025
LU0910637270	GoldmanSachsFSGGoldmanSachsEMDebtBlendP C R S D	LU	68,0700	USD	16/05/2025
LU0910637437	GoldmanSachsFSGGoldmanSachsEMDebtBlendP C R S Acc C	LU	123,2500	USD	16/05/2025
LU0918755868	GoldmanSachsFSGGoldmanSachsJapanEP C E S Acc EURHedged Snap C	LU	23,3500	EUR	16/05/2025
LU0920312500	GoldmanSachsFSGGoldmanSachsJapanEP C P S Acc USDHedged Snap C	LU	34,4100	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0920312682	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc USDHedged Snap C	LU	33,0100	USD	16/05/2025
LU0927644194	GoldmanSachsFSGoldmanSachsGIHhYldP C R S DurationHedged D	LU	8,5800	USD	16/05/2025
LU0928436293	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc SEKHedged Snap C	LU	294,5600	SEK	16/05/2025
LU0946667085	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc CHFHedged C	LU	94,3100	CHF	16/05/2025
LU0965534471	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc DurationHedged C	LU	15,0800	USD	16/05/2025
LU0966010349	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc SEKHedged C	LU	103,4300	SEK	16/05/2025
LU0982234014	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc EURHedged DurationHedged C	LU	12,4200	EUR	16/05/2025
LU0982241654	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc DurationHedged C	LU	15,0300	USD	16/05/2025
LU0984041128	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S DurationHedged MDis D	LU	8,4500	USD	16/05/2025
LU0997587752	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP Bas S D	LU	10,1300	EUR	16/05/2025
LU0997587836	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP Bas S Acc C	LU	10,6600	EUR	16/05/2025
LU0997587919	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C E S Acc C	LU	10,3700	EUR	16/05/2025
LU0997588214	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C P S D	LU	10,0700	EUR	16/05/2025
LU0997588305	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C P S Acc C	LU	10,8100	EUR	16/05/2025
LU0997588487	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C R S D	LU	10,1600	EUR	16/05/2025
LU0997588560	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C R S Acc C	LU	11,0200	EUR	16/05/2025
LU1000926979	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc EUR C	LU	22,1600	EUR	16/05/2025
LU1032466366	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S D	LU	111,7900	USD	16/05/2025
LU1032466523	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S Acc C	LU	160,7500	USD	16/05/2025
LU1032467091	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C P S D	LU	112,6500	USD	16/05/2025
LU1032467174	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C P S Acc C	LU	165,5100	USD	16/05/2025
LU1038298870	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S Gr MDis D	LU	90,3800	USD	16/05/2025
LU1038298953	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S EURHedged D	LU	101,4900	EUR	16/05/2025
LU1038299092	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S Acc EURHedged C	LU	136,6400	EUR	16/05/2025
LU1038299258	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C R S EURHedged D	LU	94,8800	EUR	16/05/2025
LU1038299332	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C R S Acc EURHedged C	LU	157,3600	EUR	16/05/2025
LU1046545338	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP Bas S D	LU	10,4100	USD	16/05/2025
LU1046545411	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP Bas S Acc C	LU	12,0900	USD	16/05/2025
LU1046545502	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C E S Acc C	LU	13,7000	EUR	16/05/2025
LU1046546062	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C R S D	LU	10,4000	USD	16/05/2025
LU1046546229	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C R S Acc C	LU	13,2400	USD	16/05/2025
LU1052419253	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S Acc SEKHedged C	LU	109,9900	SEK	16/05/2025
LU1056557207	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S D	LU	97,2500	EUR	16/05/2025
LU1056557389	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S Acc C	LU	138,2800	EUR	16/05/2025
LU1056557462	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C E S Acc C	LU	129,4800	EUR	16/05/2025
LU1056557892	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S D	LU	97,1700	EUR	16/05/2025
LU1056557975	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S Acc C	LU	142,9400	EUR	16/05/2025
LU1056558197	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S D	LU	97,5500	EUR	16/05/2025
LU1056558270	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S Acc C	LU	145,9700	EUR	16/05/2025
LU1057460591	GoldmanSachsFSGoldmanSachsGIMAssConservP Bas S D	LU	121,8600	USD	16/05/2025
LU1057460674	GoldmanSachsFSGoldmanSachsGIMAssConservP Bas S Acc C	LU	133,4600	USD	16/05/2025
LU1057460757	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S GBPPartially Hdgd D	LU	119,7500	GBP	16/05/2025
LU1057460914	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S EURPartially Hdgd D	LU	106,5100	EUR	16/05/2025
LU1057461219	GoldmanSachsFSGoldmanSachsGIMAssConservP C E S Acc EURPartially Hdgd C	LU	113,0900	EUR	16/05/2025
LU1057461565	GoldmanSachsFSGoldmanSachsGIMAssConservP C R S Acc EURPartially Hdgd C	LU	114,9700	EUR	16/05/2025
LU1057461649	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Bas S D	LU	144,5100	USD	16/05/2025
LU1057461722	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Bas S Acc C	LU	151,5900	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1057461995	GoldmanSachsFSGoldmanSachsESGEGIMAssBalP Oth Cy S GBPPartially Hdgd D	LU	148,2300	GBP	16/05/2025
LU1057462027	GoldmanSachsFSGoldmanSachsESGEGIMAssBalP Oth Cy S EURPartially Hdgd D	LU	134,8700	EUR	16/05/2025
LU1057462456	GoldmanSachsFSGoldmanSachsESGEGIMAssBalP C E S Acc EURPartially Hdgd C	LU	134,1700	EUR	16/05/2025
LU1057462704	GoldmanSachsFSGoldmanSachsESGEGIMAssBalP C R S Acc EURPartially Hdgd C	LU	129,2700	EUR	16/05/2025
LU1057462886	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Bas S D	LU	168,6600	USD	16/05/2025
LU1057462969	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Bas S Acc C	LU	172,3000	USD	16/05/2025
LU1057463009	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S GBPPartially Hdgd D	LU	176,6200	GBP	16/05/2025
LU1057463181	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S EURPartially Hdgd D	LU	161,9500	EUR	16/05/2025
LU1057463694	GoldmanSachsFSGoldmanSachsGIMAssGrowthP C E S Acc EURPartially Hdgd C	LU	158,8400	EUR	16/05/2025
LU1057463934	GoldmanSachsFSGoldmanSachsGIMAssGrowthP C R S Acc EURPartially Hdgd C	LU	145,8900	EUR	16/05/2025
LU1057464072	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Qds D	LU	94,2100	EUR	16/05/2025
LU1070591646	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrstrEP C P S D	LU	9,8300	USD	16/05/2025
LU1070668618	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrstrEP C P S Acc C	LU	11,8600	USD	16/05/2025
LU1073188952	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S Acc USDHedged C	LU	171,7300	USD	16/05/2025
LU1073189091	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S GBPHedged D	LU	108,5800	GBP	16/05/2025
LU1075437167	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S USDHedged MDis D	LU	114,1700	USD	16/05/2025
LU1084165643	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S EURHedged D	LU	8,4800	EUR	16/05/2025
LU1086652382	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S Acc USDHedged C	LU	166,3000	USD	16/05/2025
LU1090772085	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S CHFHedged D	LU	6,3100	CHF	16/05/2025
LU1096439044	GoldmanSachsFIISGoldmanSachsBalAlIP C P S Acc C	LU	160,2500	USD	16/05/2025
LU1103307317	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Bas S Acc C	LU	12,7300	USD	16/05/2025
LU1103307408	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc EURHedged C	LU	10,8400	EUR	16/05/2025
LU1103308042	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C P S Acc EURHedged C	LU	12,0800	EUR	16/05/2025
LU1103308125	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C E S Acc EURHedged C	LU	10,8500	EUR	16/05/2025
LU1103308398	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S GBPHedged D	LU	12,6100	GBP	16/05/2025
LU1103308554	GoldmanSachsFSGoldmanSachsAlternativeTrdP Oth Cy S Acc EURHedged C	LU	9,3100	EUR	16/05/2025
LU1103308638	GoldmanSachsFSGoldmanSachsAlternativeTrdP C R S GBPHedged D	LU	9,8900	GBP	16/05/2025
LU1111995319	GoldmanSachsFSGoldmanSachsGIStMacroBdP Bas S D	LU	100,6100	USD	16/05/2025
LU1111995400	GoldmanSachsFSGoldmanSachsGIStMacroBdP Bas S Acc C	LU	123,0700	USD	16/05/2025
LU1111995582	GoldmanSachsFSGoldmanSachsGIStMacroBdP Oth Cy S Acc EURHedged C	LU	102,7400	EUR	16/05/2025
LU1111995665	GoldmanSachsFSGoldmanSachsGIStMacroBdP C E S Acc EURHedged C	LU	97,7100	EUR	16/05/2025
LU1111996044	GoldmanSachsFSGoldmanSachsGIStMacroBdP C P S D	LU	99,8800	USD	16/05/2025
LU1111996127	GoldmanSachsFSGoldmanSachsGIStMacroBdP C P S Acc C	LU	126,2300	USD	16/05/2025
LU1111996556	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S GBPHedged D	LU	94,6000	GBP	16/05/2025
LU1111996630	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S EURHedged D	LU	84,3100	EUR	16/05/2025
LU1111996713	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S Acc EURHedged C	LU	108,2400	EUR	16/05/2025
LU1148127068	GoldmanSachsFSGoldmanSachsGIStMacroBdP Oth Cy S Acc SEKHedged C	LU	103,8200	SEK	16/05/2025
LU1162512997	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S D	LU	13,4800	USD	16/05/2025
LU1162513292	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S CHFHedged D	LU	70,7500	CHF	16/05/2025
LU1186608466	GoldmanSachsFSGoldmanSachsIndiaEP Oth Cy S Acc SEK C	LU	268,6800	SEK	16/05/2025
LU1187999252	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S EURHedged D	LU	17,0000	EUR	16/05/2025
LU1187999500	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc EURHedged C	LU	16,9900	EUR	16/05/2025
LU1187999765	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S USDHedged D	LU	20,2900	USD	16/05/2025
LU1187999849	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S Acc USDHedged C	LU	20,2800	USD	16/05/2025
LU1196340167	GoldmanSachsFSGoldmanSachsGIHhYldP C R S CHFHedged D	LU	6,5200	CHF	16/05/2025
LU1196340241	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S Acc CHFHedged C	LU	100,2200	CHF	16/05/2025
LU1196340670	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S Acc CHFHedged C	LU	9,4100	CHF	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1196340910	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc CHFHedged C	LU	9,9500	CHF	16/05/2025
LU1196490210	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc DurationHedged C	LU	15,6300	USD	16/05/2025
LU1198003318	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S AUDHedged MDis D	LU	8,1200	AUD	16/05/2025
LU1204194473	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C A S Acc PLNHedged C	LU	163,0100	PLN	16/05/2025
LU1213104141	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C A S MDis D	LU	104,1700	USD	16/05/2025
LU1217870671	GoldmanSachsFSGoldmanSachsJapanEPartP Bas S Acc S C	LU	25.382,3200	JPY	16/05/2025
LU1217870911	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc EURHedged S C	LU	25,3300	EUR	16/05/2025
LU1217871307	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc S C	LU	27.359,9500	JPY	16/05/2025
LU1217871489	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc GBPHedged S C	LU	29,3900	GBP	16/05/2025
LU1217871646	GoldmanSachsFSGoldmanSachsJapanEPartP C P S Acc S C	LU	29.428,0600	JPY	16/05/2025
LU1217871729	GoldmanSachsFSGoldmanSachsJapanEPartP C P S Acc USDHedged S C	LU	35,1900	USD	16/05/2025
LU1220099714	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc CHFHedged S C	LU	23,6800	CHF	16/05/2025
LU1230077270	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S MDis D	LU	91,0600	USD	16/05/2025
LU1231169415	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc EURHedged S C	LU	27,4600	EUR	16/05/2025
LU1236796444	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Bas S D	LU	102,1600	USD	16/05/2025
LU1236796873	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Bas Acc C	LU	109,4300	USD	16/05/2025
LU1236797178	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Oth Cy S Acc EURHedged C	LU	90,2900	EUR	16/05/2025
LU1236805450	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S GBPHedged D	LU	97,6600	GBP	16/05/2025
LU1236805534	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S EURHedged D	LU	87,3200	EUR	16/05/2025
LU1236805880	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S Acc EURHedged C	LU	96,7800	EUR	16/05/2025
LU1240744109	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C E S Acc EURHedged C	LU	86,5300	EUR	16/05/2025
LU1242774187	GoldmanSachsFSGoldmanSachsIndiaEP C P S Acc EUR C	LU	27,2100	EUR	16/05/2025
LU1253914516	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S GBP S D	LU	24,1000	GBP	16/05/2025
LU1299705530	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc GBP C	LU	25,3800	GBP	16/05/2025
LU1299705704	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc USDHedged C	LU	23,3900	USD	16/05/2025
LU1299705886	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S USDHedged D	LU	22,8700	USD	16/05/2025
LU1299706009	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc EURHedged C	LU	19,5800	EUR	16/05/2025
LU1299706181	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S EURHedged D	LU	19,1000	EUR	16/05/2025
LU1299706348	GoldmanSachsFSGoldmanSachsGIHhYldP C R S AUDHedged MDis D	LU	8,5200	AUD	16/05/2025
LU1299706850	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc SEKHedged C	LU	125,7200	SEK	16/05/2025
LU1299706934	GoldmanSachsFSGoldmanSachsEMDebtP C R S SGDHedged D	LU	7,5100	SGD	16/05/2025
LU1299707072	GoldmanSachsFSGoldmanSachsIndiaEP C R S Acc EUR C	LU	26,6600	EUR	16/05/2025
LU1299707155	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastrEP C R S Acc EUR C	LU	18,4300	EUR	16/05/2025
LU1299707239	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Oth Cy S Acc SEKHedged C	LU	90,1500	SEK	16/05/2025
LU1299707312	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Oth Cy S Acc SEK S C	LU	248,8000	SEK	16/05/2025
LU1313460690	GoldmanSachsFSGoldmanSachsJapanEPartP C R S GBPHedged S D	LU	29,4000	GBP	16/05/2025
LU1336752057	GoldmanSachsFSGoldmanSachsGIFutGenEP Bas S D	LU	25,1900	USD	16/05/2025
LU1336753378	GoldmanSachsFSGoldmanSachsGIFutGenEP C R S GBP D	LU	29,9200	GBP	16/05/2025
LU1336753964	GoldmanSachsFSGoldmanSachsGIFutGenEP C P S Acc C	LU	25,8100	USD	16/05/2025
LU1336754855	GoldmanSachsFSGoldmanSachsGIFutGenEP C P S D	LU	25,8200	USD	16/05/2025
LU1341142153	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Gr Qds D	LU	78,2700	EUR	16/05/2025
LU1341142237	GoldmanSachsFSGoldmanSachsGIFutGenEP C E S D	LU	23,5700	EUR	16/05/2025
LU1341142310	GoldmanSachsFSGoldmanSachsGIFutGenEP C R S Acc GBP C	LU	30,3100	GBP	16/05/2025
LU1357028890	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc EUR C	LU	18,4700	EUR	16/05/2025
LU1363755478	GoldmanSachsFIISGoldmanSachsBalAIIP C R S D	LU	155,7700	USD	16/05/2025
LU1363755551	GoldmanSachsFIISGoldmanSachsBalAIIP C R S Acc C	LU	171,7800	USD	16/05/2025
LU1380331048	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Sta MDis D	LU	78,1900	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1380333333	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S EURHedged Sta MDis D	LU	82,5600	EUR	16/05/2025
LU1390215173	GoldmanSachsFSGoldmanSachsAsEP C R S GBP D	LU	17,4300	GBP	16/05/2025
LU1396260447	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C A S Acc PLNHedged C	LU	123,9200	PLN	16/05/2025
LU1396261254	GoldmanSachsFSGoldmanSachsAsEP C A S Acc C	LU	15,6600	USD	16/05/2025
LU1396261411	GoldmanSachsFSGoldmanSachsEMEP C A S Acc C	LU	15,7000	USD	16/05/2025
LU1400714553	GoldmanSachsFIISGoldmanSachsBalAIIP C R S GBPPartially Hdgd D	LU	143,6200	GBP	16/05/2025
LU1409380257	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C P S Acc C	LU	116,8800	USD	16/05/2025
LU1409380331	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C P S D	LU	99,3000	USD	16/05/2025
LU1411543892	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Bas S Gr MDis D	LU	107,7600	USD	16/05/2025
LU1411544270	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Oth Cy S SGDHedged Gr MDis D	LU	100,7600	SGD	16/05/2025
LU1416801022	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C R S D	LU	99,3100	USD	16/05/2025
LU1439553899	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S SGDHedged Sta MDis D	LU	6,2800	SGD	16/05/2025
LU1440713441	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Sta MDis D	LU	6,7400	USD	16/05/2025
LU1460672808	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S D	LU	157,6500	USD	16/05/2025
LU1460672980	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S Acc C	LU	170,1700	USD	16/05/2025
LU1460673798	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C R S GBPHedged D	LU	145,8900	GBP	16/05/2025
LU1460673871	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C R S Acc GBPHedged C	LU	162,3600	GBP	16/05/2025
LU1463216314	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc CHF C	LU	12,5500	CHF	16/05/2025
LU1463216587	GoldmanSachsFSGoldmanSachsEMEP C R S Acc CHF C	LU	13,5500	CHF	16/05/2025
LU1470845105	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S GBPHedged MDis D	LU	110,8300	GBP	16/05/2025
LU1470845287	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S GBP MDis D	LU	118,5300	GBP	16/05/2025
LU1472581609	GoldmanSachsFSGoldmanSachsEMEP C R S Acc EUR C	LU	15,9000	EUR	16/05/2025
LU1474193411	GoldmanSachsFSGoldmanSachsJapanEP C R S GBPHedged Snap D	LU	28,2700	GBP	16/05/2025
LU1474200059	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S EURHedged D	LU	131,8700	EUR	16/05/2025
LU1474200133	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S Acc EURHedged C	LU	142,5100	EUR	16/05/2025
LU1479490655	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Acc EURHedged C	LU	124,8700	EUR	16/05/2025
LU1483922933	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S EURHedged MDis D	LU	6,0300	EUR	16/05/2025
LU1483923071	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S HKDHedged MDis D	LU	69,5600	HKD	16/05/2025
LU1494600718	GoldmanSachsFSGoldmanSachsJapanEPartP C P S GBPHedged S D	LU	31,8200	GBP	16/05/2025
LU1495243476	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C P S D	LU	14,9600	USD	16/05/2025
LU1495243559	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C P S Acc C	LU	14,9700	USD	16/05/2025
LU1495243807	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C R S D	LU	15,5100	USD	16/05/2025
LU1495244011	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C R S Acc C	LU	15,6500	USD	16/05/2025
LU1505912524	GoldmanSachsFSGoldmanSachsEMDebtP C A S Acc C	LU	10,5800	USD	16/05/2025
LU1512664100	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S Acc C	LU	10,3200	USD	16/05/2025
LU1512664282	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S D	LU	8,8800	USD	16/05/2025
LU1512664365	GoldmanSachsFSGoldmanSachsGIRealEstEP Oth Cy S Acc EUR C	LU	9,8100	EUR	16/05/2025
LU1512664795	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S Acc C	LU	10,1200	USD	16/05/2025
LU1512664878	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S D	LU	8,5600	USD	16/05/2025
LU1512664951	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S Gr Qds D	LU	7,4700	USD	16/05/2025
LU1512665099	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S Acc C	LU	11,0000	USD	16/05/2025
LU1512665172	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S D	LU	8,9200	USD	16/05/2025
LU1512665685	GoldmanSachsFSGoldmanSachsGIInfrastrEP Bas S Acc C	LU	15,7200	USD	16/05/2025
LU1512665768	GoldmanSachsFSGoldmanSachsGIInfrastrEP Bas S D	LU	14,7200	USD	16/05/2025
LU1512665842	GoldmanSachsFSGoldmanSachsGIInfrastrEP Oth Cy S Acc EUR C	LU	14,9500	EUR	16/05/2025
LU1512665925	GoldmanSachsFSGoldmanSachsGIInfrastrEP Oth Cy S EUR D	LU	13,9800	EUR	16/05/2025
LU1512666147	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S Acc C	LU	16,1200	USD	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1512666220	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S D	LU	14,7500	USD	16/05/2025
LU1512666493	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S Gr Qds D	LU	1,1100	USD	16/05/2025
LU1512666576	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S Acc C	LU	16,7300	USD	16/05/2025
LU1512666659	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S D	LU	14,7500	USD	16/05/2025
LU1518660185	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S Gr Qds D	LU	7,0700	USD	16/05/2025
LU1528793935	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S Acc C	LU	177,4600	USD	16/05/2025
LU1528794313	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S AccGBPL GI Cy V USD C	LU	19,5200	GBP	16/05/2025
LU1528794743	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc GBP L GI Cy V USD C	LU	20,1200	GBP	16/05/2025
LU1533064785	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S Acc C	LU	13,3900	EUR	16/05/2025
LU1533064868	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S D	LU	13,2700	EUR	16/05/2025
LU1533064942	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S Gr Qds D	LU	10,8000	EUR	16/05/2025
LU1533065089	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S Acc C	LU	8,8700	EUR	16/05/2025
LU1533065162	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S D	LU	8,1000	EUR	16/05/2025
LU1533065246	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S Gr Qds D	LU	6,5100	EUR	16/05/2025
LU1533065329	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S Acc C	LU	122,2300	USD	16/05/2025
LU1533065592	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S D	LU	97,5700	USD	16/05/2025
LU1538626307	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S GBP Gr Qds D	LU	7,3600	GBP	16/05/2025
LU1538628691	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S Acc GBP C	LU	15,0200	GBP	16/05/2025
LU1538629152	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S GBP D	LU	13,2100	GBP	16/05/2025
LU1538631992	GoldmanSachsFSGoldmanSachsGICOREEP C R S GBP Clo D	LU	20,5000	GBP	16/05/2025
LU1548410676	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S USDHedged D	LU	21,6200	USD	16/05/2025
LU1548411054	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S Acc USDHedged C	LU	21,6100	USD	16/05/2025
LU1554455995	GoldmanSachsFSGoldmanSachsEMCOREEP Oth Cy S Acc EUR Clo C	LU	14,2300	EUR	16/05/2025
LU1560661685	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S CHFHedged D	LU	8,3200	CHF	16/05/2025
LU1574458987	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S MDis D	LU	88,9900	USD	16/05/2025
LU1574459449	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S SGDHedged MDis D	LU	83,6600	SGD	16/05/2025
LU1574459522	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S Sta MDis D	LU	82,3000	USD	16/05/2025
LU1574459795	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S SGDHedged Sta MDis D	LU	77,3900	SGD	16/05/2025
LU1580351549	GoldmanSachsFSGoldmanSachsEMEP C G S D	LU	8,7700	USD	16/05/2025
LU1580352356	GoldmanSachsFSGoldmanSachsGIStrMacroBdP Bas S Acc CHFHedged C	LU	91,3500	CHF	16/05/2025
LU1580352430	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S Acc CHFHedged C	LU	95,1400	CHF	16/05/2025
LU1583998650	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S D	LU	15,6100	EUR	16/05/2025
LU1583998734	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S GBP D	LU	15,5400	GBP	16/05/2025
LU1583998817	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S USD D	LU	16,0400	USD	16/05/2025
LU1583998908	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S USD D	LU	16,9700	USD	16/05/2025
LU1583999039	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S GBP D	LU	15,5300	GBP	16/05/2025
LU1589322962	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C P S Acc GBPHedged C	LU	111,0000	GBP	16/05/2025
LU1589323002	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C P S Acc CHFHedged C	LU	93,0800	CHF	16/05/2025
LU1598155791	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S USD D	LU	15,8600	USD	16/05/2025
LU1599216030	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S Acc USD C	LU	18,1300	USD	16/05/2025
LU1599216113	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Oth Cy S Acc EUR S C	LU	17,7000	EUR	16/05/2025
LU1599216204	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S S D	LU	12,3800	USD	16/05/2025
LU1599277255	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S Acc EUR C	LU	16,7000	EUR	16/05/2025
LU1602483866	GoldmanSachsFSGoldmanSachsGIHhYldP C P S D	LU	8,8500	USD	16/05/2025
LU1602484088	GoldmanSachsFSGoldmanSachsGIHhYldP C P S Acc C	LU	13,1500	USD	16/05/2025
LU1602484161	GoldmanSachsFSGoldmanSachsEMDebtP C P S D	LU	7,2200	USD	16/05/2025
LU1602484245	GoldmanSachsFSGoldmanSachsEMDebtP C P S Acc C	LU	10,9700	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1612459500	GoldmanSachsFIISGoldmanSachsStrFctrAllP C P S Acc GBPHedged C	LU	150,0300	GBP	16/05/2025
LU1612459922	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S Acc EURHedged C	LU	143,2400	EUR	16/05/2025
LU1613235511	GoldmanSachsFSGGoldmanSachsAbsolRtrnTrackP C A S Acc C	LU	12,3700	USD	16/05/2025
LU1613238705	GoldmanSachsFSGGoldmanSachsAbsolRtrnTrackP C P S Acc C	LU	13,2300	USD	16/05/2025
LU1613242137	GoldmanSachsFSGGoldmanSachsNorthAmericaErgyErgyInfrastrEP C A S D	LU	16,6000	USD	16/05/2025
LU1622297379	GoldmanSachsFSGGoldmanSachsGIStMacroBdP Oth Cy S EURHedged D	LU	82,2800	EUR	16/05/2025
LU1623917553	GoldmanSachsFSGGoldmanSachsEMCoBdP Oth Cy S AUDHedged Sta MDis D	LU	77,4000	AUD	16/05/2025
LU1623917637	GoldmanSachsFSGGoldmanSachsEMCoBdP Oth Cy S GBPHedged Sta MDis D	LU	76,1500	GBP	16/05/2025
LU1651858117	GoldmanSachsFSGGoldmanSachsEMCOREEP C E S Acc Clo C	LU	12,3000	EUR	16/05/2025
LU1651879543	GoldmanSachsFIISGoldmanSachsStrFctrAllP C P S Acc CHFHedged C	LU	127,3800	CHF	16/05/2025
LU1653024866	GoldmanSachsFSGGoldmanSachsEuropeCOREEP C A S Acc USD C	LU	16,0400	USD	16/05/2025
LU1662089983	GoldmanSachsFSGGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc CHFHedged C	LU	10,3200	CHF	16/05/2025
LU1672073167	GoldmanSachsFIISGoldmanSachsBalAllP C R S EURPartially Hdgd D	LU	104,9600	EUR	16/05/2025
LU1687412608	GoldmanSachsFSGGoldmanSachsMMnDynamicWorldEP C R S Acc EURL GI Cy V USD C	LU	17,8100	EUR	16/05/2025
LU1687413168	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc EUR L GI Cy V USD C	LU	18,0200	EUR	16/05/2025
LU1698128888	GoldmanSachsFSGGoldmanSachsGIHhYldP Bas S Gr MDis D	LU	7,9300	USD	16/05/2025
LU1698128961	GoldmanSachsFSGGoldmanSachsEMDebtP Bas S Gr MDis D	LU	6,6900	USD	16/05/2025
LU1698129001	GoldmanSachsFSGGoldmanSachsEMCoBdP Bas S Gr MDis D	LU	79,2100	USD	16/05/2025
LU1698129183	GoldmanSachsFSGGoldmanSachsGICOREEP Oth Cy S Acc EUR S C	LU	19,8800	EUR	16/05/2025
LU1698129266	GoldmanSachsFSGGoldmanSachsGICOREEP C R S Acc EUR S C	LU	21,0600	EUR	16/05/2025
LU1698129340	GoldmanSachsFSGGoldmanSachsGICredPHdgd C R S Acc GBP Hdgd C	LU	11,7000	GBP	16/05/2025
LU1698129696	GoldmanSachsFSGGoldmanSachsJapanEPartP C R S Acc USDHedged S C	LU	25,1900	USD	16/05/2025
LU1698129936	GoldmanSachsFSGGoldmanSachsJapanEP C R S USD S D	LU	13,6600	USD	16/05/2025
LU1698130199	GoldmanSachsFSGGoldmanSachsGlobalSecurIncBdP C R S MDis D	LU	111,6400	USD	16/05/2025
LU1698130355	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S D	LU	146,7400	USD	16/05/2025
LU1698130439	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc EUR C	LU	21,9600	EUR	16/05/2025
LU1706948483	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP Bas S D	LU	87,7400	USD	16/05/2025
LU1706948640	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP Bas S Acc C	LU	115,0700	USD	16/05/2025
LU1706948723	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP Oth Cy S EURHedged D	LU	74,7100	EUR	16/05/2025
LU1706948996	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP Oth Cy S Acc EURHedged C	LU	98,9600	EUR	16/05/2025
LU1706949028	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP C E S Acc EURHedged C	LU	95,6100	EUR	16/05/2025
LU1706949457	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP C R S GBPHedged D	LU	81,7500	GBP	16/05/2025
LU1706949531	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP C R S Acc GBPHedged C	LU	112,2200	GBP	16/05/2025
LU1706949614	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP C R S EURHedged D	LU	74,8300	EUR	16/05/2025
LU1706949705	GoldmanSachsFSGGoldmanSachsEMTotalRtrnBdP C R S Acc EURHedged C	LU	103,1000	EUR	16/05/2025
LU1719977636	GoldmanSachsFSGGoldmanSachsGIFxdIncomePlusPHdgd C R S USDHedged D	LU	9,9600	USD	16/05/2025
LU1728562767	GoldmanSachsFSGGoldmanSachsUSDollarShrtDurBdP C R S Acc C	LU	116,7400	USD	16/05/2025
LU1772192826	GoldmanSachsFSGGoldmanSachsGICOREEP Oth Cy S Acc SGD Clo C	LU	17,9600	SGD	16/05/2025
LU1781814162	GoldmanSachsFSGGoldmanSachsEuropeHhYldBdP Oth Cy S Acc SEKHedged C	LU	1.214,2500	SEK	16/05/2025
LU1785488757	GoldmanSachsFSGGoldmanSachsGICOREEP C E S Acc EURHedged S C	LU	16,2200	EUR	16/05/2025
LU1785488831	GoldmanSachsFSGGoldmanSachsUSCOREEP C E S Acc EUR Hdgd S C	LU	17,2200	EUR	16/05/2025
LU1790929720	GoldmanSachsFSGGoldmanSachsEMCOREEP C R S Acc EUR L E M Cy V USD Clo C	LU	10,1600	EUR	16/05/2025
LU1790929993	GoldmanSachsFSGGoldmanSachsEMCOREEP Oth Cy S Acc CHF L E M Cy V USD Clo C	LU	9,0900	CHF	16/05/2025
LU1805268387	GoldmanSachsFSGGoldmanSachsGICOREEP Oth Cy S Acc SGDHedged Clo C	LU	18,0700	SGD	16/05/2025
LU1808378332	GoldmanSachsFSGGoldmanSachsEMCOREEP Oth Cy S Acc EUR L E M Cy V USD Clo C	LU	9,6800	EUR	16/05/2025
LU1811214755	GoldmanSachsFSGGoldmanSachsGIMAssIncomeP Bas S C MDis D	LU	92,1800	USD	16/05/2025
LU1829249546	GoldmanSachsFSGGoldmanSachsUSSmallCEP Bas S D	LU	15,3300	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1829249629	GoldmanSachsFSGoldmanSachsUSSmallCEP Bas S Acc C	LU	15,3300	USD	16/05/2025
LU1829250049	GoldmanSachsFSGoldmanSachsUSSmallCEP C E S Acc C	LU	14,9700	EUR	16/05/2025
LU1829250122	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S Acc USDHedged C	LU	18,3400	USD	16/05/2025
LU1829250718	GoldmanSachsFSGoldmanSachsUSSmallCEP C P S D	LU	15,5000	USD	16/05/2025
LU1829250809	GoldmanSachsFSGoldmanSachsUSSmallCEP C P S Acc C	LU	15,5200	USD	16/05/2025
LU1829250981	GoldmanSachsFSGoldmanSachsUSSmallCEP C R S D	LU	16,0500	USD	16/05/2025
LU1829251013	GoldmanSachsFSGoldmanSachsUSSmallCEP C R S Acc C	LU	16,0500	USD	16/05/2025
LU1829251286	GoldmanSachsFSGoldmanSachsUSSmallCEP C R S Acc EURHedged C	LU	13,7400	EUR	16/05/2025
LU1833562082	GoldmanSachsFSGoldmanSachsUSCOREEP Oth Cy S Acc SGD Clo C	LU	19,8600	SGD	16/05/2025
LU1861305297	GoldmanSachsFSGoldmanSachsJapanEPartP C P S USDHedged S D	LU	24,4100	USD	16/05/2025
LU1864492316	GoldmanSachsFSGoldmanSachsUSSmallCEP C P S Acc EURHedged C	LU	12,9600	EUR	16/05/2025
LU1865323098	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S Acc EURHedged C	LU	11,3300	EUR	16/05/2025
LU1876475929	GoldmanSachsFSGoldmanSachsEMEESGP Bas S D	LU	12,6000	USD	16/05/2025
LU1876476067	GoldmanSachsFSGoldmanSachsEMEESGP Bas S Acc C	LU	12,6400	USD	16/05/2025
LU1876476570	GoldmanSachsFSGoldmanSachsEMEESGP C R S D	LU	12,8800	USD	16/05/2025
LU1876476653	GoldmanSachsFSGoldmanSachsEMEESGP C R S Acc C	LU	13,4100	USD	16/05/2025
LU1891073824	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Bas S D	LU	99,7500	USD	16/05/2025
LU1891074046	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Bas S Acc C	LU	124,3800	USD	16/05/2025
LU1891074129	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Oth Cy S EURHedged D	LU	88,6300	EUR	16/05/2025
LU1891074392	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Oth Cy S Acc EURHedged C	LU	110,9200	EUR	16/05/2025
LU1891074475	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C E S Acc EURHedged C	LU	109,1600	EUR	16/05/2025
LU1891074988	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S GBPHedged D	LU	95,7600	GBP	16/05/2025
LU1891075019	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc GBPHedged C	LU	122,9300	GBP	16/05/2025
LU1891075100	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S EURHedged D	LU	88,8100	EUR	16/05/2025
LU1891075282	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc EURHedged C	LU	114,4800	EUR	16/05/2025
LU1893603719	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Gr Qds Clo D	LU	16,6500	USD	16/05/2025
LU1897340425	GoldmanSachsFSGoldmanSachsGIFutGenEP C E S Acc C	LU	18,6400	EUR	16/05/2025
LU1901907227	GoldmanSachsFSGoldmanSachsEMCOREEP C A S Acc PLN L E M ccy V USD S C	LU	11,9400	PLN	16/05/2025
LU1923598566	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S Gr Qds D	LU	16,5300	USD	16/05/2025
LU1932893479	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc AUDHedged Clo C	LU	17,4900	AUD	16/05/2025
LU1932893552	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc HKD Clo C	LU	188,0700	HKD	16/05/2025
LU1932893636	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S AUDHedged Gr MDis D	LU	80,3400	AUD	16/05/2025
LU1932893719	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S HKD Gr MDis D	LU	84,3900	HKD	16/05/2025
LU1936219457	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S HKD Gr MDis D	LU	85,2500	HKD	16/05/2025
LU1944404562	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S Acc EUR PartiallyHedged C	LU	140,8200	EUR	16/05/2025
LU1944404729	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Oth Cy S Acc EUR PartiallyHedged C	LU	125,6200	EUR	16/05/2025
LU1944405965	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S Acc EUR PartiallyHedged C	LU	111,8000	EUR	16/05/2025
LU1956850454	GoldmanSachsFSGoldmanSachsUSSmallCEP C R S GBP D	LU	16,6300	GBP	16/05/2025
LU2010164445	GoldmanSachsFSGoldmanSachsUSCOREEP Oth Cy S Acc HKD Clo C	LU	203,5500	HKD	16/05/2025
LU2011196180	GoldmanSachsFSGoldmanSachsGIFutGenEP Oth Cy S EUR D	LU	17,2600	EUR	16/05/2025
LU2011196776	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S HKD Gr MDis D	LU	92,3100	HKD	16/05/2025
LU2011197071	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S AUDHedged Gr MDis D	LU	85,5500	AUD	16/05/2025
LU2018823380	GoldmanSachsFSGoldmanSachsEMDebtP C RS S D	LU	8,0900	USD	16/05/2025
LU2018823463	GoldmanSachsFSGoldmanSachsEMDebtP C RS S Acc C	LU	10,4800	USD	16/05/2025
LU2018823547	GoldmanSachsFSGoldmanSachsEMDebtP C RS S EURHedged D	LU	7,2600	EUR	16/05/2025
LU2018823620	GoldmanSachsFSGoldmanSachsEMDebtP C RS S A EURHedged C	LU	9,4100	EUR	16/05/2025
LU2018823893	GoldmanSachsFSGoldmanSachsEMDebtP C RS S A CHFHedged C	LU	8,8400	CHF	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2018823976	GoldmanSachsFSGoldmanSachsEMDebtP C RS S GBPHedged D	LU	7,7400	GBP	16/05/2025
LU2018824438	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S D	LU	106,0700	USD	16/05/2025
LU2018824511	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc C	LU	121,4500	USD	16/05/2025
LU2018824602	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S EURHedged D	LU	96,5500	EUR	16/05/2025
LU2018824784	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc EURHedged C	LU	110,7400	EUR	16/05/2025
LU2018824867	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc CHFHedged C	LU	103,9800	CHF	16/05/2025
LU2032729951	GoldmanSachsFSGoldmanSachsIndiaEP Oth Cy S Acc SGD C	LU	20,1600	SGD	16/05/2025
LU2035593990	GoldmanSachsFSGoldmanSachsEMEESGP C R S GBP D	LU	11,8300	GBP	16/05/2025
LU2045894453	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S EURHedged Sta MDis D	LU	75,3800	EUR	16/05/2025
LU2064526846	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S D	LU	97,2800	USD	16/05/2025
LU2064526929	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc C	LU	120,9200	USD	16/05/2025
LU2064527224	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S D	LU	97,1900	USD	16/05/2025
LU2064527497	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S EURHedged D	LU	88,5100	EUR	16/05/2025
LU2064527570	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S GBPHedged D	LU	94,3000	GBP	16/05/2025
LU2075335484	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S Acc C	LU	115,9400	EUR	16/05/2025
LU2094235020	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Bas S D	LU	15,7800	USD	16/05/2025
LU2094235293	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Bas S Acc C	LU	15,7800	USD	16/05/2025
LU2094235533	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S Acc GBP C	LU	15,9900	GBP	16/05/2025
LU2094235616	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S GBP D	LU	16,0300	GBP	16/05/2025
LU2094235707	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C E S Acc C	LU	14,6700	EUR	16/05/2025
LU2094235889	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc EUR C	LU	15,2700	EUR	16/05/2025
LU2106859791	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP Bas S D	LU	14,0600	USD	16/05/2025
LU2106859874	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP Bas S Acc C	LU	14,0600	USD	16/05/2025
LU2106860294	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C P S D	LU	14,2600	USD	16/05/2025
LU2106860377	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C P S Acc C	LU	14,2500	USD	16/05/2025
LU2106860450	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C R S D	LU	14,3800	USD	16/05/2025
LU2106860534	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C R S Acc C	LU	14,6100	USD	16/05/2025
LU2106860880	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C P S GBP D	LU	13,9400	GBP	16/05/2025
LU2106860963	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C P S Acc GBP C	LU	13,9600	GBP	16/05/2025
LU2106861003	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C R S GBP D	LU	14,0600	GBP	16/05/2025
LU2106861185	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C R S Acc GBP C	LU	14,3000	GBP	16/05/2025
LU2106861268	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP C E S Acc C	LU	13,0700	EUR	16/05/2025
LU2111748898	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C P S D	LU	22,0300	USD	16/05/2025
LU2111750019	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C P S Acc C	LU	22,0200	USD	16/05/2025
LU2112345041	GoldmanSachsFSGoldmanSachsEMCoBdP C R S Acc CHFHedged C	LU	93,2700	CHF	16/05/2025
LU2112345124	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S Acc CHFHedged C	LU	90,6400	CHF	16/05/2025
LU2118193833	GoldmanSachsFSGoldmanSachsEMEESGP C P S Acc C	LU	11,6700	USD	16/05/2025
LU2118194724	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S Acc C	LU	116,9200	USD	16/05/2025
LU2147132760	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc SGDHedged C	LU	12,3800	SGD	16/05/2025
LU2183823553	GoldmanSachsFIISGoldmanSachsMMnGIEP Oth Cy S Acc EUR C	LU	17,9600	EUR	16/05/2025
LU2190959374	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S EUR D	LU	13,8300	EUR	16/05/2025
LU2194437658	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S D	LU	13,8100	USD	16/05/2025
LU2200703101	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S Acc USDHedged C	LU	9,9200	USD	16/05/2025
LU2201852659	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Acc C	LU	99,4800	USD	16/05/2025
LU2201852733	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Sta MDis D	LU	68,3200	USD	16/05/2025
LU2201852816	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Gr MDis D	LU	65,0500	USD	16/05/2025
LU2201852907	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S SGDHedged Sta MDis D	LU	65,6200	SGD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2201853202	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S AUDHedged Sta MDis D	LU	65,7300	AUD	16/05/2025
LU2201853384	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S Gr MDis AUDHedged D	LU	62,4200	AUD	16/05/2025
LU2201853467	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S Gr MDis HKD D	LU	65,4400	HKD	16/05/2025
LU2201853541	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S EURHedged Sta MDis D	LU	63,2000	EUR	16/05/2025
LU2201853624	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S GBPHedged Sta MDis D	LU	67,2100	GBP	16/05/2025
LU2208625934	GoldmanSachsFSGoldmanSachsAsHhYldBdP C P S Acc C	LU	101,2200	USD	16/05/2025
LU2208626072	GoldmanSachsFSGoldmanSachsAsHhYldBdP C P S D	LU	71,1600	USD	16/05/2025
LU2217653380	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S MDis D	LU	93,1700	USD	16/05/2025
LU2217653463	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S Acc C	LU	111,5400	USD	16/05/2025
LU2217653547	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S EURHedged MDis D	LU	86,2300	EUR	16/05/2025
LU2217653620	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S Acc EURHedged C	LU	103,2200	EUR	16/05/2025
LU2217654198	GoldmanSachsFSGoldmanSachsGllIncomeBdP C E S Acc EURHedged C	LU	100,8400	EUR	16/05/2025
LU2217654271	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S MDis D	LU	93,2000	USD	16/05/2025
LU2217654354	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S Acc C	LU	114,2600	USD	16/05/2025
LU2217654438	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S GBPHedged MDis D	LU	91,4300	GBP	16/05/2025
LU2217654511	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S Acc GBPHedged C	LU	111,9400	GBP	16/05/2025
LU2219726358	GoldmanSachsFSGoldmanSachsGllIncomeBdP C P S MDis D	LU	93,1900	USD	16/05/2025
LU2219726432	GoldmanSachsFSGoldmanSachsGllIncomeBdP C P S Acc C	LU	113,1300	USD	16/05/2025
LU2220395508	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Bas S D	LU	9,5700	USD	16/05/2025
LU2220395680	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Bas S Acc C	LU	9,5700	USD	16/05/2025
LU2220395920	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S D	LU	9,9100	USD	16/05/2025
LU2220396068	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S Acc C	LU	9,9000	USD	16/05/2025
LU2220396142	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S GBP D	LU	9,5700	GBP	16/05/2025
LU2220396225	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S Acc GBP C	LU	9,5800	GBP	16/05/2025
LU2225206908	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C P S D	LU	9,6800	USD	16/05/2025
LU2225207039	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C P S Acc C	LU	9,6900	USD	16/05/2025
LU2229032466	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Bas S D	LU	16,9000	USD	16/05/2025
LU2229032540	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Bas S Acc C	LU	16,9300	USD	16/05/2025
LU2229032979	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S D	LU	17,5200	USD	16/05/2025
LU2229033191	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S Acc C	LU	17,4900	USD	16/05/2025
LU2229033274	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C E S Acc C	LU	17,2200	EUR	16/05/2025
LU2229033357	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Oth Cy S Acc EUR C	LU	17,6200	EUR	16/05/2025
LU2229033431	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C P S Acc C	LU	17,1100	USD	16/05/2025
LU2235810566	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S Acc GBP C	LU	16,9900	GBP	16/05/2025
LU2238031137	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc EUR S C	LU	12,7400	EUR	16/05/2025
LU2238527423	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S Gr MDis D	LU	87,9200	USD	16/05/2025
LU2238527696	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S Gr MDis HKD D	LU	88,6500	HKD	16/05/2025
LU2238527779	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S AUDHedged Gr MDis D	LU	84,3900	AUD	16/05/2025
LU2238527852	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S Sta MDis D	LU	91,7000	USD	16/05/2025
LU2238527936	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S SGD Hedged Sta MDis D	LU	88,1100	SGD	16/05/2025
LU2240264635	GoldmanSachsFSGoldmanSachsGllIncomeBdP C E S Gr Qds EURHedged D	LU	80,9400	EUR	16/05/2025
LU2242925621	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C E S Acc EUR C	LU	9,3300	EUR	16/05/2025
LU2250369423	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S GBP D	LU	70,2400	GBP	16/05/2025
LU2250369779	GoldmanSachsFSGoldmanSachsGIFutGenEP Oth Cy S Acc SGD C	LU	10,1600	SGD	16/05/2025
LU2254254183	GoldmanSachsFSGoldmanSachsJapanEPartP C R S GBP S D	LU	11,6300	GBP	16/05/2025
LU2254254340	GoldmanSachsFSGoldmanSachsGIFutGenEP Oth Cy S Acc HKD C	LU	105,7900	HKD	16/05/2025
LU2255664455	GoldmanSachsFSGoldmanSachsAsHhYldBdP C E S EURHedged D	LU	65,1500	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2255664885	GoldmanSachsFSGoldmanSachsAsHhYldBdP C E S Acc EURHedged C	LU	88,2700	EUR	16/05/2025
LU2264865770	GoldmanSachsFSGoldmanSachsJapanEPartP C R S S D	LU	15.547,9400	JPY	16/05/2025
LU2270767713	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S Acc C	LU	9,9300	USD	16/05/2025
LU2275033863	GoldmanSachsFSGoldmanSachsEMCOREEP C A S S D	LU	8,8300	USD	16/05/2025
LU2277078874	GoldmanSachsFSGoldmanSachsEMExChinaEP Bas S D	LU	12,1500	USD	16/05/2025
LU2296488021	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S GBPHedged D	LU	96,9400	GBP	16/05/2025
LU2296488294	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc EURHedged C	LU	98,9900	EUR	16/05/2025
LU2296488377	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S EURHedged D	LU	91,4500	EUR	16/05/2025
LU2296488534	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc CHFHedged C	LU	92,5100	CHF	16/05/2025
LU2296488708	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S CHFHedged D	LU	86,0100	CHF	16/05/2025
LU2296488880	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc GBPHedged C	LU	103,8700	GBP	16/05/2025
LU2296488963	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S GBPHedged D	LU	96,6900	GBP	16/05/2025
LU2296489003	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc EURHedged C	LU	98,2200	EUR	16/05/2025
LU2296489185	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S EURHedged D	LU	91,2600	EUR	16/05/2025
LU2296489268	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc C	LU	106,3500	USD	16/05/2025
LU2296489342	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S D	LU	98,4400	USD	16/05/2025
LU2296489425	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc C	LU	105,5600	USD	16/05/2025
LU2296489698	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S D	LU	98,2200	USD	16/05/2025
LU2296489854	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc GBPHedged C	LU	104,6600	GBP	16/05/2025
LU2296489938	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S CHFHedged D	LU	86,2100	CHF	16/05/2025
LU2300162596	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP Oth Cy S Acc EUR C	LU	9,7100	EUR	16/05/2025
LU2331329180	GoldmanSachsFIISGoldmanSachsMMnGIEP Oth Cy S Acc SEK C	LU	144,4000	SEK	16/05/2025
LU2331329347	GoldmanSachsFIISGoldmanSachsMMnEMEP C OCS S Acc S C	LU	105,0200	SEK	16/05/2025
LU2369914747	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S D	LU	7,4900	USD	16/05/2025
LU2369914820	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S Acc C	LU	7,6000	USD	16/05/2025
LU2369915470	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S D	LU	7,5000	USD	16/05/2025
LU2369915553	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S Acc C	LU	7,8100	USD	16/05/2025
LU2369915637	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S GBP D	LU	7,8000	GBP	16/05/2025
LU2369915710	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C E S Acc C	LU	7,7000	EUR	16/05/2025
LU2369915801	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C P S D	LU	7,4900	USD	16/05/2025
LU2369915983	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C P S Acc C	LU	7,6700	USD	16/05/2025
LU2369916106	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Acc EUR C	LU	7,9100	EUR	16/05/2025
LU2377478289	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Acc HKD C	LU	76,4000	HKD	16/05/2025
LU2377478362	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S Gr MDis D	LU	7,0300	USD	16/05/2025
LU2377478446	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Gr MDis HKD D	LU	70,7000	HKD	16/05/2025
LU2393000497	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S EUR D	LU	7,8100	EUR	16/05/2025
LU2393000570	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S Acc EUR C	LU	8,1200	EUR	16/05/2025
LU2405384822	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C I S Acc SEKHedged C	LU	93,2300	SEK	16/05/2025
LU2405385126	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc USDHedged S C	LU	14,4100	USD	16/05/2025
LU2405385399	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc USD S C	LU	10,1100	USD	16/05/2025
LU2407754923	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S EURHedged D	LU	96,8700	EUR	16/05/2025
LU2417543084	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc HKD C	LU	83,8800	HKD	16/05/2025
LU2417704199	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc SGD C	LU	8,0600	SGD	16/05/2025
LU2417704272	GoldmanSachsFSGoldmanSachsAllChinaEP Oth Cy S Acc SGD C	LU	6,6000	SGD	16/05/2025
LU2417704355	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP Oth Cy S Acc SGD C	LU	7,9900	SGD	16/05/2025
LU2417704439	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Oth Cy S Acc SGD C	LU	7,7200	SGD	16/05/2025
LU2417705089	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S Acc EUR	LU	10,3300	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2417705162	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S EUR	LU	10,3400	EUR	16/05/2025
LU2417970584	GoldmanSachsFSGoldmanSachsGIEPartESGP C E S D	LU	10,0700	EUR	16/05/2025
LU2432576036	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S St MDis D	LU	90,7600	USD	16/05/2025
LU2433832776	GoldmanSachsFSGoldmanSachsGIFutGenEP Bas S SCM D	LU	10,2200	USD	16/05/2025
LU2435786988	GoldmanSachsFSGoldmanSachsGIFutGenEP Oth Cy St Cap MDis SGD D	LU	9,6400	SGD	16/05/2025
LU2438695442	GoldmanSachsFSGoldmanSachsEMECEP Bas S Acc C	LU	11,4200	USD	16/05/2025
LU2438695871	GoldmanSachsFSGoldmanSachsEMECEP Oth Cy S Acc EUR C	LU	10,7500	EUR	16/05/2025
LU2438695954	GoldmanSachsFSGoldmanSachsEMECEP Oth Cy S Acc GBP C	LU	10,5900	GBP	16/05/2025
LU2438696176	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc C	LU	11,7400	USD	16/05/2025
LU2438696259	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc EUR C	LU	11,0500	EUR	16/05/2025
LU2438696333	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc GBP C	LU	10,8800	GBP	16/05/2025
LU2438696416	GoldmanSachsFSGoldmanSachsEMECEP C E S Acc C	LU	10,5900	EUR	16/05/2025
LU2438696507	GoldmanSachsFSGoldmanSachsEMECEP C P S Acc C	LU	11,6000	USD	16/05/2025
LU2445929537	GoldmanSachsFSGoldmanSachsJapanEP C R S Acc USD S C	LU	12,5300	USD	16/05/2025
LU2445929610	GoldmanSachsFSGoldmanSachsJapanEP C R S Acc EUR S C	LU	12,3300	EUR	16/05/2025
LU2464814073	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc HKD C	LU	109,2200	HKD	16/05/2025
LU2464814230	GoldmanSachsFSGoldmanSachsJapanEPPartP Oth Cy S Acc SGDHedged S C	LU	16,4500	SGD	16/05/2025
LU2464814313	GoldmanSachsFSGoldmanSachsGIFutGenEP C R S Acc EUR C	LU	13,4400	EUR	16/05/2025
LU2464814404	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc SGD C	LU	10,2500	SGD	16/05/2025
LU2465973597	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy St Cap MDis SGD D	LU	9,6400	SGD	16/05/2025
LU2465973670	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S D	LU	10,3200	USD	16/05/2025
LU2471391339	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S Acc C	LU	118,0100	USD	16/05/2025
LU2475587056	GoldmanSachsFSGoldmanSachsJapanEPPartP Oth Cy S Acc HKDHedged S C	LU	172,7900	HKD	16/05/2025
LU2490199259	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Oth Cy S Acc SEKHedged C	LU	103,4100	SEK	16/05/2025
LU2490199507	GoldmanSachsFSGoldmanSachsEMECEP C R S GBP D	LU	11,1800	GBP	16/05/2025
LU2490199689	GoldmanSachsFSGoldmanSachsEMECEP C R S D	LU	12,2600	USD	16/05/2025
LU2497501317	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SEK S C	LU	140,6700	SEK	16/05/2025
LU2497501408	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SEKHedged S C	LU	136,0800	SEK	16/05/2025
LU2508669251	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C IO S Acc C	LU	12,6000	USD	16/05/2025
LU2508669335	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Bas S D	LU	11,9100	USD	16/05/2025
LU2508669418	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Bas S Acc C	LU	12,1000	USD	16/05/2025
LU2508669509	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S GBP D	LU	9,6100	GBP	16/05/2025
LU2508669681	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc GBP C	LU	9,9200	GBP	16/05/2025
LU2508669764	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S EUR D	LU	10,2500	EUR	16/05/2025
LU2508669848	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc EUR C	LU	10,5900	EUR	16/05/2025
LU2508669921	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S D	LU	11,9500	USD	16/05/2025
LU2508670002	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc C	LU	12,3400	USD	16/05/2025
LU2508670184	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S D	LU	11,9600	USD	16/05/2025
LU2508670267	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S Acc C	LU	12,3500	USD	16/05/2025
LU2508670341	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S GBP D	LU	9,6100	GBP	16/05/2025
LU2508670424	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S Acc GBP C	LU	9,9300	GBP	16/05/2025
LU2508670697	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C E S Acc C	LU	10,2400	EUR	16/05/2025
LU2508670770	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Oth Cy S Acc EUR C	LU	10,3800	EUR	16/05/2025
LU2577788198	GoldmanSachsFSGoldmanSachsGIMAssConservP C I S Acc GBPPartially Hdgd C	LU	115,5500	GBP	16/05/2025
LU2589439293	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S GrossMDis EURHedged D	LU	9,8000	EUR	16/05/2025
LU2589439376	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S Acc EURHedged C	LU	10,8500	EUR	16/05/2025
LU2595375762	GoldmanSachsFSGoldmanSachsEMECCOREEP Bas S Acc Clo C	LU	11,8500	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2596602461	GoldmanSachsFSGoldmanSachsGIFecSecEP Bas S D	LU	13,3500	USD	16/05/2025
LU2596602545	GoldmanSachsFSGoldmanSachsGIFecSecEP Bas S Acc C	LU	13,3300	USD	16/05/2025
LU2596602628	GoldmanSachsFSGoldmanSachsGIFecSecEP C E S Acc C	LU	12,7300	EUR	16/05/2025
LU2596602891	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S D	LU	13,4900	USD	16/05/2025
LU2596602974	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S Acc C	LU	13,5600	USD	16/05/2025
LU2596603196	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S Acc GBP C	LU	12,8300	GBP	16/05/2025
LU2596603279	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S GBP D	LU	12,7600	GBP	16/05/2025
LU2596603352	GoldmanSachsFSGoldmanSachsGIFecSecEP C IO S Acc C	LU	13,7500	USD	16/05/2025
LU2596603436	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S D	LU	13,4800	USD	16/05/2025
LU2596603519	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc C	LU	13,5400	USD	16/05/2025
LU2596603600	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc EUR C	LU	13,0400	EUR	16/05/2025
LU2596603782	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc GBP C	LU	12,8000	GBP	16/05/2025
LU2596603865	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S EUR D	LU	12,9900	EUR	16/05/2025
LU2596603949	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S GBP D	LU	12,7500	GBP	16/05/2025
LU2596604087	GoldmanSachsFSGoldmanSachsGIFecSecEP Oth Cy S Acc EUR C	LU	12,8600	EUR	16/05/2025
LU2605934715	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C P S Acc EURHedged C	LU	114,0600	EUR	16/05/2025
LU2605934806	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S SGDHedged StableMDis D	LU	9,8700	SGD	16/05/2025
LU2605934988	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S S MDis D	LU	10,1900	USD	16/05/2025
LU2614247034	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Gr MDis EURHedged D	LU	99,5900	EUR	16/05/2025
LU2614247117	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Gr MDis SGDHedged D	LU	99,5400	SGD	16/05/2025
LU2641922773	GoldmanSachsFSGoldmanSachsEMEP C IS S D	LU	11,7900	USD	16/05/2025
LU2641924712	GoldmanSachsFSGoldmanSachsEMEP C IS S Acc C	LU	11,9600	USD	16/05/2025
LU2641924803	GoldmanSachsFSGoldmanSachsEMEP C IS S Acc EUR C	LU	11,7500	EUR	16/05/2025
LU2665058686	GoldmanSachsFSGoldmanSachsGIFecSecEP C P S D	LU	13,3800	USD	16/05/2025
LU2665058769	GoldmanSachsFSGoldmanSachsGIFecSecEP C P S Acc C	LU	13,3800	USD	16/05/2025
LU2678190500	GoldmanSachsFSGoldmanSachsIndiaEP C IS S Acc C	LU	12,9300	USD	16/05/2025
LU2678190682	GoldmanSachsFSGoldmanSachsIndiaEP C IS S Acc EUR C	LU	12,2300	EUR	16/05/2025
LU2696088033	GoldmanSachsFSGoldmanSachsEMEP C I S Acc GBP C	LU	11,5000	GBP	16/05/2025
LU2699103722	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C IO S Acc C	LU	11,0400	USD	16/05/2025
LU2705067986	GoldmanSachsFSGoldmanSachsEMEP C IS S D	LU	11,6100	GBP	16/05/2025
LU2890148617	GoldmanSachsFSGoldmanSachsEMCoBdP C I S Acc SGDHedged C	LU	100,2300	SGD	16/05/2025
LU2911681240	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C IO S Acc C	LU	10,1300	USD	16/05/2025
LU3041298830	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S Acc EUR Clo C	LU	10,0500	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0210636733	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY AC	LU	23,8690	USD	16/05/2025
LU0210637038	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY AD	LU	18,3740	USD	16/05/2025
LU0210637467	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY EC	LU	21,7660	USD	16/05/2025
LU0210638432	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY IC	LU	28,1390	USD	16/05/2025
LU1436995101	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AC	LU	10,6360	USD	16/05/2025
LU1436995879	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ACHEUR	LU	8,3770	EUR	16/05/2025
LU1560770460	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AM2	LU	7,5620	USD	16/05/2025
LU1560770627	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AM3HSGD	LU	7,3270	SGD	16/05/2025
LU1436995366	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND BC	LU	11,1650	USD	16/05/2025
LU2359416869	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND FC	LU	9,5010	USD	16/05/2025
LU2359416604	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND FDHEUR	LU	7,7470	EUR	16/05/2025
LU1436995523	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND IC	LU	11,2460	USD	16/05/2025
LU1436996174	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ICHEUR	LU	9,6390	EUR	16/05/2025
LU1436996257	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND IDHEUR	LU	7,5130	EUR	16/05/2025
LU1732775397	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZDHEUR	LU	7,8460	EUR	16/05/2025
LU1477566407	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1	LU	8,1220	USD	16/05/2025
LU1560771864	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HAUD	LU	7,5910	AUD	16/05/2025
LU2313588035	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HCHF	LU	6,9240	CHF	16/05/2025
LU2313587904	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HEUR	LU	7,3800	EUR	16/05/2025
LU2027368823	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HGBP	LU	7,7440	GBP	16/05/2025
LU1560771948	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HSGD	LU	7,5640	SGD	16/05/2025
LU0165289439	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	LU	77,4970	USD	16/05/2025
LU0622164928	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	LU	14,0470	EUR	16/05/2025
LU0212851702	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACOEUR	LU	20,0790	EUR	16/05/2025
LU0043850808	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	LU	67,8350	USD	16/05/2025
LU0212851884	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	LU	18,5230	EUR	16/05/2025
LU0954269139	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BC	LU	11,4350	USD	16/05/2025
LU1679008950	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BCOEUR	LU	8,8740	EUR	16/05/2025
LU0954269212	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BD	LU	11,8380	USD	16/05/2025
LU0854280475	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BDGBP	LU	18,6390	GBP	16/05/2025
LU0164849209	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	LU	66,4260	USD	16/05/2025
LU0118316214	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ED	LU	64,8390	USD	16/05/2025
LU0165193169	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY IC	LU	87,6450	USD	16/05/2025
LU0149712548	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ID	LU	74,0600	USD	16/05/2025
LU0291303534	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY J1C	LU	18,8980	USD	16/05/2025
LU0164939612	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	LU	87,8270	USD	16/05/2025
LU0622164845	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	LU	21,5900	EUR	16/05/2025
LU0082770016	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	LU	77,4820	USD	16/05/2025
LU0620787316	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ADHKD	LU	19,8490	HKD	16/05/2025
LU0954269303	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	LU	18,0840	USD	16/05/2025
LU0955569065	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	LU	14,8400	EUR	16/05/2025
LU0854280558	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BCGBP	LU	31,3490	GBP	16/05/2025
LU0954269485	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	LU	15,9820	USD	16/05/2025
LU0854280632	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BDGBP	LU	28,1260	GBP	16/05/2025
LU0164870239	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	LU	80,2850	USD	16/05/2025
LU0164939885	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	LU	100,6570	USD	16/05/2025
LU1293650997	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ICEUR	LU	15,1750	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0149726845	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	LU	27,8320	USD	16/05/2025
LU0404496126	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES J1C	LU	15,4380	USD	16/05/2025
LU0404496472	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES XC	LU	15,7400	USD	16/05/2025
LU0164899485	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ZC	LU	19,1390	USD	16/05/2025
LU0164880972	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ZC	LU	85,4320	USD	16/05/2025
LU0151262564	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ZD	LU	70,2880	USD	16/05/2025
LU2004780537	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AC	LU	7,5610	USD	16/05/2025
LU2269308925	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ACHCHF	LU	6,3650	CHF	16/05/2025
LU2269308503	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ACHEUR	LU	6,7910	EUR	16/05/2025
LU2269308768	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ADHEUR	LU	6,3290	EUR	16/05/2025
LU2065168283	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM	LU	5,1190	USD	16/05/2025
LU2066403754	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM2	LU	4,7560	USD	16/05/2025
LU2066403911	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM2HKD	LU	4,4730	HKD	16/05/2025
LU2098770311	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM3HAUD	LU	4,7080	AUD	16/05/2025
LU2065168101	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM3HSGD	LU	4,3930	SGD	16/05/2025
LU2065168366	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BC	LU	7,4520	USD	16/05/2025
LU2269308412	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BD	LU	5,2870	USD	16/05/2025
LU2269309220	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BDHCHF	LU	4,9260	CHF	16/05/2025
LU2269308842	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BDHEUR	LU	4,8180	EUR	16/05/2025
LU2065168440	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IC	LU	7,8660	USD	16/05/2025
LU2275057458	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IM2USD	LU	4,4530	USD	16/05/2025
LU2344755256	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IM3HSGD	LU	4,5570	SGD	16/05/2025
LU2133054762	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PCHSGD	LU	7,5220	SGD	16/05/2025
LU2133054176	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM2	LU	4,8050	USD	16/05/2025
LU2133054333	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HAUD	LU	4,7500	AUD	16/05/2025
LU2133054259	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HEUR	LU	4,7820	EUR	16/05/2025
LU2133054416	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HSGD	LU	4,7710	SGD	16/05/2025
LU2439745691	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND S40C	LU	9,2340	USD	16/05/2025
LU2439745428	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND S40M2	LU	6,6240	USD	16/05/2025
LU2065168523	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XC	LU	7,9330	USD	16/05/2025
LU2269308172	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XCHCHF	LU	6,0960	CHF	16/05/2025
LU2067029749	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XD	LU	5,6740	USD	16/05/2025
LU2065168796	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZC	LU	7,7790	USD	16/05/2025
LU2093604622	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1	LU	5,1480	USD	16/05/2025
LU2113308725	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HAUD	LU	4,8030	AUD	16/05/2025
LU2093605272	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HCHF	LU	4,3790	CHF	16/05/2025
LU2093604978	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HEUR	LU	4,6700	EUR	16/05/2025
LU2093605439	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HGBP	LU	4,9680	GBP	16/05/2025
LU2113308642	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HSGD	LU	4,8360	SGD	16/05/2025
LU0197773160	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	LU	35,3900	USD	16/05/2025
LU0630378429	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM2	LU	10,1840	USD	16/05/2025
LU0630378692	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM2HKD	LU	10,2370	HKD	16/05/2025
LU1791438879	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM3ORM	LU	9,4380	CNH	16/05/2025
LU0197773673	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	LU	23,5750	USD	16/05/2025
LU2191439400	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BDEUR	LU	12,2970	EUR	16/05/2025
LU0854280806	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BSGBP	LU	17,7930	GBP	16/05/2025
LU0197775025	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	LU	32,4350	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0197774135	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	LU	35,7580	USD	16/05/2025
LU0622165578	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	LU	25,2420	EUR	16/05/2025
LU0955568414	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND S9S	LU	14,6900	USD	16/05/2025
LU2131360542	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND XD	LU	13,0570	USD	16/05/2025
LU2191439152	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND XDEUR	LU	11,3780	EUR	16/05/2025
LU0197775884	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ZS	LU	24,8250	USD	16/05/2025
LU0210635099	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AC	LU	10,4120	USD	16/05/2025
LU0712166163	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ACEUR	LU	12,4950	EUR	16/05/2025
LU0210635255	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AD	LU	7,1010	USD	16/05/2025
LU0210635339	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND EC	LU	9,6730	USD	16/05/2025
LU0643830515	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND IDEUR	LU	8,4640	EUR	16/05/2025
LU0210636576	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ZD	LU	7,7020	USD	16/05/2025
LU0196696453	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	LU	15,6100	USD	16/05/2025
LU0551369712	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	LU	5,1740	EUR	16/05/2025
LU0544977688	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACGBP	LU	5,8520	GBP	16/05/2025
LU0196696701	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AD	LU	11,9120	USD	16/05/2025
LU0544977415	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ADGBP	LU	4,3960	GBP	16/05/2025
LU0531971322	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ADHKD	LU	3,0190	HKD	16/05/2025
LU0954269998	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BC	LU	6,3300	USD	16/05/2025
LU0854281366	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BCGBP	LU	6,9850	GBP	16/05/2025
LU0954270061	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BD	LU	5,3720	USD	16/05/2025
LU0854281440	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BDGBP	LU	4,9490	GBP	16/05/2025
LU0196696966	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC	LU	14,1790	USD	16/05/2025
LU0196697261	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ED	LU	11,7090	USD	16/05/2025
LU0196697857	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY IC	LU	18,8270	USD	16/05/2025
LU0196698236	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ID	LU	12,1900	USD	16/05/2025
LU0518041040	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY S3D	LU	12,5060	USD	16/05/2025
LU0404497017	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY XC	LU	7,1400	USD	16/05/2025
LU0196698665	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ZC	LU	23,0030	USD	16/05/2025
LU0449509016	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AC	LU	25,9380	USD	16/05/2025
LU0544979460	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ACGBP	LU	14,3950	GBP	16/05/2025
LU0531970944	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ACHKD	LU	9,6970	HKD	16/05/2025
LU0449509289	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AD	LU	21,3620	USD	16/05/2025
LU0544979205	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ADGBP	LU	16,3670	GBP	16/05/2025
LU0854296984	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY BCGBP	LU	17,8480	GBP	16/05/2025
LU0854297016	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY BDGBP	LU	13,2540	GBP	16/05/2025
LU0449509446	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY EC	LU	23,6460	USD	16/05/2025
LU0449509958	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY IC	LU	29,5740	USD	16/05/2025
LU0551368318	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ICEUR	LU	14,9760	EUR	16/05/2025
LU0342152195	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY L1C	LU	30,4870	USD	16/05/2025
LU0205170342	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M1C	LU	29,4890	USD	16/05/2025
LU0214875030	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	LU	28,3540	USD	16/05/2025
LU0214875626	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2D	LU	21,7810	USD	16/05/2025
LU0254981946	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AC	LU	17,8150	USD	16/05/2025
LU0254982241	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AD	LU	14,7500	USD	16/05/2025
LU0954270228	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY BD	LU	12,0330	USD	16/05/2025
LU0254982597	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	LU	16,2070	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0254983488	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY IC	LU	20,8650	USD	16/05/2025
LU0254992554	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY J1C	LU	21,5130	USD	16/05/2025
LU2038982588	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY AC	LU	10,8600	USD	16/05/2025
LU2038982661	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY BC	LU	11,3330	USD	16/05/2025
LU2038982745	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY XC	LU	11,4540	USD	16/05/2025
LU2038983040	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY XCEUR	LU	11,3110	EUR	16/05/2025
LU2038982828	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY ZC	LU	11,8870	USD	16/05/2025
LU0164865239	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AC	LU	112,7000	USD	16/05/2025
LU0551367260	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACEUR	LU	18,1560	EUR	16/05/2025
LU0544978140	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACGBP	LU	19,9930	GBP	16/05/2025
LU0871576103	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACHKD	LU	6,6900	HKD	16/05/2025
LU0039217434	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	LU	102,0930	USD	16/05/2025
LU0544977928	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ADGBP	LU	18,7340	GBP	16/05/2025
LU0531971595	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ADHKD	LU	12,6930	HKD	16/05/2025
LU0954270491	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BC	LU	15,7150	USD	16/05/2025
LU0854282091	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BCGBP	LU	20,2810	GBP	16/05/2025
LU0954270574	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BD	LU	13,6200	USD	16/05/2025
LU0854282174	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BDGBP	LU	17,9550	GBP	16/05/2025
LU0164852419	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	LU	101,8840	USD	16/05/2025
LU0164867441	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY IC	LU	133,3680	USD	16/05/2025
LU0149719717	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ID	LU	106,9680	USD	16/05/2025
LU0164888108	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ZC	LU	122,8470	USD	16/05/2025
LU0151255600	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ZD	LU	108,3290	USD	16/05/2025
LU0164902453	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AC	LU	79,3040	USD	16/05/2025
LU0166156926	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	LU	53,4150	EUR	16/05/2025
LU0149725797	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AD	LU	83,9800	USD	16/05/2025
LU0168404597	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ADHEUR	LU	52,2260	EUR	16/05/2025
LU1649339030	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BC	LU	19,2170	USD	16/05/2025
LU0854292215	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BCGBP	LU	28,1380	GBP	16/05/2025
LU1679019056	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BCHEUR	LU	17,3010	EUR	16/05/2025
LU1947927510	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BD	LU	16,1780	USD	16/05/2025
LU0854292306	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BDGBP	LU	19,7390	GBP	16/05/2025
LU0165081018	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	LU	73,8580	USD	16/05/2025
LU0954277660	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ECHEUR	LU	17,5670	EUR	16/05/2025
LU0164902883	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY IC	LU	87,4580	USD	16/05/2025
LU0954277744	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ICHEUR	LU	20,3250	EUR	16/05/2025
LU0149725441	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ID	LU	32,1710	USD	16/05/2025
LU0011818662	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY PD	LU	87,8710	USD	16/05/2025
LU0404509985	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY XD	LU	23,1230	USD	16/05/2025
LU0449516656	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY YD	LU	31,3670	USD	16/05/2025
LU0151262481	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ZD	LU	85,4830	USD	16/05/2025
LU0165129312	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AC	LU	25,3630	EUR	16/05/2025
LU0165129403	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AD	LU	18,3610	EUR	16/05/2025
LU0165095588	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND EC	LU	24,0080	EUR	16/05/2025
LU0165130088	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND IC	LU	28,1780	EUR	16/05/2025
LU0165129825	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND ID	LU	9,4660	EUR	16/05/2025
LU1092489241	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND S18C	LU	10,0820	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0988492970	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	LU	12,2620	EUR	16/05/2025
LU0988493192	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AD	LU	10,6080	EUR	16/05/2025
LU0988493275	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN BC	LU	11,5250	EUR	16/05/2025
LU0988493432	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN EC	LU	11,8500	EUR	16/05/2025
LU0988493606	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN IC	LU	12,9830	EUR	16/05/2025
LU0992878610	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN ZC	LU	13,7280	EUR	16/05/2025
LU0165124784	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	LU	27,0060	EUR	16/05/2025
LU0165124867	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AD	LU	16,9340	EUR	16/05/2025
LU0954271036	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND BC	LU	10,3100	EUR	16/05/2025
LU0165091165	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC	LU	25,5720	EUR	16/05/2025
LU0165125831	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND IC	LU	30,2970	EUR	16/05/2025
LU0165125914	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ID	LU	10,3280	EUR	16/05/2025
LU1164300888	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND S19C	LU	11,1200	EUR	16/05/2025
LU0374601093	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XC	LU	11,7150	EUR	16/05/2025
LU0374601176	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XD	LU	9,7780	EUR	16/05/2025
LU0165108829	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ZC	LU	11,7870	EUR	16/05/2025
LU0165128348	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	LU	48,4870	EUR	16/05/2025
LU0871577416	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ACHUSD	LU	15,2580	USD	16/05/2025
LU0165128421	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AD	LU	22,4200	EUR	16/05/2025
LU0871576368	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AM2	LU	9,6930	EUR	16/05/2025
LU0954271200	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND BC	LU	14,7590	EUR	16/05/2025
LU0954271382	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND BD	LU	10,5370	EUR	16/05/2025
LU0165092213	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND EC	LU	45,8760	EUR	16/05/2025
LU0165092726	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ED	LU	26,4680	EUR	16/05/2025
LU0165129072	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND IC	LU	55,7940	EUR	16/05/2025
LU1209368593	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ICHCHF	LU	12,2270	CHF	16/05/2025
LU0165129155	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ID	LU	35,6000	EUR	16/05/2025
LU1432396916	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND S8C	LU	13,3840	EUR	16/05/2025
LU0855249503	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND S8D	LU	11,2110	EUR	16/05/2025
LU0404498767	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND XC	LU	57,1610	EUR	16/05/2025
LU0404498841	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND XD	LU	10,2500	EUR	16/05/2025
LU0165093617	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ZC	LU	62,2480	EUR	16/05/2025
LU0165073775	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	LU	80,5760	EUR	16/05/2025
LU1050473120	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ACHUSD	LU	15,1340	USD	16/05/2025
LU0165073858	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AD	LU	74,7750	EUR	16/05/2025
LU0954271549	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES BC	LU	12,4850	EUR	16/05/2025
LU0165081448	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES EC	LU	73,5500	EUR	16/05/2025
LU0165074070	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES IC	LU	94,5460	EUR	16/05/2025
LU0165100255	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ZC	LU	115,5190	EUR	16/05/2025
LU0362709346	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH AC	LU	24,3800	EUR	16/05/2025
LU2168795974	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH BC	LU	13,5110	EUR	16/05/2025
LU0362710864	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH EC	LU	19,6220	EUR	16/05/2025
LU0362711326	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH IC	LU	27,8060	EUR	16/05/2025
LU0213956849	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH M1C	LU	25,3150	EUR	16/05/2025
LU0213957060	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH M1D	LU	21,3520	EUR	16/05/2025
LU0362711755	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH XC	LU	13,0050	EUR	16/05/2025
LU0362711912	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH ZC	LU	22,0440	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0165074666	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	LU	69,2610	EUR	16/05/2025
LU1050472742	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	LU	23,7720	USD	16/05/2025
LU0165074740	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AD	LU	56,0960	EUR	16/05/2025
LU1193295406	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ADHUSD	LU	18,4600	USD	16/05/2025
LU0954271465	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE BC	LU	17,1740	EUR	16/05/2025
LU0165081950	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC	LU	63,1640	EUR	16/05/2025
LU0165083220	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ED	LU	55,4080	EUR	16/05/2025
LU0165074823	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE IC	LU	81,0220	EUR	16/05/2025
LU0404498924	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE XC	LU	22,7880	EUR	16/05/2025
LU0165100685	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ZC	LU	99,6620	EUR	16/05/2025
LU0165101493	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ZD	LU	62,0800	EUR	16/05/2025
LU0164906959	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE AC	LU	64,7950	EUR	16/05/2025
LU0149719808	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE AD	LU	50,0600	EUR	16/05/2025
LU0164863887	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE EC	LU	56,9160	EUR	16/05/2025
LU0118317378	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ED	LU	49,1940	EUR	16/05/2025
LU0164907411	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE IC	LU	75,0290	EUR	16/05/2025
LU0149719980	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ID	LU	11,5420	EUR	16/05/2025
LU0047473722	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE PD	LU	49,5750	EUR	16/05/2025
LU0151266714	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ZD	LU	51,1570	EUR	16/05/2025
LU1455021367	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN BC	LU	10,4560	USD	16/05/2025
LU1679025889	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN BCHEUR	LU	9,1800	EUR	16/05/2025
LU0310511422	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1C	LU	17,0120	USD	16/05/2025
LU0551372344	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CEUR	LU	13,0990	EUR	16/05/2025
LU1087936271	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CHCHF	LU	8,5330	CHF	16/05/2025
LU0570051812	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CHEUR	LU	9,5430	EUR	16/05/2025
LU0310511695	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1D	LU	10,7000	USD	16/05/2025
LU0432931250	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1DHEUR	LU	6,2110	EUR	16/05/2025
LU0283739885	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	LU	15,7750	USD	16/05/2025
LU0551372856	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1CEUR	LU	12,9180	EUR	16/05/2025
LU0795840619	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1CHEUR	LU	8,9810	EUR	16/05/2025
LU0283740032	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1D	LU	10,4350	USD	16/05/2025
LU0551373078	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1DEUR	LU	9,3370	EUR	16/05/2025
LU0795840700	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1DHEUR	LU	7,1480	EUR	16/05/2025
LU0954272430	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN N1DHEUR	LU	7,1110	EUR	16/05/2025
LU0165191387	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AC	LU	16,8510	USD	16/05/2025
LU0039216972	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AD	LU	12,0900	USD	16/05/2025
LU1481106893	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AM2HKD	LU	8,1190	HKD	16/05/2025
LU0164873092	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND EC	LU	12,4700	USD	16/05/2025
LU0165191460	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND IC	LU	18,3710	USD	16/05/2025
LU0283739703	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND PD	LU	9,8630	USD	16/05/2025
LU1163225284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN AC	LU	11,6450	USD	16/05/2025
LU1163225367	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN BC	LU	9,8770	USD	16/05/2025
LU2378495076	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN BCHGBP	LU	9,6580	GBP	16/05/2025
LU1163225441	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IC	LU	12,2490	USD	16/05/2025
LU1560770387	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ICHEUR	LU	9,2160	EUR	16/05/2025
LU2041082772	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ICHGBP	LU	10,1900	GBP	16/05/2025
LU2041082343	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IQ1HEUR	LU	8,3010	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2041082855	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IQ1HGBP	LU	8,8000	GBP	16/05/2025
LU2378495159	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN S15CHGBP	LU	9,8670	GBP	16/05/2025
LU1896831978	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN WCHGBP	LU	11,8780	GBP	16/05/2025
LU1163225870	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XC	LU	12,3760	USD	16/05/2025
LU2041082004	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XCHEUR	LU	9,6290	EUR	16/05/2025
LU2041082426	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XCHGBP	LU	10,1790	GBP	16/05/2025
LU2041082699	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XQ1HGBP	LU	8,8680	GBP	16/05/2025
LU1163225953	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZC	LU	12,8550	USD	16/05/2025
LU2279765353	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZQ1	LU	8,9820	USD	16/05/2025
LU2313587730	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZQ1HGBP	LU	8,8080	GBP	16/05/2025
LU1260750655	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND WCGBP	LU	13,1690	GBP	16/05/2025
LU0151269734	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND ZD	LU	12,4620	USD	16/05/2025
LU1674672883	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AC	LU	11,4170	USD	16/05/2025
LU1689526272	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ACHEUR	LU	9,9150	EUR	16/05/2025
LU1689526355	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ACHGBP	LU	9,6960	GBP	16/05/2025
LU1674672966	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AD	LU	10,4920	USD	16/05/2025
LU1689526512	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ADHEUR	LU	8,4460	EUR	16/05/2025
LU1709305095	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AM2	LU	8,8300	USD	16/05/2025
LU1778281227	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AM2HKD	LU	8,7840	HKD	16/05/2025
LU1709305335	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AM3HAU	LU	8,0330	AUD	16/05/2025
LU1709305251	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION AM3HSGD	LU	8,0550	SGD	16/05/2025
LU1689525464	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION BC	LU	9,7890	USD	16/05/2025
LU1689526942	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION BCHGBP	LU	10,0880	GBP	16/05/2025
LU1890107458	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ZQ1	LU	10,3620	USD	16/05/2025
LU2257584685	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ZQ1HCHF	LU	7,8740	CHF	16/05/2025
LU2055194596	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ZQ1HEUR	LU	8,3970	EUR	16/05/2025
LU2055194323	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND CLIMATE TRANSITION ZQ1HGBP	LU	9,2250	GBP	16/05/2025
LU0566116140	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	LU	37,2670	USD	16/05/2025
LU0551370132	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACEUR	LU	13,3610	EUR	16/05/2025
LU0544980120	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACGBP	LU	15,3240	GBP	16/05/2025
LU0792945197	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHCHF	LU	8,4060	CHF	16/05/2025
LU0811140721	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	LU	8,6530	EUR	16/05/2025
LU0723558226	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHKD	LU	11,0870	HKD	16/05/2025
LU0566116223	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AD	LU	22,6510	USD	16/05/2025
LU0544979890	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADGBP	LU	9,6200	GBP	16/05/2025
LU0543814684	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	LU	8,9200	EUR	16/05/2025
LU0571531218	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM2	LU	14,4240	USD	16/05/2025
LU0723558572	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM2HKD	LU	5,6840	HKD	16/05/2025
LU0798789524	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HAU	LU	5,0350	AUD	16/05/2025
LU0798789797	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HEUR	LU	4,9250	EUR	16/05/2025
LU0818609710	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HSGD	LU	5,0570	SGD	16/05/2025
LU0954273164	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BC	LU	11,7800	USD	16/05/2025
LU0854286324	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BCGBP	LU	14,2260	GBP	16/05/2025
LU0954273248	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BCHEUR	LU	9,2650	EUR	16/05/2025
LU0854286597	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BDGBP	LU	8,7860	GBP	16/05/2025
LU1947926629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BQ1HGBP	LU	8,1630	GBP	16/05/2025
LU0164878646	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND EC	LU	35,2570	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0825422644	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ECHEUR	LU	9,1230	EUR	16/05/2025
LU0149732900	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ED	LU	18,7210	USD	16/05/2025
LU0164944026	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IC	LU	43,3390	USD	16/05/2025
LU0551370306	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICEUR	LU	16,3590	EUR	16/05/2025
LU0792945601	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICHCHF	LU	8,8920	CHF	16/05/2025
LU0747734787	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICHEUR	LU	16,8620	EUR	16/05/2025
LU0551370561	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IDEUR	LU	8,9310	EUR	16/05/2025
LU0431287282	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IDHEUR	LU	9,1410	EUR	16/05/2025
LU0164943648	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	LU	38,6320	USD	16/05/2025
LU0099919721	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PD	LU	14,8050	USD	16/05/2025
LU0404503194	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND XC	LU	44,2340	USD	16/05/2025
LU0473929775	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND XDHEUR	LU	9,4870	EUR	16/05/2025
LU0164900911	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZC	LU	12,7250	USD	16/05/2025
LU1464645487	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZCHEUR	LU	9,6900	EUR	16/05/2025
LU1135521232	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1	LU	7,6420	USD	16/05/2025
LU1464645644	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HAUD	LU	7,4170	AUD	16/05/2025
LU1464645560	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HCHF	LU	5,8030	CHF	16/05/2025
LU1135521661	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HEUR	LU	6,1410	EUR	16/05/2025
LU1135521406	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HGBP	LU	7,0190	GBP	16/05/2025
LU1464645727	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HSGD	LU	6,7620	SGD	16/05/2025
LU0164872284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	LU	20,9190	USD	16/05/2025
LU0622167517	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	LU	17,7690	EUR	16/05/2025
LU0622167608	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACGBP	LU	15,8580	GBP	16/05/2025
LU0054450605	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	LU	18,5450	USD	16/05/2025
LU0622167780	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ADGBP	LU	14,6120	GBP	16/05/2025
LU1649339626	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BC	LU	12,5620	USD	16/05/2025
LU0854286837	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BCGBP	LU	19,9340	GBP	16/05/2025
LU0854286910	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BDGBP	LU	15,0030	GBP	16/05/2025
LU0164853813	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	LU	18,4280	USD	16/05/2025
LU0118316560	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ED	LU	17,5450	USD	16/05/2025
LU0164872797	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY IC	LU	24,2820	USD	16/05/2025
LU0449515922	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY PC	LU	15,2720	USD	16/05/2025
LU0449516144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY PD	LU	12,8090	USD	16/05/2025
LU0307789528	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY S1D	LU	9,2110	USD	16/05/2025
LU0404504754	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY XC	LU	14,7750	USD	16/05/2025
LU2178048414	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY XCEUR	LU	10,5150	EUR	16/05/2025
LU0151266391	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ZD	LU	19,0080	USD	16/05/2025
LU0234585437	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AC	LU	13,4280	USD	16/05/2025
LU0551371379	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	LU	10,9030	EUR	16/05/2025
LU0544980633	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ACGBP	LU	11,3940	GBP	16/05/2025
LU0234592995	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AD	LU	8,4630	USD	16/05/2025
LU0955571392	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BC	LU	11,4330	USD	16/05/2025
LU0854287215	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BCGBP	LU	12,3100	GBP	16/05/2025
LU0854287306	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BDGBP	LU	8,2250	GBP	16/05/2025
LU0234593530	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT EC	LU	12,8090	USD	16/05/2025
LU0954274303	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ECOEUR	LU	8,2830	EUR	16/05/2025
LU0234594009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT IC	LU	15,2590	USD	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0551371700	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	LU	11,8470	EUR	16/05/2025
LU0954274642	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ICOEUR	LU	7,8540	EUR	16/05/2025
LU0234594348	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ID	LU	8,7460	USD	16/05/2025
LU0551371965	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	LU	8,1530	EUR	16/05/2025
LU0404504911	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT XC	LU	9,8770	USD	16/05/2025
LU1827011229	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT XCOEUR	LU	9,3250	EUR	16/05/2025
LU2080399897	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZBFIX8.5JPY	LU	8.922,8910	JPY	16/05/2025
LU0234594694	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZC	LU	11,7630	USD	16/05/2025
LU0234594850	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZD	LU	8,3810	USD	16/05/2025
LU0566116579	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZM2	LU	7,0600	USD	16/05/2025
LU1135521828	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZQ1	LU	7,7700	USD	16/05/2025
LU2475494717	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY AC	LU	14,8360	USD	16/05/2025
LU2475496761	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY ACEUR	LU	13,9080	EUR	16/05/2025
LU2475494808	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY IC	LU	15,2070	USD	16/05/2025
LU2475496332	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY XC	LU	15,2970	USD	16/05/2025
LU2475496415	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY ZC	LU	15,5610	USD	16/05/2025
LU0323239441	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	LU	13,6010	USD	16/05/2025
LU2279705458	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACEUR	LU	8,9440	EUR	16/05/2025
LU2343853565	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACOAUD	LU	8,4590	AUD	16/05/2025
LU2279764547	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACOEUR	LU	8,3190	EUR	16/05/2025
LU2279764620	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACOGBP	LU	8,7320	GBP	16/05/2025
LU2279705888	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACOHKD	LU	8,9680	HKD	16/05/2025
LU2343852328	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACOSGD	LU	8,6560	SGD	16/05/2025
LU0323240290	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AD	LU	13,0780	USD	16/05/2025
LU2279705961	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ADEUR	LU	10,2360	EUR	16/05/2025
LU0323240373	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	LU	12,4710	USD	16/05/2025
LU0323240613	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE IC	LU	10,5090	USD	16/05/2025
LU2279703917	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ICGBP	LU	10,5480	GBP	16/05/2025
LU2279704485	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE IDGBP	LU	10,5250	GBP	16/05/2025
LU2258390009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE JC	LU	9,9660	USD	16/05/2025
LU0404497793	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE XC	LU	9,6430	USD	16/05/2025
LU1890107375	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ZQ1	LU	16,1860	USD	16/05/2025
LU1674673428	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION AC	LU	18,8200	USD	16/05/2025
LU1698195051	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION ACEUR	LU	19,1630	EUR	16/05/2025
LU1674673691	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION AD	LU	17,9120	USD	16/05/2025
LU1778281490	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION ADHKD	LU	17,1980	HKD	16/05/2025
LU1689524814	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION BC	LU	21,3020	USD	16/05/2025
LU1674673931	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION BCGBP	LU	15,9780	GBP	16/05/2025
LU1689525035	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION EC	LU	12,0900	USD	16/05/2025
LU1689525381	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION ID	LU	19,5160	USD	16/05/2025
LU1674673774	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION XC	LU	19,7030	USD	16/05/2025
LU1890107532	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE TRANSITION ZQ1	LU	17,5150	USD	16/05/2025
LU2324357040	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	LU	10,0660	USD	16/05/2025
LU2350756529	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACEUR	LU	10,8090	EUR	16/05/2025
LU2324359764	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACHKD	LU	9,8950	HKD	16/05/2025
LU2324359848	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOAUD	LU	9,3820	AUD	16/05/2025
LU2324358014	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	LU	9,1930	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2324358105	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOGBP	LU	9,6510	GBP	16/05/2025
LU2338562585	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOSGD	LU	9,5120	SGD	16/05/2025
LU2324358527	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ADOGBP	LU	13,0570	GBP	16/05/2025
LU2324357123	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	LU	9,9180	USD	16/05/2025
LU2339907102	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BCOGBP	LU	10,7250	GBP	16/05/2025
LU2338562825	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BDEUR	LU	10,7760	EUR	16/05/2025
LU2324357396	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	LU	10,3970	USD	16/05/2025
LU2430300561	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JD	LU	11,7890	USD	16/05/2025
LU2430300645	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JDEUR	LU	11,3990	EUR	16/05/2025
LU2430300488	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JDGBP	LU	11,5450	GBP	16/05/2025
LU2350756875	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XCEUR	LU	11,0990	EUR	16/05/2025
LU2324357982	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XD	LU	11,3600	USD	16/05/2025
LU2324357552	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ZC	LU	11,5700	USD	16/05/2025
LU1066051225	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	LU	20,1060	USD	16/05/2025
LU1103712417	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACEUR	LU	20,3180	EUR	16/05/2025
LU1066052033	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOAUD	LU	17,6280	AUD	16/05/2025
LU1066052207	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	LU	15,8830	EUR	16/05/2025
LU1066052462	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOSGD	LU	18,3450	SGD	16/05/2025
LU1066051498	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM2	LU	14,9900	USD	16/05/2025
LU1066051811	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM2HKD	LU	15,1110	HKD	16/05/2025
LU1066052546	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OAU	LU	13,6790	AUD	16/05/2025
LU1066052629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OCAD	LU	13,9930	CAD	16/05/2025
LU1066052892	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OEUR	LU	14,1720	EUR	16/05/2025
LU1068381190	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3ORMB	LU	14,4370	CNH	16/05/2025
LU1066053197	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OSGD	LU	14,4110	SGD	16/05/2025
LU1121110776	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED BC	LU	21,6140	USD	16/05/2025
LU1121110859	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED BCOGBP	LU	23,3850	GBP	16/05/2025
LU1103712094	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED EC	LU	18,8310	USD	16/05/2025
LU2344744649	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND IC	LU	9,9270	USD	16/05/2025
LU2344744219	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1	LU	9,0980	USD	16/05/2025
LU2344744482	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1HEUR	LU	8,4360	EUR	16/05/2025
LU2344744300	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1HGBP	LU	8,9030	GBP	16/05/2025
LU0524291613	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	LU	16,8770	USD	16/05/2025
LU0871578497	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHCAD	LU	11,1930	CAD	16/05/2025
LU0807188023	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	LU	10,8950	EUR	16/05/2025
LU0871578570	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHGBP	LU	10,8440	GBP	16/05/2025
LU0669553462	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHSGD	LU	14,8270	SGD	16/05/2025
LU0770104676	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AD	LU	11,7780	USD	16/05/2025
LU0807187991	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ADHEUR	LU	7,6310	EUR	16/05/2025
LU0524291456	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM2	LU	7,9930	USD	16/05/2025
LU0798789102	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HAUD	LU	7,2160	AUD	16/05/2025
LU0798789284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HEUR	LU	7,1720	EUR	16/05/2025
LU1086681993	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HRMB	LU	7,6180	CNH	16/05/2025
LU0669553546	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HSGD	LU	8,0970	SGD	16/05/2025
LU0807187728	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND EC	LU	12,9090	USD	16/05/2025
LU0807188379	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ECHEUR	LU	10,5750	EUR	16/05/2025
LU0524292264	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND IC	LU	15,0170	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0807188452	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ICHEUR	LU	12,1570	EUR	16/05/2025
LU0524292009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ID	LU	9,4600	USD	16/05/2025
LU1881892530	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND IM2	LU	8,3250	USD	16/05/2025
LU2098168144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND XDHEUR	LU	8,2130	EUR	16/05/2025
LU2344755090	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHCHF	LU	9,2350	CHF	16/05/2025
LU2344754879	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHEUR	LU	9,7800	EUR	16/05/2025
LU2344754952	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHGBP	LU	10,3230	GBP	16/05/2025
LU2344754523	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHCHF	LU	9,4460	CHF	16/05/2025
LU2344754366	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHEUR	LU	10,0060	EUR	16/05/2025
LU2344754440	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHGBP	LU	10,5650	GBP	16/05/2025
LU2344750455	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZC	LU	11,0350	USD	16/05/2025
LU2344753806	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1	LU	9,2240	USD	16/05/2025
LU2344754010	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1HEUR	LU	9,2900	EUR	16/05/2025
LU2344753988	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1HGBP	LU	9,5380	GBP	16/05/2025
LU1194162050	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND AC	LU	13,4830	USD	16/05/2025
LU1791447359	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND IC	LU	14,3120	USD	16/05/2025
LU1194162217	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND XC	LU	16,4740	USD	16/05/2025
LU1740273583	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND XCHJPY	LU	11,567,9110	JPY	16/05/2025
LU0891656109	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND ZC	LU	273,6830	USD	16/05/2025
LU2279002880	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND ZCHEUR	LU	12,5170	EUR	16/05/2025
LU2449327464	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AC	LU	11,9170	USD	16/05/2025
LU2495998598	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AMFLX	LU	129,6540	USD	16/05/2025
LU2449328355	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZD	LU	12,1090	USD	16/05/2025
LU2466404832	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZQ1	LU	11,8910	USD	16/05/2025
LU2547901848	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZQ1GBP	LU	11,5170	GBP	16/05/2025
LU1194161672	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	11,9910	USD	16/05/2025
LU1863923964	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,5150	EUR	16/05/2025
LU1728044386	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	11,2450	SGD	16/05/2025
LU1876069268	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,4790	EUR	16/05/2025
LU1728044204	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,1940	USD	16/05/2025
LU1819531440	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,1510	HKD	16/05/2025
LU1728044626	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,6340	AUD	16/05/2025
LU2475504457	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,8660	GBP	16/05/2025
LU1819531523	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,2100	CNH	16/05/2025
LU1728044469	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,3290	SGD	16/05/2025
LU1863924004	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,8250	EUR	16/05/2025
LU1876069425	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,4510	GBP	16/05/2025
LU1876069342	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,5190	EUR	16/05/2025
LU1947927866	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,3900	GBP	16/05/2025
LU1822287964	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ILU	LU	12,3900	USD	16/05/2025
LU1194161839	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	11,8220	USD	16/05/2025
LU1808483801	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	10,8100	EUR	16/05/2025
LU1655449947	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	11,8680	GBP	16/05/2025
LU2080400737	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	6,549,7340	JPY	16/05/2025
LU0899571920	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	185,2430	USD	16/05/2025
LU1796207402	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	8,187,4510	JPY	16/05/2025
LU1838927629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	10,1470	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2080399467	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZLU	9,6780	AUD	16/05/2025
LU1984496445	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZLU	8,5310	CHF	16/05/2025
LU1856136400	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZLU	9,6820	GBP	16/05/2025
LU2008637717	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZLU	9,5970	SGD	16/05/2025
LU1802242385	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZLU	8,7380	EUR	16/05/2025
LU1823213035	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND AC	LU	10,0710	USD	16/05/2025
LU1823213381	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND IC	LU	12,9370	USD	16/05/2025
LU1717580259	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XC	LU	10,5580	USD	16/05/2025
LU1717580416	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XCHGBP	LU	12,1450	GBP	16/05/2025
LU1881012329	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XCHJPY	LU	10.461,5270	JPY	16/05/2025
LU1953931927	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XDHGBP	LU	10,4980	GBP	16/05/2025
LU2279002963	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZCHEUR	LU	11,5310	EUR	16/05/2025
LU1717580333	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZQ1	LU	9,5960	USD	16/05/2025
LU2184898265	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZQ1HGBP	LU	9,8160	GBP	16/05/2025
LU1163226092	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AC	LU	12,3810	USD	16/05/2025
LU1272399756	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ACHSGD	LU	11,4620	SGD	16/05/2025
LU1301846850	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ACSGD	LU	11,8340	SGD	16/05/2025
LU1819532174	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM2	LU	9,5970	USD	16/05/2025
LU1819532257	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM2HKD	LU	9,6020	HKD	16/05/2025
LU1819532331	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM3HAUD	LU	9,5360	AUD	16/05/2025
LU1912829493	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM3HRMB	LU	9,5340	CNH	16/05/2025
LU1163226258	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND IC	LU	12,7200	USD	16/05/2025
LU1494628131	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ICHEUR	LU	10,3510	EUR	16/05/2025
LU2432606981	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND S16CHGBP	LU	10,9940	GBP	16/05/2025
LU1163226506	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND XC	LU	12,8680	USD	16/05/2025
LU1163226688	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ZC	LU	13,1110	USD	16/05/2025
LU2001241467	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ZQ1HGBP	LU	9,7490	GBP	16/05/2025
LU2468859660	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY AC	LU	13,9030	USD	16/05/2025
LU2468862292	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ACGBP	LU	11,8130	GBP	16/05/2025
LU2468863423	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY AD	LU	13,9020	USD	16/05/2025
LU2468861567	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY BC	LU	14,1860	USD	16/05/2025
LU2468859827	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY BD	LU	14,1820	USD	16/05/2025
LU2468860320	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY IC	LU	14,2260	USD	16/05/2025
LU2468860676	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ID	LU	14,2100	USD	16/05/2025
LU2468861484	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ZC	LU	14,5260	USD	16/05/2025
LU0164880469	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AC	LU	151,5130	USD	16/05/2025
LU2313587813	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ACHKD	LU	7,5510	HKD	16/05/2025
LU0149721374	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AD	LU	122,8500	USD	16/05/2025
LU1481107354	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ADHKD	LU	11,0740	HKD	16/05/2025
LU0854288965	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY BDGBP	LU	13,1260	GBP	16/05/2025
LU0164857640	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY EC	LU	138,4630	USD	16/05/2025
LU0164880626	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY IC	LU	176,2930	USD	16/05/2025
LU0011817854	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY PD	LU	121,6290	USD	16/05/2025
LU0151261160	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ZD	LU	129,1900	USD	16/05/2025
LU0780247804	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AC	LU	14,2380	USD	16/05/2025
LU0780248950	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ACEUR	LU	15,7520	EUR	16/05/2025
LU1317426903	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ACSGD	LU	11,9590	SGD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0780247986	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AD	LU	7,8320	USD	16/05/2025
LU1560771195	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM2	LU	6,4950	USD	16/05/2025
LU1819531796	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM2HKD	LU	7,6970	HKD	16/05/2025
LU1819531879	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM3OAUD	LU	7,6370	AUD	16/05/2025
LU1819531952	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM3OEUR	LU	7,6280	EUR	16/05/2025
LU1865935297	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM3ORMB	LU	7,6720	CNH	16/05/2025
LU1560771351	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM3OSGD	LU	6,4260	SGD	16/05/2025
LU0955573331	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BC	LU	13,9810	USD	16/05/2025
LU1679049129	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BD	LU	8,9730	USD	16/05/2025
LU0854289344	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BDGBP	LU	10,0970	GBP	16/05/2025
LU0780248018	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME EC	LU	13,0640	USD	16/05/2025
LU0780248281	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IC	LU	15,4670	USD	16/05/2025
LU1193296719	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICCHF	LU	11,8000	CHF	16/05/2025
LU0780249172	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICEUR	LU	16,8270	EUR	16/05/2025
LU0780249503	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICGBP	LU	11,3570	GBP	16/05/2025
LU0780248364	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ID	LU	8,5800	USD	16/05/2025
LU0780249255	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IDEUR	LU	8,5690	EUR	16/05/2025
LU1693827278	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IM2	LU	7,3030	USD	16/05/2025
LU0780248448	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XC	LU	12,8340	USD	16/05/2025
LU1698195218	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XCOEUR	LU	11,9370	EUR	16/05/2025
LU0780248521	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XD	LU	8,5500	USD	16/05/2025
LU1508645931	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XM2	LU	7,1340	USD	16/05/2025
LU0780248877	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ZD	LU	9,0300	USD	16/05/2025
LU0164881194	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	LU	320,1340	USD	16/05/2025
LU0807188536	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACCHF	LU	17,8340	CHF	16/05/2025
LU0551365645	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	LU	27,4920	EUR	16/05/2025
LU0544977258	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACGBP	LU	26,9380	GBP	16/05/2025
LU0066902890	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AD	LU	315,7190	USD	16/05/2025
LU0551366536	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADEUR	LU	23,9630	EUR	16/05/2025
LU0544976953	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADGBP	LU	26,5780	GBP	16/05/2025
LU0531971678	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADHKD	LU	17,8470	HKD	16/05/2025
LU0954275532	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BC	LU	28,5330	USD	16/05/2025
LU0854289005	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BCGBP	LU	29,0260	GBP	16/05/2025
LU0954275615	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BD	LU	27,9560	USD	16/05/2025
LU0854289187	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BDGBP	LU	28,2300	GBP	16/05/2025
LU0164858028	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	LU	286,6590	USD	16/05/2025
LU0149723586	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ED	LU	284,5990	USD	16/05/2025
LU0164881350	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY IC	LU	386,6330	USD	16/05/2025
LU0551366700	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ICEUR	LU	22,3830	EUR	16/05/2025
LU0149722851	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ID	LU	363,4160	USD	16/05/2025
LU0404507260	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY XD	LU	19,0510	USD	16/05/2025
LU0164892712	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ZC	LU	19,6510	USD	16/05/2025
LU0151261327	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ZD	LU	369,6990	USD	16/05/2025
LU1827011492	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS AC	LU	10,7860	EUR	15/05/2025
LU1529682053	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS AD	LU	10,9600	EUR	15/05/2025
LU1679069580	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS BC	LU	11,6630	EUR	15/05/2025
LU1947927601	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS BCHGBP	LU	11,4680	GBP	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1827011575	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS EC	LU	10,5430	EUR	15/05/2025
LU1460782227	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS IC	LU	11,7330	EUR	15/05/2025
LU1529682137	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ID	LU	10,7830	EUR	15/05/2025
LU1460782573	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS XC	LU	11,8720	EUR	15/05/2025
LU2109946702	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS XCHJPY	LU	10.157,0640	JPY	15/05/2025
LU1449948840	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZC	LU	12,4480	EUR	15/05/2025
LU1808496704	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHCHF	LU	10,2740	CHF	15/05/2025
LU1808496530	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHGBP	LU	13,1880	GBP	15/05/2025
LU1808496613	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHUSD	LU	12,2280	USD	15/05/2025
LU1655449863	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN AC	LU	10,4200	EUR	15/05/2025
LU1574280472	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN IC	LU	11,5270	EUR	15/05/2025
LU1574280639	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ICHGBP	LU	12,4910	GBP	15/05/2025
LU1574280555	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ID	LU	11,1110	EUR	15/05/2025
LU1574280712	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN XC	LU	11,5570	EUR	15/05/2025
LU1574280803	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN XCHGBP	LU	12,5390	GBP	15/05/2025
LU2381374540	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ZCHGBP	LU	11,1440	GBP	15/05/2025
LU0692309627	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AC	LU	13,3090	USD	16/05/2025
LU0708054134	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACEUR	LU	15,6520	EUR	16/05/2025
LU0782296676	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACOEUR	LU	10,3300	EUR	16/05/2025
LU1560771518	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACOSGD	LU	10,1180	SGD	16/05/2025
LU0692311524	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACRMB	LU	14,9430	CNY	16/05/2025
LU0692309460	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AD	LU	9,2130	USD	16/05/2025
LU0708054308	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ADEUR	LU	11,0760	EUR	16/05/2025
LU1560771435	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2	LU	8,7090	USD	16/05/2025
LU2369351080	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2HKD	LU	8,2170	HKD	16/05/2025
LU2265249321	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2RMB	LU	9,0250	CNY	16/05/2025
LU1560771609	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM3OSGD	LU	8,5490	SGD	16/05/2025
LU0954276696	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME BC	LU	12,4230	USD	16/05/2025
LU0692310393	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME EC	LU	12,7390	USD	16/05/2025
LU0835339358	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ECOEUR	LU	9,8240	EUR	16/05/2025
LU0692310807	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME IC	LU	14,0990	USD	16/05/2025
LU0708054647	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICEUR	LU	15,3300	EUR	16/05/2025
LU0782296759	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICOEUR	LU	10,8100	EUR	16/05/2025
LU0692312688	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICRMB	LU	86,5910	CNY	16/05/2025
LU0692310633	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ID	LU	9,1710	USD	16/05/2025
LU0692311367	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ZC	LU	12,0730	USD	16/05/2025
LU0213961682	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AC	LU	52,3690	EUR	16/05/2025
LU0622169133	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ACGBP	LU	27,8820	GBP	16/05/2025
LU0213961765	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AD	LU	35,8790	EUR	16/05/2025
LU0622169216	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ADGBP	LU	25,5480	GBP	16/05/2025
LU0954277405	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BC	LU	24,6390	EUR	16/05/2025
LU0854291597	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BCGBP	LU	22,5020	GBP	16/05/2025
LU0954277587	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BD	LU	20,7720	EUR	16/05/2025
LU0854291753	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BDGBP	LU	23,3350	GBP	16/05/2025
LU0213962813	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC	LU	47,9060	EUR	16/05/2025
LU0213961922	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY IC	LU	61,7670	EUR	16/05/2025
LU2334454522	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND AC	LU	11,5230	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2334454878	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BC	LU	11,6000	USD	16/05/2025
LU2334454951	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BM2	LU	9,9220	USD	16/05/2025
LU2334456733	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BM3HGBP	LU	9,9170	GBP	16/05/2025
LU2334455255	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PC	LU	11,5750	USD	16/05/2025
LU2334459596	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHAUD	LU	11,2050	AUD	16/05/2025
LU2334457038	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHGBP	LU	11,4030	GBP	16/05/2025
LU2334458861	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHKD	LU	11,6340	HKD	16/05/2025
LU2334460172	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHRMB	LU	11,0510	CNH	16/05/2025
LU2334455339	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM2	LU	9,9120	USD	16/05/2025
LU2334458945	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM2HKD	LU	9,9720	HKD	16/05/2025
LU2334459679	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HAUD	LU	9,9170	AUD	16/05/2025
LU2334456220	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HEUR	LU	9,9820	EUR	16/05/2025
LU2334457111	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HGBP	LU	9,9210	GBP	16/05/2025
LU2334460339	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HRMB	LU	9,9250	CNH	16/05/2025
LU2334458192	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HSGD	LU	9,8970	SGD	16/05/2025
LU2415313688	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UC	LU	10,2960	USD	16/05/2025
LU2415314066	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UM2HKD	LU	9,9810	HKD	16/05/2025
LU2446272770	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND XCHEUR	LU	11,0470	EUR	16/05/2025
LU2385352120	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND XCHGBP	LU	11,4700	GBP	16/05/2025
LU2334455412	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND ZM	LU	10,2410	USD	16/05/2025
LU2041720306	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM2	LU	8,1160	USD	16/05/2025
LU2041720645	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM2HKD	LU	8,0820	HKD	16/05/2025
LU2041720728	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM3HAUD	LU	7,9480	AUD	16/05/2025
LU2041721536	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM3HRMB	LU	8,0830	CNH	16/05/2025
LU1890106302	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AQ1	LU	8,3360	USD	16/05/2025
LU1890106484	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND IC	LU	12,9130	USD	16/05/2025
LU1890106567	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND IQ1	LU	8,6970	USD	16/05/2025
LU1890106641	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND XC	LU	12,9500	USD	16/05/2025
LU1890106724	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND XQ1	LU	8,7250	USD	16/05/2025
LU1890106997	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZC	LU	13,3390	USD	16/05/2025
LU1890107029	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZD	LU	9,6300	USD	16/05/2025
LU1890107292	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZQ1	LU	8,9800	USD	16/05/2025
LU0922809933	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AC	LU	15,0870	USD	16/05/2025
LU0922810519	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ACHEUR	LU	12,0660	EUR	16/05/2025
LU0930304943	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AD	LU	10,0410	USD	16/05/2025
LU0930307458	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ADHEUR	LU	8,2390	EUR	16/05/2025
LU0930305163	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND EC	LU	13,9840	USD	16/05/2025
LU0930307532	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ECHEUR	LU	11,3250	EUR	16/05/2025
LU0930305247	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ED	LU	9,9070	USD	16/05/2025
LU0922810196	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND IC	LU	16,0230	USD	16/05/2025
LU0930306724	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ICEUR	LU	17,0260	EUR	16/05/2025
LU0922810600	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ICHEUR	LU	12,7690	EUR	16/05/2025
LU0922810279	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZC	LU	16,9300	USD	16/05/2025
LU1236619232	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1	LU	9,4470	USD	16/05/2025
LU1464649471	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HCHF	LU	7,3170	CHF	16/05/2025
LU1240778420	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HEUR	LU	7,8970	EUR	16/05/2025
LU1240780244	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HGBP	LU	8,7260	GBP	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1321571546	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HJPY	LU	9.747,0660	JPY	16/05/2025
LU1464649042	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HSGD	LU	8,7410	SGD	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6351907561	ING (B) Collect Portfolio - ING Global Equity Fund RDT-DBI - A	BE	247,5000	EUR	14/05/2025
BE6351910599	ING (B) Collect Portfolio - ING Global Equity Fund RDT-DBI - PB	BE	9.862,9900	EUR	14/05/2025
BE6351909583	ING (B) Collect Portfolio - ING Global Equity Fund RDT-DBI - R	BE	98,5300	EUR	14/05/2025
BE6351911605	ING (B) Collect Portfolio - ING Global Equity Fund RDT-DBI - S	BE	49.399,6900	EUR	14/05/2025
BE0947717279	ING (B) Collect Portfolio - ING Personal Portfolio Active - R Cap	BE	584,5500	EUR	14/05/2025
BE0947716263	ING (B) Collect Portfolio - ING Personal Portfolio Active - R Dis	BE	1.564,5300	EUR	14/05/2025
BE6350121164	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - I Cap	BE	126,1000	EUR	14/05/2025
BE0947715257	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - R Cap	BE	24,5300	EUR	14/05/2025
BE0947714243	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - R Dis	BE	67,2300	EUR	14/05/2025
BE6247121302	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - XR Cap	BE	21,2000	EUR	14/05/2025
BE6247122318	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - XR Dis	BE	68,4200	EUR	14/05/2025
BE6275059325	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - R Cap	BE	250,7300	EUR	14/05/2025
BE6275060331	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - R Dis	BE	923,8600	EUR	14/05/2025
BE6288613068	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - XR Cap	BE	270,4800	EUR	14/05/2025
BE6288614074	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - XR Dis	BE	1.047,8200	EUR	14/05/2025
BE6350122170	ING (B) Collect Portfolio - ING Personal Portfolio Dynamic - I Cap	BE	134,0000	EUR	14/05/2025
BE6282433349	ING (B) Collect Portfolio - ING Personal Portfolio Dynamic - R Cap	BE	20,5600	EUR	14/05/2025
BE6282434354	ING (B) Collect Portfolio - ING Personal Portfolio Dynamic - R Dis	BE	68,0700	EUR	14/05/2025
BE6350120158	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - I Cap	BE	99,6900	EUR	14/05/2025
BE0947713237	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - R Cap	BE	20,0400	EUR	14/05/2025
BE0947712221	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - R Dis	BE	57,5100	EUR	14/05/2025
BE6282431327	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - XR Cap	BE	14,5100	EUR	14/05/2025
BE6282432333	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - XR Dis	BE	52,2300	EUR	14/05/2025
BE6325231551	ING (B) Collect Portfolio - Patrimonial - PB Cap	BE	10.895,0100	EUR	14/05/2025
LU2425443822	ING Aria - ING Global Index Portfolio Active - P Cap	LU	115,0200	EUR	15/05/2025
LU2425444630	ING Aria - ING Global Index Portfolio Balanced - P Cap	LU	115,0100	EUR	15/05/2025
LU2425444473	ING Aria - ING Global Index Portfolio Conservative - P Cap	LU	105,5400	EUR	15/05/2025
LU2425442931	ING Aria - ING Global Index Portfolio Dynamic - P Cap	LU	125,0300	EUR	15/05/2025
LU2511504198	ING Aria - ING Impact Fund Active - R Cap	LU	114,4600	EUR	15/05/2025
LU2511503976	ING Aria - ING Impact Fund Active - R Dis	LU	111,7100	EUR	15/05/2025
LU2511511136	ING Aria - ING Impact Fund Balanced - R Cap	LU	112,4000	EUR	15/05/2025
LU2511511052	ING Aria - ING Impact Fund Balanced - R Dis	LU	108,9300	EUR	15/05/2025
LU2511504784	ING Aria - ING Impact Fund Dynamic - A Dis	LU	293,6400	EUR	15/05/2025
LU2511506052	ING Aria - ING Impact Fund Dynamic - R Cap	LU	117,0800	EUR	15/05/2025
LU2511505914	ING Aria - ING Impact Fund Dynamic - R Dis	LU	114,5700	EUR	15/05/2025
LU2511507969	ING Aria - ING Impact Fund Moderate - R Cap	LU	109,5400	EUR	15/05/2025
LU2511507886	ING Aria - ING Impact Fund Moderate - R Dis	LU	105,8800	EUR	15/05/2025
LU2075806864	ING Fund - ING Multi-Asset Income Fund Active - R Dis	LU	260,3900	EUR	14/05/2025
LU1857284985	ING Fund - ING Multi-Asset Income Fund Balanced - R Dis	LU	254,2700	EUR	14/05/2025
LU2075873112	ING Fund - ING Multi-Asset Income Fund Conservative - R Dis	LU	218,0700	EUR	14/05/2025
LU2075872148	ING Fund - ING Multi-Asset Income Fund Moderate - R Dis	LU	231,0400	EUR	14/05/2025
LU1138411761	ING Fund - ING Multi-Strategy Active - RP Cap	LU	685,3300	EUR	14/05/2025
LU1292561765	ING Fund - ING Multi-Strategy Active - RP Dis	LU	606,6500	EUR	14/05/2025
LU1138411928	ING Fund - ING Multi-Strategy Active - XP Cap	LU	669,4200	EUR	14/05/2025
LU1138412066	ING Fund - ING Multi-Strategy Balanced - RP Cap	LU	616,0900	EUR	14/05/2025
LU1292561922	ING Fund - ING Multi-Strategy Balanced - RP Dis	LU	549,6200	EUR	14/05/2025
LU1138412140	ING Fund - ING Multi-Strategy Balanced - XP Cap	LU	585,0500	EUR	14/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1340036000	ING Fund - ING Multi-Strategy Conservative - RP Dis	LU	444,6300	EUR	14/05/2025
LU1340035531	ING Fund - ING Multi-Strategy Dynamic - RP Cap	LU	846,5700	EUR	14/05/2025
LU1340035614	ING Fund - ING Multi-Strategy Dynamic - RP Dis	LU	724,1700	EUR	14/05/2025
LU1138411332	ING Fund - ING Multi-Strategy Moderate - RP Cap	LU	562,5700	EUR	14/05/2025
LU1292562144	ING Fund - ING Multi-Strategy Moderate - RP Dis	LU	489,7400	EUR	14/05/2025
LU1138411688	ING Fund - ING Multi-Strategy Moderate - XP Cap	LU	550,1600	EUR	14/05/2025
LU0607224986	ING Fund - ING Multi-Strategy Pure Bonds - RP Cap	LU	574,5200	EUR	14/05/2025
LU0607225017	ING Fund - ING Multi-Strategy Pure Equity - RP Cap	LU	1.169,5100	EUR	14/05/2025
LU1134222204	ING Fund - ING Private Banking Optimal Selection Balanced - A Cap	LU	352,0300	EUR	14/05/2025
LU1134222386	ING Fund - ING Private Banking Optimal Selection Balanced - A Dis	LU	599,9600	EUR	14/05/2025
LU1134222972	ING Fund - ING Private Banking Optimal Selection Moderate - A Cap	LU	304,2300	EUR	14/05/2025
LU1134223194	ING Fund - ING Private Banking Optimal Selection Moderate - A Dis	LU	521,6600	EUR	14/05/2025
LU1134221222	ING Fund - ING Private Banking Optimal Selection Pure Bonds - A Cap	LU	253,9100	EUR	14/05/2025
LU1134221495	ING Fund - ING Private Banking Optimal Selection Pure Bonds - A Dis	LU	425,7900	EUR	14/05/2025
LU1134221651	ING Fund - ING Private Banking Optimal Selection Pure Equity - A Cap	LU	459,7400	EUR	14/05/2025
LU1134221735	ING Fund - ING Private Banking Optimal Selection Pure Equity - A Dis	LU	775,3600	EUR	14/05/2025
LU2075805205	ING Fund - ING Sustainable Active - PB Cap	LU	11.662,7800	EUR	14/05/2025
LU2075805114	ING Fund - ING Sustainable Active - PB Dis	LU	10.886,0100	EUR	14/05/2025
LU2075804901	ING Fund - ING Sustainable Active - R Cap	LU	290,5400	EUR	14/05/2025
LU2075804810	ING Fund - ING Sustainable Active - R Dis	LU	271,3400	EUR	14/05/2025
LU2899759422	ING Fund - ING Sustainable Balanced - I Cap	LU	48.721,3400	EUR	14/05/2025
LU1860913026	ING Fund - ING Sustainable Balanced - PB Cap	LU	12.509,7800	EUR	14/05/2025
LU1860912994	ING Fund - ING Sustainable Balanced - PB Dis	LU	11.372,1000	EUR	14/05/2025
LU1860912721	ING Fund - ING Sustainable Balanced - R Cap	LU	309,8400	EUR	14/05/2025
LU1860912648	ING Fund - ING Sustainable Balanced - R Dis	LU	279,7000	EUR	14/05/2025
LU1860911244	ING Fund - ING Sustainable Conservative - PB Cap	LU	9.317,6700	EUR	14/05/2025
LU1860911160	ING Fund - ING Sustainable Conservative - PB Dis	LU	8.681,5300	EUR	14/05/2025
LU1860911087	ING Fund - ING Sustainable Conservative - R Cap	LU	233,5000	EUR	14/05/2025
LU1860910949	ING Fund - ING Sustainable Conservative - R Dis	LU	214,4600	EUR	14/05/2025
LU1860913968	ING Fund - ING Sustainable Dynamic - PB Cap	LU	12.153,2800	EUR	14/05/2025
LU1860913885	ING Fund - ING Sustainable Dynamic - PB Dis	LU	11.324,7700	EUR	14/05/2025
LU1860913703	ING Fund - ING Sustainable Dynamic - R Cap	LU	302,8200	EUR	14/05/2025
LU1860913612	ING Fund - ING Sustainable Dynamic - R Dis	LU	283,2700	EUR	14/05/2025
LU1860912135	ING Fund - ING Sustainable Moderate - PB Cap	LU	11.095,5600	EUR	14/05/2025
LU1860912051	ING Fund - ING Sustainable Moderate - PB Dis	LU	10.041,2600	EUR	14/05/2025
LU1860911913	ING Fund - ING Sustainable Moderate - R Cap	LU	273,3300	EUR	14/05/2025
LU1860911830	ING Fund - ING Sustainable Moderate - R Dis	LU	245,4200	EUR	14/05/2025
BE6354799387	ING Personal Portfolio Active PB Cap	BE	9.861,1300	EUR	14/05/2025
BE6354797365	ING Personal Portfolio Active PB Dis	BE	9.854,0300	EUR	14/05/2025
BE6354803429	ING Personal Portfolio Active S Cap	BE	48.830,7500	EUR	14/05/2025
BE6354801407	ING Personal Portfolio Active S Dis	BE	47.711,9600	EUR	14/05/2025
BE6354785246	ING Personal Portfolio Balanced PB Cap	BE	9.912,9700	EUR	14/05/2025
BE6354783225	ING Personal Portfolio Balanced PB Dis	BE	9.906,2200	EUR	14/05/2025
BE6354789289	ING Personal Portfolio Balanced S Cap	BE	49.250,5100	EUR	14/05/2025
BE6354787267	ING Personal Portfolio Balanced S Dis	BE	49.396,4000	EUR	14/05/2025
BE6354784231	ING Personal Portfolio Conservative PB Cap	BE	10.020,6700	EUR	14/05/2025
BE6354782219	ING Personal Portfolio Conservative PB Dis	BE	10.029,3400	EUR	14/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6354813527	ING Personal Portfolio Dynamic PB Cap	BE	<b>9.804,3800</b>	EUR	14/05/2025
BE6354812511	ING Personal Portfolio Dynamic PB Dis	BE	<b>9.796,0200</b>	EUR	14/05/2025
BE6354816553	ING Personal Portfolio Dynamic S Cap	BE	<b>48.535,7300</b>	EUR	14/05/2025
BE6354817569	ING Personal Portfolio Dynamic T Cap	BE	<b>47.483,7700</b>	EUR	14/05/2025
BE6354800391	ING Personal Portfolio Moderate PB Cap	BE	<b>9.965,3600</b>	EUR	14/05/2025
BE6354798371	ING Personal Portfolio Moderate PB Dis	BE	<b>9.941,3200</b>	EUR	14/05/2025
BE6348882380	Star Fund - Star Fund Active - R Cap	BE	<b>214,2900</b>	EUR	15/05/2025
BE0026510298	Star Fund - Star Fund Balanced - R Cap	BE	<b>242,1800</b>	EUR	15/05/2025
BE6348880368	Star Fund - Star Fund Moderate - R Cap	BE	<b>208,3600</b>	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1075207321	Invesco Asia Asset Allocation Fund A (EUR)-AD Shares	LU	<b>8,6100</b>	EUR	16/05/2025
LU0482498259	Invesco Asia Asset Allocation Fund A (EUR Hgd)-Acc Shares	LU	<b>11,0500</b>	EUR	16/05/2025
LU1075207594	Invesco Asia Asset Allocation Fund A (EUR Hgd)-AD Shares	LU	<b>5,7800</b>	EUR	16/05/2025
LU0367026217	Invesco Asia Asset Allocation Fund A-Acc Shares	LU	<b>23,7000</b>	USD	16/05/2025
LU1297938562	Invesco Asia Asset Allocation Fund A-FixMD Shares	LU	<b>7,8600</b>	USD	16/05/2025
LU0955864656	Invesco Asia Asset Allocation Fund A-MD1 Shares	LU	<b>5,4000</b>	USD	16/05/2025
LU0941602780	Invesco Asia Asset Allocation Fund A-MD Shares	LU	<b>7,6900</b>	USD	16/05/2025
LU0367026134	Invesco Asia Asset Allocation Fund A-QD Shares	LU	<b>12,0500</b>	USD	16/05/2025
LU0955860829	Invesco Asia Asset Allocation Fund Z (EUR Hgd)-Acc Shares	LU	<b>9,0700</b>	EUR	16/05/2025
LU1701628460	Invesco Asia Asset Allocation Fund Z-Acc Shares	LU	<b>9,6700</b>	USD	16/05/2025
LU3035936916	Invesco Asia Asset Allocation Fund Z-QD Shares	LU	<b>10,3700</b>	USD	16/05/2025
LU2242763204	Invesco Asia Consumer Demand Fund A (EUR)-Acc Shares	LU	<b>8,7100</b>	EUR	16/05/2025
LU1075207834	Invesco Asia Consumer Demand Fund A (EUR)-AD Shares	LU	<b>14,4300</b>	EUR	16/05/2025
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)-Acc Shares	LU	<b>10,2000</b>	EUR	16/05/2025
LU1075207917	Invesco Asia Consumer Demand Fund A (EUR Hgd)-AD Shares	LU	<b>9,6400</b>	EUR	16/05/2025
LU0334857355	Invesco Asia Consumer Demand Fund A-Acc Shares	LU	<b>17,9500</b>	USD	16/05/2025
LU0334857199	Invesco Asia Consumer Demand Fund A-SD Shares	LU	<b>16,9600</b>	USD	16/05/2025
LU0955864573	Invesco Asia Consumer Demand Fund Z (EUR)-Acc Shares	LU	<b>18,9100</b>	EUR	16/05/2025
LU1701629435	Invesco Asia Consumer Demand Fund Z (EUR Hgd)-Acc Shares	LU	<b>8,3900</b>	EUR	16/05/2025
LU0955860589	Invesco Asia Consumer Demand Fund Z-Acc Shares	LU	<b>15,8100</b>	USD	16/05/2025
LU1887441845	Invesco Asia Consumer Demand Fund Z-AD Shares	LU	<b>11,7800</b>	USD	16/05/2025
LU2305832771	Invesco Asian Equity Fund A (EUR)-Acc Shares	LU	<b>10,4600</b>	EUR	16/05/2025
LU2305832698	Invesco Asian Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>8,7800</b>	EUR	16/05/2025
LU1775949545	Invesco Asian Equity Fund A (EUR Hgd)-AD Shares	LU	<b>13,6700</b>	EUR	16/05/2025
LU1775949628	Invesco Asian Equity Fund A-Acc Shares	LU	<b>13,5900</b>	USD	16/05/2025
LU1775951525	Invesco Asian Equity Fund A-AD Shares	LU	<b>12,3600</b>	USD	16/05/2025
LU1775950980	Invesco Asian Equity Fund Z (EUR)-Acc Shares	LU	<b>28,8900</b>	EUR	16/05/2025
LU2305832854	Invesco Asian Equity Fund Z (EUR Hgd)-Acc Shares	LU	<b>9,1100</b>	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1775951103	Invesco Asian Equity Fund Z-Acc Shares	LU	15,9400	USD	16/05/2025
LU1775951368	Invesco Asian Equity Fund Z-AD Shares	LU	21,3400	USD	16/05/2025
LU0794790807	Invesco Asian Flexible Bond Fund A (EUR)-AD Shares	LU	6,7282	EUR	16/05/2025
LU2305832938	Invesco Asian Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	8,4528	EUR	16/05/2025
LU0717748213	Invesco Asian Flexible Bond Fund A-Acc Shares	LU	13,0139	USD	16/05/2025
LU0717748056	Invesco Asian Flexible Bond Fund A-MD Shares	LU	6,1909	USD	16/05/2025
LU2305833076	Invesco Asian Flexible Bond Fund Z (EUR Hgd)-Acc Shares	LU	8,6547	EUR	16/05/2025
LU1934327948	Invesco Asian Flexible Bond Fund Z-Acc Shares	LU	10,6469	USD	16/05/2025
LU0794788736	Invesco Asian Investment Grade Bond Fund A (EUR)-AD Shares	LU	9,2723	EUR	16/05/2025
LU0794788652	Invesco Asian Investment Grade Bond Fund A-Acc Shares	LU	12,1600	USD	16/05/2025
LU2356650189	Invesco Asian Investment Grade Bond Fund Z-Acc Shares	LU	10,0740	USD	16/05/2025
LU2601036101	Invesco Asia Opportunities Equity Fund A (EUR)-Acc Shares	LU	12,0900	EUR	16/05/2025
LU1762219332	Invesco Asia Opportunities Equity Fund A (EUR Hgd)-Acc Shares	LU	8,7800	EUR	16/05/2025
LU0075112721	Invesco Asia Opportunities Equity Fund A-Acc Shares	LU	153,9800	USD	16/05/2025
LU1762219688	Invesco Asia Opportunities Equity Fund A-SD Shares	LU	10,1000	USD	16/05/2025
LU1762219928	Invesco Asia Opportunities Equity Fund Z (EUR)-Acc Shares	LU	12,3600	EUR	16/05/2025
LU1762219845	Invesco Asia Opportunities Equity Fund Z (EUR Hgd)-Acc Shares	LU	9,3600	EUR	16/05/2025
LU1590490600	Invesco Asia Opportunities Equity Fund Z-Acc Shares	LU	13,5900	USD	16/05/2025
LU1762220009	Invesco Asia Opportunities Equity Fund Z-AD Shares	LU	10,5200	USD	16/05/2025
LU3035937054	Invesco Asia Opportunities Equity Fund Z-SD Shares	LU	10,7500	USD	16/05/2025
LU1233164877	Invesco Balanced-Risk Allocation 12% Fund A (CHF HGD)-Acc Shares	LU	9,4000	CHF	16/05/2025
LU2625059287	Invesco Balanced-Risk Allocation 12% Fund A (GBP HGD)-Acc Shares	LU	10,6000	GBP	16/05/2025
LU1233164521	Invesco Balanced-Risk Allocation 12% Fund A (USD HGD)-Acc Shares	LU	12,2100	USD	16/05/2025
LU1233164364	Invesco Balanced-Risk Allocation 12% Fund A-Acc Shares	LU	10,2400	EUR	16/05/2025
LU1439459956	Invesco Balanced-Risk Allocation 12% Fund A-AD Shares	LU	9,2100	EUR	16/05/2025
LU2625059014	Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF HGD)-Acc Shares	LU	10,2000	CHF	16/05/2025
LU2625059873	Invesco Balanced-Risk Allocation 12% Fund PI1 (GBP HGD)-Acc Shares	LU	10,8400	GBP	16/05/2025
LU2625058982	Invesco Balanced-Risk Allocation 12% Fund PI1 (JPY HGD)-Acc Shares	LU	9.985,0000	JPY	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2625058636	Invesco Balanced-Risk Allocation 12% Fund PI1 (USD HGD)-Acc Shares	LU	10,9100	USD	16/05/2025
LU2625058552	Invesco Balanced-Risk Allocation 12% Fund PI1-Acc Shares	LU	10,5900	EUR	16/05/2025
LU1814059025	Invesco Balanced-Risk Allocation 12% Fund Z (CHF HGD)-Acc Shares	LU	8,1500	CHF	16/05/2025
LU1981114579	Invesco Balanced-Risk Allocation 12% Fund Z (GBP HGD)-Acc Shares	LU	9,8800	GBP	16/05/2025
LU2625058479	Invesco Balanced-Risk Allocation 12% Fund Z (HKD HGD)-Acc Shares	LU	106,7800	HKD	16/05/2025
LU2625058396	Invesco Balanced-Risk Allocation 12% Fund Z (SGD HGD)-Acc Shares	LU	10,4500	SGD	16/05/2025
LU2625058123	Invesco Balanced-Risk Allocation 12% Fund Z (USD HGD)-Acc Shares	LU	10,8300	USD	16/05/2025
LU1233165411	Invesco Balanced-Risk Allocation 12% Fund Z-Acc Shares	LU	11,0200	EUR	16/05/2025
LU0955867915	Invesco Balanced-Risk Allocation Fund A (CHF Hgd)-Acc Shares	LU	10,9200	CHF	16/05/2025
LU1564318001	Invesco Balanced-Risk Allocation Fund A (GBP Hgd)-Acc Shares	LU	11,5400	GBP	16/05/2025
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)-Acc Shares	LU	27,6100	USD	16/05/2025
LU0432616737	Invesco Balanced-Risk Allocation Fund A-Acc Shares	LU	17,2100	EUR	16/05/2025
LU0482498176	Invesco Balanced-Risk Allocation Fund A-AD Shares	LU	17,1800	EUR	16/05/2025
LU0955868053	Invesco Balanced-Risk Allocation Fund C (CHF Hgd)-Acc Shares	LU	11,6800	CHF	16/05/2025
LU0432617032	Invesco Balanced-Risk Allocation Fund C (GBP Hgd)-Acc Shares	LU	18,2700	GBP	16/05/2025
LU0482498846	Invesco Balanced-Risk Allocation Fund C (USD Hgd)-Acc Shares	LU	30,3000	USD	16/05/2025
LU0432616810	Invesco Balanced-Risk Allocation Fund C-Acc Shares	LU	18,9200	EUR	16/05/2025
LU1590491087	Invesco Balanced-Risk Allocation Fund Z (CHF Hgd)-Acc Shares	LU	10,3900	CHF	16/05/2025
LU0955861983	Invesco Balanced-Risk Allocation Fund Z (GBP Hgd)-Acc Shares	LU	14,5000	GBP	16/05/2025
LU0955861801	Invesco Balanced-Risk Allocation Fund Z (USD Hgd)-Acc Shares	LU	16,0800	USD	16/05/2025
LU0955861710	Invesco Balanced-Risk Allocation Fund Z-Acc Shares	LU	13,2600	EUR	16/05/2025
LU1642784174	Invesco Balanced-Risk Allocation Fund Z-AD Shares	LU	11,0100	EUR	16/05/2025
LU1097688391	Invesco Balanced-Risk Select Fund A (USD Hgd)-Acc Shares	LU	13,5500	USD	16/05/2025
LU1097688045	Invesco Balanced-Risk Select Fund A-Acc Shares	LU	11,2400	EUR	16/05/2025
LU1097688128	Invesco Balanced-Risk Select Fund A-AD Shares	LU	11,2500	EUR	16/05/2025
LU1097688631	Invesco Balanced-Risk Select Fund Z-Acc Shares	LU	12,1400	EUR	16/05/2025
LU2091568498	Invesco China A-Share Quality Core Equity Fund A (EUR Hgd)-Acc Shares	LU	6,9600	EUR	16/05/2025
LU2091568811	Invesco China A-Share Quality Core Equity Fund C (USD Hgd)-Acc Shares	LU	7,9000	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2232150768	Invesco China Focus Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>6,6200</b>	EUR	16/05/2025
LU0717748643	Invesco China Focus Equity Fund A-Acc Shares	LU	<b>21,8300</b>	USD	16/05/2025
LU1981112011	Invesco China Focus Equity Fund Z (EUR)-AD Shares	LU	<b>9,6000</b>	EUR	16/05/2025
LU1701634195	Invesco China Focus Equity Fund Z-Acc Shares	LU	<b>10,0400</b>	USD	16/05/2025
LU2305833233	Invesco China Health Care Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>4,4200</b>	EUR	16/05/2025
LU2305833316	Invesco China Health Care Equity Fund A (USD)-Acc Shares	LU	<b>4,1900</b>	USD	16/05/2025
LU2243644742	Invesco China Health Care Equity Fund A (USD Hgd)-Acc Shares	LU	<b>5,1300</b>	USD	16/05/2025
LU2305833407	Invesco China Health Care Equity Fund Z (CHF Hgd)-Acc Shares	LU	<b>4,3300</b>	CHF	16/05/2025
LU2305833589	Invesco China Health Care Equity Fund Z (EUR Hgd)-Acc Shares	LU	<b>4,5900</b>	EUR	16/05/2025
LU2305833662	Invesco China Health Care Equity Fund Z (EUR Hgd)-AD Shares	LU	<b>4,5700</b>	EUR	16/05/2025
LU2305833829	Invesco China Health Care Equity Fund Z (USD)-Acc Shares	LU	<b>4,3500</b>	USD	16/05/2025
LU2243645558	Invesco China Health Care Equity Fund Z (USD Hgd)-Acc Shares	LU	<b>5,3200</b>	USD	16/05/2025
LU1775964932	Invesco China New Perspective Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>29,8000</b>	EUR	16/05/2025
LU1775965582	Invesco China New Perspective Equity Fund A-AD Shares	LU	<b>53,8500</b>	USD	16/05/2025
LU1775966044	Invesco China New Perspective Equity Fund C (EUR Hgd)-Acc Shares	LU	<b>35,0200</b>	EUR	16/05/2025
LU1775966390	Invesco China New Perspective Equity Fund C (HKD)-Acc Shares	LU	<b>499,5000</b>	HKD	16/05/2025
LU1775966556	Invesco China New Perspective Equity Fund C-AD Shares	LU	<b>60,4500</b>	USD	16/05/2025
LU1775967109	Invesco China New Perspective Equity Fund Z-AD Shares	LU	<b>11,4300</b>	USD	16/05/2025
LU2305834041	Invesco Continental European Small Cap Equity Fund A-Acc Shares	LU	<b>13,0700</b>	EUR	16/05/2025
LU1775962217	Invesco Continental European Small Cap Equity Fund C (USD)-AD Shares	LU	<b>483,4100</b>	USD	16/05/2025
LU1775961839	Invesco Continental European Small Cap Equity Fund C (USD Hgd)-Acc Shares	LU	<b>33,3700</b>	USD	16/05/2025
LU1775962050	Invesco Continental European Small Cap Equity Fund C-Acc Shares	LU	<b>21,2300</b>	EUR	16/05/2025
LU3035937211	Invesco Continental European Small Cap Equity Fund Z (USD)-AD Shares	LU	<b>10,6600</b>	USD	16/05/2025
LU0794791284	Invesco Developed Small and Mid-Cap Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>24,3500</b>	EUR	16/05/2025
LU0607512778	Invesco Developed Small and Mid-Cap Equity Fund A-Acc Shares	LU	<b>104,8900</b>	USD	16/05/2025
LU0607512695	Invesco Developed Small and Mid-Cap Equity Fund A-SD Shares	LU	<b>103,9900</b>	USD	16/05/2025
LU0607512851	Invesco Developed Small and Mid-Cap Equity Fund C-Acc Shares	LU	<b>127,8600</b>	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1701685346	Invesco Developed Small and Mid-Cap Equity Fund Z (EUR Hgd)-Acc Shares	LU	11,9600	EUR	16/05/2025
LU0955863765	Invesco Developed Small and Mid-Cap Equity Fund Z-Acc Shares	LU	23,9700	USD	16/05/2025
LU2356650262	Invesco Developing Initiatives Bond Fund A (EUR)-Acc Shares	LU	9,1253	EUR	16/05/2025
LU1889097959	Invesco Developing Initiatives Bond Fund A (EUR Hgd)-Acc Shares	LU	9,1267	EUR	16/05/2025
LU2065165933	Invesco Developing Initiatives Bond Fund A (EUR Hgd)-AD Shares	LU	6,3002	EUR	16/05/2025
LU2181881256	Invesco Developing Initiatives Bond Fund A (EUR Hgd)-MD Shares	LU	6,4885	EUR	16/05/2025
LU1889097876	Invesco Developing Initiatives Bond Fund A-Acc Shares	LU	10,4285	USD	16/05/2025
LU2065166071	Invesco Developing Initiatives Bond Fund A-AD Shares	LU	7,0171	USD	16/05/2025
LU1934327781	Invesco Developing Initiatives Bond Fund A-FixMD Shares	LU	7,3584	USD	16/05/2025
LU1981111633	Invesco Developing Initiatives Bond Fund Z (EUR)-Acc Shares	LU	10,1650	EUR	16/05/2025
LU1889098767	Invesco Developing Initiatives Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,5041	EUR	16/05/2025
LU1889098684	Invesco Developing Initiatives Bond Fund Z-Acc Shares	LU	10,8799	USD	16/05/2025
LU1889098924	Invesco Developing Initiatives Bond Fund Z-Gross-QD Shares	LU	7,1076	USD	16/05/2025
LU2040199916	Invesco Developing Markets Equity Fund A (EUR Hgd)-Acc Shares	LU	8,7600	EUR	16/05/2025
LU2014290212	Invesco Developing Markets Equity Fund A-Acc Shares	LU	10,6500	USD	16/05/2025
LU2014290998	Invesco Developing Markets Equity Fund C-Acc Shares	LU	11,1500	USD	16/05/2025
LU2040200789	Invesco Developing Markets Equity Fund Z (EUR)-Acc Shares	LU	10,4900	EUR	16/05/2025
LU2040200516	Invesco Developing Markets Equity Fund Z (EUR Hgd)-Acc Shares	LU	9,2300	EUR	16/05/2025
LU0607516928	Invesco Emerging Market Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	12,9025	EUR	16/05/2025
LU0607516688	Invesco Emerging Market Corporate Bond Fund A-Acc Shares	LU	15,8434	USD	16/05/2025
LU0607516332	Invesco Emerging Market Corporate Bond Fund A-FixMD Shares	LU	7,8426	USD	16/05/2025
LU0607517819	Invesco Emerging Market Corporate Bond Fund C (EUR Hgd)-Acc Shares	LU	14,0453	EUR	16/05/2025
LU0607517579	Invesco Emerging Market Corporate Bond Fund C-Acc Shares	LU	17,2423	USD	16/05/2025
LU1342485486	Invesco Emerging Market Corporate Bond Fund C-MD Shares	LU	7,8718	USD	16/05/2025
LU1814056518	Invesco Emerging Market Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	10,6358	EUR	16/05/2025
LU1814056609	Invesco Emerging Market Corporate Bond Fund Z-Acc Shares	LU	12,3764	USD	16/05/2025
LU1502201574	Invesco Emerging Market Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	8,9675	EUR	16/05/2025
LU1502201061	Invesco Emerging Market Flexible Bond Fund A (EUR Hgd)-AD Shares	LU	5,7283	EUR	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1502200840	Invesco Emerging Market Flexible Bond Fund A-Acc Shares	LU	10,8889	USD	16/05/2025
LU1502201731	Invesco Emerging Market Flexible Bond Fund C-Acc Shares	LU	11,4037	USD	16/05/2025
LU2356650429	Invesco Emerging Market Flexible Bond Fund Z-Acc Shares	LU	10,2625	USD	16/05/2025
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)-Acc Shares	LU	30,5300	EUR	16/05/2025
LU2790101591	Invesco Emerging Markets Bond Fund A-Acc Shares	LU	10,8000	USD	16/05/2025
LU1775955278	Invesco Emerging Markets Bond Fund A-FixMD Shares	LU	14,4600	USD	16/05/2025
LU1775955864	Invesco Emerging Markets Bond Fund A-SD Shares	LU	15,4100	USD	16/05/2025
LU1775956086	Invesco Emerging Markets Bond Fund C (CHF Hgd)-Acc Shares	LU	10,1600	CHF	16/05/2025
LU1775956243	Invesco Emerging Markets Bond Fund C (EUR Hgd)-Acc Shares	LU	32,4500	EUR	16/05/2025
LU1775956755	Invesco Emerging Markets Bond Fund C (GBP Hgd)-Acc Shares	LU	9,4300	GBP	16/05/2025
LU1775956912	Invesco Emerging Markets Bond Fund C-Acc Shares	LU	12,4900	USD	16/05/2025
LU1775957134	Invesco Emerging Markets Bond Fund C-SD Shares	LU	15,8000	USD	16/05/2025
LU1981112284	Invesco Emerging Markets Bond Fund Z (EUR)-Acc Shares	LU	10,5800	EUR	16/05/2025
LU1775957308	Invesco Emerging Markets Bond Fund Z (EUR Hgd)-Acc Shares	LU	8,9700	EUR	16/05/2025
LU1775957563	Invesco Emerging Markets Bond Fund Z (EUR Hgd)-AD Shares	LU	5,9700	EUR	16/05/2025
LU3035937302	Invesco Emerging Markets Bond Fund Z (EUR Hgd)-MD Shares	LU	10,0500	EUR	16/05/2025
LU2356650775	Invesco Emerging Markets Bond Fund Z-Acc Shares	LU	9,2700	USD	16/05/2025
LU3035937484	Invesco Emerging Markets Bond Fund Z-SD Shares	LU	10,0600	USD	16/05/2025
LU2625060020	Invesco Emerging Markets Equity Fund A-Acc Shares	LU	12,6400	USD	16/05/2025
LU1775952507	Invesco Emerging Markets Equity Fund A-AD Shares	LU	66,3700	USD	16/05/2025
LU2553179206	Invesco Emerging Markets Equity Fund C (EUR)-Acc Shares	LU	13,4000	EUR	16/05/2025
LU1775952929	Invesco Emerging Markets Equity Fund C (EUR)-Gross-AD Shares	LU	15,3300	EUR	16/05/2025
LU2338053783	Invesco Emerging Markets Equity Fund C-Acc Shares	LU	10,8900	USD	16/05/2025
LU1775953141	Invesco Emerging Markets Equity Fund C-AD Shares	LU	74,4900	USD	16/05/2025
LU2658256644	Invesco Emerging Markets Equity Fund Z (EUR)-Acc Shares	LU	12,5700	EUR	16/05/2025
LU1775953497	Invesco Emerging Markets Equity Fund Z-AD Shares	LU	18,7200	USD	16/05/2025
LU2790101757	Invesco Emerging Markets ex-China Equity Fund A (EUR)-Acc Shares	LU	10,5700	EUR	16/05/2025
LU2790101831	Invesco Emerging Markets ex-China Equity Fund A (EUR Hgd)-Acc Shares	LU	10,8300	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2790101674	Invesco Emerging Markets ex-China Equity Fund A-Acc Shares	LU	11,0600	USD	16/05/2025
LU1775963884	Invesco Emerging Markets ex-China Equity Fund C-Acc Shares	LU	17,7100	USD	16/05/2025
LU1775982249	Invesco Emerging Markets ex-China Equity Fund C-AD Shares	LU	95,0400	USD	16/05/2025
LU2790102136	Invesco Emerging Markets ex-China Equity Fund Z (EUR )-Acc Shares	LU	10,6600	EUR	16/05/2025
LU2790102219	Invesco Emerging Markets ex-China Equity Fund Z (EUR Hgd)-Acc Shares	LU	10,9100	EUR	16/05/2025
LU1934328243	Invesco Emerging Markets ex-China Equity Fund Z-Acc Shares	LU	15,1000	USD	16/05/2025
LU2065166311	Invesco Emerging Markets Local Debt Fund A (EUR)-AD Shares	LU	7,7849	EUR	16/05/2025
LU2040202058	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-Acc Shares	LU	9,0658	EUR	16/05/2025
LU2040202215	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-Gross-QD Shares	LU	6,4241	EUR	16/05/2025
LU2065166238	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-MD Shares	LU	6,9007	EUR	16/05/2025
LU2014293232	Invesco Emerging Markets Local Debt Fund A-Acc Shares	LU	10,4823	USD	16/05/2025
LU2065166584	Invesco Emerging Markets Local Debt Fund A-FixMD Shares	LU	7,6151	USD	16/05/2025
LU2040202488	Invesco Emerging Markets Local Debt Fund C (EUR Hgd)-Acc Shares	LU	9,3804	EUR	16/05/2025
LU2040202728	Invesco Emerging Markets Local Debt Fund C-Acc Shares	LU	10,6888	USD	16/05/2025
LU2040203379	Invesco Emerging Markets Local Debt Fund Z (EUR)-Acc Shares	LU	10,6001	EUR	16/05/2025
LU2040203023	Invesco Emerging Markets Local Debt Fund Z (EUR Hgd)-Acc Shares	LU	9,4678	EUR	16/05/2025
LU2065167392	Invesco Emerging Markets Local Debt Fund Z (EUR Hgd)-AD Shares	LU	6,9514	EUR	16/05/2025
LU2040203619	Invesco Emerging Markets Local Debt Fund Z-Acc Shares	LU	10,7493	USD	16/05/2025
LU3035937641	Invesco Emerging Markets Local Debt Fund Z-FixMD Shares	LU	10,0789	USD	16/05/2025
LU2601038222	Invesco Energy Transition Enablement Fund A (EUR)-Acc Shares	LU	10,3600	EUR	16/05/2025
LU0367024519	Invesco Energy Transition Enablement Fund A (EUR Hgd)-Acc Shares	LU	3,6500	EUR	16/05/2025
LU0123357419	Invesco Energy Transition Enablement Fund A-Acc Shares	LU	9,0400	USD	16/05/2025
LU0482499067	Invesco Energy Transition Enablement Fund A-AD Shares	LU	8,5300	USD	16/05/2025
LU0367024782	Invesco Energy Transition Enablement Fund C (EUR Hgd)-Acc Shares	LU	4,0900	EUR	16/05/2025
LU0123358144	Invesco Energy Transition Enablement Fund C-Acc Shares	LU	10,1800	USD	16/05/2025
LU1701639319	Invesco Energy Transition Enablement Fund Z (EUR Hgd)-Acc Shares	LU	4,6300	EUR	16/05/2025
LU1701640671	Invesco Energy Transition Enablement Fund Z-Acc Shares	LU	5,7000	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2401542423	Invesco Environmental Climate Opportunities Bond Fund A (CHF Hgd)-Acc Shares	LU	9,1530	CHF	16/05/2025
LU2601038149	Invesco Environmental Climate Opportunities Bond Fund A (EUR)-Acc Shares	LU	11,0693	EUR	16/05/2025
LU0794791367	Invesco Environmental Climate Opportunities Bond Fund A (EUR Hgd)-Acc Shares	LU	10,2267	EUR	16/05/2025
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund A-Acc Shares	LU	10,2358	USD	16/05/2025
LU0082941435	Invesco Environmental Climate Opportunities Bond Fund A-SD Shares	LU	5,6260	USD	16/05/2025
LU0794791441	Invesco Environmental Climate Opportunities Bond Fund C (EUR Hgd)-Acc Shares	LU	10,5944	EUR	16/05/2025
LU0100599173	Invesco Environmental Climate Opportunities Bond Fund C-Acc Shares	LU	11,3633	USD	16/05/2025
LU2401542696	Invesco Environmental Climate Opportunities Bond Fund Z (CHF Hgd)-Acc Shares	LU	9,2541	CHF	16/05/2025
LU1814057169	Invesco Environmental Climate Opportunities Bond Fund Z (EUR Hgd)-Acc Shares	LU	10,2684	EUR	16/05/2025
LU1814057243	Invesco Environmental Climate Opportunities Bond Fund Z-Acc Shares	LU	11,9878	USD	16/05/2025
LU0955862957	Invesco Environmental Climate Opportunities Bond Fund Z-SD Shares	LU	10,0621	USD	16/05/2025
LU0066341099	Invesco Euro Bond Fund A-Acc Shares	LU	7,4194	EUR	16/05/2025
LU0307019926	Invesco Euro Bond Fund A-SD Shares	LU	5,6164	EUR	16/05/2025
LU0955865463	Invesco Euro Bond Fund C (CHF Hgd)-Acc Shares	LU	11,7684	CHF	16/05/2025
LU0100597805	Invesco Euro Bond Fund C-Acc Shares	LU	7,9825	EUR	16/05/2025
LU1642784331	Invesco Euro Bond Fund Z-Acc Shares	LU	10,2914	EUR	16/05/2025
LU0955862874	Invesco Euro Bond Fund Z-AD Shares	LU	10,7630	EUR	16/05/2025
LU0794790476	Invesco Euro Corporate Bond Fund A (EUR)-AD Shares	LU	10,9193	EUR	16/05/2025
LU0243957825	Invesco Euro Corporate Bond Fund A-Acc Shares	LU	18,9549	EUR	16/05/2025
LU0248037169	Invesco Euro Corporate Bond Fund A-MD Shares	LU	11,9681	EUR	16/05/2025
LU0955865208	Invesco Euro Corporate Bond Fund C (CHF Hgd)-Acc Shares	LU	11,3435	CHF	16/05/2025
LU1218205521	Invesco Euro Corporate Bond Fund C (USD Hgd)-Acc Shares	LU	13,4507	USD	16/05/2025
LU0243958047	Invesco Euro Corporate Bond Fund C-Acc Shares	LU	20,2371	EUR	16/05/2025
LU1252823429	Invesco Euro Corporate Bond Fund C-AD Shares	LU	9,4017	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0955863922	Invesco Euro Corporate Bond Fund Z-Acc Shares	LU	12,8479	EUR	16/05/2025
LU0955864060	Invesco Euro Corporate Bond Fund Z-AD Shares	LU	9,9349	EUR	16/05/2025
LU3035938532	Invesco Euro Corporate Bond Fund Z-MD Shares	LU	10,0014	EUR	16/05/2025
LU2439880399	Invesco Euro Equity Fund A (USD)-Acc Shares	LU	14,0300	USD	16/05/2025
LU1342485999	Invesco Euro Equity Fund A (USD Hgd)-Acc Shares	LU	24,8400	USD	16/05/2025
LU1240328812	Invesco Euro Equity Fund A-Acc Shares	LU	194,2500	EUR	16/05/2025
LU1240328903	Invesco Euro Equity Fund A-AD Shares	LU	15,3300	EUR	16/05/2025
LU1342486021	Invesco Euro Equity Fund C (CHF Hgd)-Acc Shares	LU	20,4200	CHF	16/05/2025
LU1342486294	Invesco Euro Equity Fund C (GBP Hgd)-Acc Shares	LU	23,0600	GBP	16/05/2025
LU1342486377	Invesco Euro Equity Fund C (USD Hgd)-Acc Shares	LU	26,2600	USD	16/05/2025
LU1240329117	Invesco Euro Equity Fund C-Acc Shares	LU	43,8100	EUR	16/05/2025
LU1240329208	Invesco Euro Equity Fund C-Gross-AD Shares	LU	13,9300	EUR	16/05/2025
LU2001190029	Invesco Euro Equity Fund P1 (CHF Hgd)-Acc Shares	LU	16,2700	CHF	16/05/2025
LU2001190615	Invesco Euro Equity Fund P1 (USD Hgd)-Acc Shares	LU	19,1300	USD	16/05/2025
LU2001190458	Invesco Euro Equity Fund P1-Acc Shares	LU	17,0800	EUR	16/05/2025
LU1701648658	Invesco Euro Equity Fund Z (USD)-Acc Shares	LU	15,2300	USD	16/05/2025
LU1701648676	Invesco Euro Equity Fund Z (USD Hgd)-Acc Shares	LU	18,7900	USD	16/05/2025
LU1240329547	Invesco Euro Equity Fund Z-Acc Shares	LU	19,1900	EUR	16/05/2025
LU1642784505	Invesco Euro Equity Fund Z-Gross-AD Shares	LU	12,3500	EUR	16/05/2025
LU0607519195	Invesco Euro Short Term Bond Fund A-Acc Shares	LU	11,4935	EUR	16/05/2025
LU1218205794	Invesco Euro Short Term Bond Fund A-AD Shares	LU	9,9451	EUR	16/05/2025
LU0607519435	Invesco Euro Short Term Bond Fund C-Acc Shares	LU	11,9867	EUR	16/05/2025
LU1590491913	Invesco Euro Short Term Bond Fund Z-Acc Shares	LU	10,5394	EUR	16/05/2025
LU1701656834	Invesco Euro Short Term Bond Fund Z-AD Shares	LU	9,9966	EUR	16/05/2025
LU0102737730	Invesco Euro Ultra-Short Term Debt Fund A-Acc Shares	LU	336,7922	EUR	16/05/2025
LU0482498929	Invesco Euro Ultra-Short Term Debt Fund A-AD Shares	LU	321,3301	EUR	16/05/2025
LU0102737904	Invesco Euro Ultra-Short Term Debt Fund C-Acc Shares	LU	352,2889	EUR	16/05/2025
LU1934328672	Invesco Euro Ultra-Short Term Debt Fund Z-Acc Shares	LU	10,6574	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1642785064	Invesco Global Consumer Trends Fund A (CHF Hgd)-Acc Shares	LU	12,4400	CHF	16/05/2025
LU2168317308	Invesco Global Consumer Trends Fund A (EUR)-Acc Shares	LU	14,0700	EUR	16/05/2025
LU1504056026	Invesco Global Consumer Trends Fund A (EUR)-AD Shares	LU	19,6800	EUR	16/05/2025
LU1590492135	Invesco Global Consumer Trends Fund A (EUR Hgd)-Acc Shares	LU	13,8800	EUR	16/05/2025
LU2242763469	Invesco Global Consumer Trends Fund A (GBP Hgd)-Acc Shares	LU	9,5700	GBP	16/05/2025
LU0052864419	Invesco Global Consumer Trends Fund A-Acc Shares	LU	79,8000	USD	16/05/2025
LU1642785221	Invesco Global Consumer Trends Fund C (CHF Hgd)-Acc Shares	LU	12,9600	CHF	16/05/2025
LU1642789058	Invesco Global Consumer Trends Fund C (EUR)-Acc Shares	LU	17,4500	EUR	16/05/2025
LU1590492481	Invesco Global Consumer Trends Fund C (EUR Hgd)-Acc Shares	LU	14,4000	EUR	16/05/2025
LU0100598878	Invesco Global Consumer Trends Fund C-Acc Shares	LU	90,5600	USD	16/05/2025
LU2242763543	Invesco Global Consumer Trends Fund P1 (CHF Hgd)-Acc Shares	LU	9,1500	CHF	16/05/2025
LU2242763626	Invesco Global Consumer Trends Fund P1 (EUR Hgd)-Acc Shares	LU	9,5900	EUR	16/05/2025
LU2242763899	Invesco Global Consumer Trends Fund P1 (GBP Hgd)-Acc Shares	LU	10,1300	GBP	16/05/2025
LU2242763972	Invesco Global Consumer Trends Fund P1 (GBP Hgd)-AD Shares	LU	10,0400	GBP	16/05/2025
LU2242764194	Invesco Global Consumer Trends Fund P1-Acc Shares	LU	10,7100	USD	16/05/2025
LU2242764277	Invesco Global Consumer Trends Fund P1-AD Shares	LU	10,6400	USD	16/05/2025
LU2242764350	Invesco Global Consumer Trends Fund PI1 (CHF Hgd)-Acc Shares	LU	9,1400	CHF	16/05/2025
LU2242764434	Invesco Global Consumer Trends Fund PI1 (EUR Hgd)-Acc Shares	LU	9,6000	EUR	16/05/2025
LU2242764517	Invesco Global Consumer Trends Fund PI1 (EUR Hgd)-AD Shares	LU	9,5300	EUR	16/05/2025
LU2242764608	Invesco Global Consumer Trends Fund PI1 (GBP Hgd)-Acc Shares	LU	10,1400	GBP	16/05/2025
LU2242764780	Invesco Global Consumer Trends Fund PI1 (GBP Hgd)-AD Shares	LU	10,0500	GBP	16/05/2025
LU2242764863	Invesco Global Consumer Trends Fund PI1-Acc Shares	LU	10,7300	USD	16/05/2025
LU2242764947	Invesco Global Consumer Trends Fund PI1-AD Shares	LU	10,6500	USD	16/05/2025
LU1762220850	Invesco Global Consumer Trends Fund Z (EUR)-Acc Shares	LU	16,3100	EUR	16/05/2025
LU1762220777	Invesco Global Consumer Trends Fund Z (EUR Hgd)-Acc Shares	LU	12,3000	EUR	16/05/2025
LU1590492648	Invesco Global Consumer Trends Fund Z-Acc Shares	LU	17,9600	USD	16/05/2025
LU2471134523	Invesco Global Equity Income Advantage Fund A-Acc Shares	LU	14,3600	USD	16/05/2025
LU2471135330	Invesco Global Equity Income Advantage Fund Z-Acc Shares	LU	14,7100	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2606014152	Invesco Global Equity Income Fund A (EUR)-Acc Shares	LU	14,1300	EUR	16/05/2025
LU1075210465	Invesco Global Equity Income Fund A (EUR)-AD Shares	LU	23,0200	EUR	16/05/2025
LU0794791870	Invesco Global Equity Income Fund A (EUR Hgd)-Acc Shares	LU	25,0000	EUR	16/05/2025
LU1075212081	Invesco Global Equity Income Fund A (USD)-Gross-MD Shares	LU	16,2300	USD	16/05/2025
LU0607513230	Invesco Global Equity Income Fund A-Acc Shares	LU	130,6200	USD	16/05/2025
LU0607513156	Invesco Global Equity Income Fund A-SD Shares	LU	29,4300	USD	16/05/2025
LU1380457140	Invesco Global Equity Income Fund C (EUR Hgd)-Acc Shares	LU	19,4900	EUR	16/05/2025
LU0607513404	Invesco Global Equity Income Fund C-Acc Shares	LU	158,8500	USD	16/05/2025
LU3035938615	Invesco Global Equity Income Fund Z (EUR)-Acc Shares	LU	11,0200	EUR	16/05/2025
LU0955863500	Invesco Global Equity Income Fund Z (EUR)-AD Shares	LU	26,1500	EUR	16/05/2025
LU0955863419	Invesco Global Equity Income Fund Z-Acc Shares	LU	26,3100	USD	16/05/2025
LU0955863682	Invesco Global Equity Income Fund Z-SD Shares	LU	21,8100	USD	16/05/2025
LU2242765084	Invesco Global Flexible Bond Fund A (EUR)-QD Shares	LU	9,9040	EUR	16/05/2025
LU1332269585	Invesco Global Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	10,5888	EUR	16/05/2025
LU1332269668	Invesco Global Flexible Bond Fund A (EUR Hgd)-AD Shares	LU	8,3441	EUR	16/05/2025
LU1332269742	Invesco Global Flexible Bond Fund A (EUR Hgd)-Gross-QD Shares	LU	7,3915	EUR	16/05/2025
LU1332269403	Invesco Global Flexible Bond Fund A-Acc Shares	LU	12,8445	USD	16/05/2025
LU1332270161	Invesco Global Flexible Bond Fund C (EUR Hgd)-Gross-AD Shares	LU	7,6727	EUR	16/05/2025
LU1332269825	Invesco Global Flexible Bond Fund C-Acc Shares	LU	13,4072	USD	16/05/2025
LU2903431356	Invesco Global Flexible Bond Fund S (EUR Hgd)-Acc Shares	LU	9,9981	EUR	16/05/2025
LU2903431273	Invesco Global Flexible Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,9963	EUR	16/05/2025
LU2305834553	Invesco Global Flexible Bond Fund Z (GBP Hgd)-Acc Shares	LU	10,2172	GBP	16/05/2025
LU1332270591	Invesco Global Flexible Bond Fund Z-Acc Shares	LU	13,5564	USD	16/05/2025
LU2232150925	Invesco Global Focus Equity Fund A (EUR)-Acc Shares	LU	12,1800	EUR	16/05/2025
LU2040205408	Invesco Global Focus Equity Fund A (EUR Hgd)-Acc Shares	LU	15,9400	EUR	16/05/2025
LU2382294564	Invesco Global Focus Equity Fund A (EUR Hgd)-AD Shares	LU	9,3100	EUR	16/05/2025
LU2040205580	Invesco Global Focus Equity Fund A (EUR Hgd)-Gross-AD Shares	LU	15,6900	EUR	16/05/2025
LU2014315142	Invesco Global Focus Equity Fund A-Acc Shares	LU	18,6100	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2382294481	Invesco Global Focus Equity Fund A-AD Shares	LU	10,3000	USD	16/05/2025
LU2014315225	Invesco Global Focus Equity Fund C-Acc Shares	LU	19,4100	USD	16/05/2025
LU2021463505	Invesco Global Focus Equity Fund Z (EUR)-Acc Shares	LU	19,3900	EUR	16/05/2025
LU2040206042	Invesco Global Focus Equity Fund Z (EUR Hgd)-Acc Shares	LU	16,7300	EUR	16/05/2025
LU2040206554	Invesco Global Focus Equity Fund Z-Acc Shares	LU	19,1000	USD	16/05/2025
LU2382295298	Invesco Global Focus Equity Fund Z-AD Shares	LU	10,6200	USD	16/05/2025
LU2601038578	Invesco Global Founders & Owners Fund A (EUR)-Acc Shares	LU	16,7000	EUR	16/05/2025
LU1218204391	Invesco Global Founders & Owners Fund A-Acc Shares	LU	23,5600	USD	16/05/2025
LU1762220934	Invesco Global Founders & Owners Fund A-AD Shares	LU	18,9700	USD	16/05/2025
LU1218204631	Invesco Global Founders & Owners Fund C-Acc Shares	LU	25,0100	USD	16/05/2025
LU1762221072	Invesco Global Founders & Owners Fund C-AD Shares	LU	19,5100	USD	16/05/2025
LU2903431430	Invesco Global Founders & Owners Fund Z (EUR)-Acc Shares	LU	10,5500	EUR	16/05/2025
LU2903431513	Invesco Global Founders & Owners Fund Z (EUR Hgd)-Acc Shares	LU	10,8000	EUR	16/05/2025
LU1218204987	Invesco Global Founders & Owners Fund Z-Acc Shares	LU	25,5300	USD	16/05/2025
LU1762221239	Invesco Global Founders & Owners Fund Z-AD Shares	LU	19,6600	USD	16/05/2025
LU1775982595	Invesco Global Health Care Innovation Fund A-AD Shares	LU	182,4100	USD	16/05/2025
LU1775952176	Invesco Global Health Care Innovation Fund C-AD Shares	LU	216,6700	USD	16/05/2025
LU1775952333	Invesco Global Health Care Innovation Fund Z-AD Shares	LU	21,1800	USD	16/05/2025
LU1775967950	Invesco Global High Yield Fund A (EUR Hgd)-Acc Shares	LU	22,5500	EUR	16/05/2025
LU2790102565	Invesco Global High Yield Fund A-Acc Shares	LU	10,8000	USD	16/05/2025
LU1775969147	Invesco Global High Yield Fund A-FixMD Shares	LU	9,9800	USD	16/05/2025
LU1775969659	Invesco Global High Yield Fund A-SD Shares	LU	9,9200	USD	16/05/2025
LU1775970822	Invesco Global High Yield Fund Z (EUR Hgd)-Acc Shares	LU	11,0300	EUR	16/05/2025
LU3035940272	Invesco Global High Yield Fund Z (EUR Hgd)-MD Shares	LU	10,0800	EUR	16/05/2025
LU1775971473	Invesco Global High Yield Fund Z-SD Shares	LU	7,8400	USD	16/05/2025
LU2625059444	Invesco Global Income Fund A (USD)-Acc Shares	LU	12,0286	USD	16/05/2025
LU1097689019	Invesco Global Income Fund A (USD Hgd)-Acc Shares	LU	19,1586	USD	16/05/2025
LU1097689100	Invesco Global Income Fund A (USD Hgd)-Gross-QD Shares	LU	12,2035	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1097688714	Invesco Global Income Fund A-Acc Shares	LU	16,0068	EUR	16/05/2025
LU1097688987	Invesco Global Income Fund A-Gross-AD Shares	LU	10,1660	EUR	16/05/2025
LU1097688805	Invesco Global Income Fund A-Gross-QD Shares	LU	10,1656	EUR	16/05/2025
LU2625059360	Invesco Global Income Fund C (USD)-Acc Shares	LU	12,1722	USD	16/05/2025
LU1097689449	Invesco Global Income Fund C (USD Hgd)-Acc Shares	LU	20,2585	USD	16/05/2025
LU1380457819	Invesco Global Income Fund C (USD Hgd)-QD Shares	LU	14,1833	USD	16/05/2025
LU1097689365	Invesco Global Income Fund C-Acc Shares	LU	16,9165	EUR	16/05/2025
LU2110297731	Invesco Global Income Fund Z (USD Hgd)-Acc Shares	LU	14,8496	USD	16/05/2025
LU1701679026	Invesco Global Income Fund Z-Acc Shares	LU	14,0375	EUR	16/05/2025
LU1097689951	Invesco Global Income Fund Z-Gross-AD Shares	LU	10,9699	EUR	16/05/2025
LU1981112870	Invesco Global Income Real Estate Securities Fund A (EUR Hgd)-Acc Shares	LU	8,7700	EUR	16/05/2025
LU0367025755	Invesco Global Income Real Estate Securities Fund A-Acc Shares	LU	14,1300	USD	16/05/2025
LU0367025839	Invesco Global Income Real Estate Securities Fund A-QD Shares	LU	9,0100	USD	16/05/2025
LU1762220694	Invesco Global Income Real Estate Securities Fund C (GBP Hgd)-Acc Shares	LU	10,3000	GBP	16/05/2025
LU0367025912	Invesco Global Income Real Estate Securities Fund C-Acc Shares	LU	15,6900	USD	16/05/2025
LU3035938888	Invesco Global Income Real Estate Securities Fund Z-Acc Shares	LU	10,2800	USD	16/05/2025
LU1218206172	Invesco Global Income Real Estate Securities Fund Z-Gross-AD Shares	LU	8,5200	USD	16/05/2025
LU1075208725	Invesco Global Investment Grade Corporate Bond Fund A (EUR)-AD Shares	LU	12,0622	EUR	16/05/2025
LU0432616570	Invesco Global Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	10,2697	EUR	16/05/2025
LU1075208998	Invesco Global Investment Grade Corporate Bond Fund A (EUR Hgd)-AD Shares	LU	8,1618	EUR	16/05/2025
LU1075212248	Invesco Global Investment Grade Corporate Bond Fund A (USD)-Gross-MD Shares	LU	8,8956	USD	16/05/2025
LU1218206255	Invesco Global Investment Grade Corporate Bond Fund A-Acc Shares	LU	12,8105	USD	16/05/2025
LU0432616141	Invesco Global Investment Grade Corporate Bond Fund A-AD Shares	LU	11,5538	USD	16/05/2025
LU0482542841	Invesco Global Investment Grade Corporate Bond Fund A-MD Shares	LU	11,4707	USD	16/05/2025
LU1814057672	Invesco Global Investment Grade Corporate Bond Fund C (CHF Hgd)-Acc Shares	LU	9,5238	CHF	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0432616653	Invesco Global Investment Grade Corporate Bond Fund C (EUR Hgd)-Acc Shares	LU	<b>10,7637</b>	EUR	16/05/2025
LU0482498416	Invesco Global Investment Grade Corporate Bond Fund C (GBP Hgd)-Acc Shares	LU	<b>11,1555</b>	GBP	16/05/2025
LU1218206339	Invesco Global Investment Grade Corporate Bond Fund C-Acc Shares	LU	<b>13,1121</b>	USD	16/05/2025
LU0432616224	Invesco Global Investment Grade Corporate Bond Fund C-AD Shares	LU	<b>11,5865</b>	USD	16/05/2025
LU2437760239	Invesco Global Investment Grade Corporate Bond Fund C-MD1 Shares	LU	<b>8,4765</b>	USD	16/05/2025
LU1439459873	Invesco Global Investment Grade Corporate Bond Fund C-QD Shares	LU	<b>9,4531</b>	USD	16/05/2025
LU1981113506	Invesco Global Investment Grade Corporate Bond Fund Z (EUR)-Acc Shares	LU	<b>11,3189</b>	EUR	16/05/2025
LU1218206412	Invesco Global Investment Grade Corporate Bond Fund Z (EUR)-Gross-AD Shares	LU	<b>9,1970</b>	EUR	16/05/2025
LU1549405022	Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	<b>10,4136</b>	EUR	16/05/2025
LU1701680032	Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Gross-AD Shares	LU	<b>7,6221</b>	EUR	16/05/2025
LU1642784927	Invesco Global Investment Grade Corporate Bond Fund Z-Acc Shares	LU	<b>11,9232</b>	USD	16/05/2025
LU3035938961	Invesco Global Investment Grade Corporate Bond Fund Z-AD Shares	LU	<b>9,9862</b>	USD	16/05/2025
LU3035939001	Invesco Global Investment Grade Corporate Bond Fund Z-MD Shares	LU	<b>9,9862</b>	USD	16/05/2025
LU1775976605	Invesco Global Real Assets Fund A (EUR Hgd)-Acc Shares	LU	<b>12,7300</b>	EUR	16/05/2025
LU1775977595	Invesco Global Real Assets Fund A-AD Shares	LU	<b>14,5600</b>	USD	16/05/2025
LU2750360138	Invesco Global Real Assets Fund Z (EUR Hgd)-Acc Shares	LU	<b>11,5300</b>	EUR	16/05/2025
LU2382294309	Invesco Global Real Assets Fund Z-Acc Shares	LU	<b>11,7300</b>	USD	16/05/2025
LU1775979534	Invesco Global Real Assets Fund Z-AD Shares	LU	<b>14,0600</b>	USD	16/05/2025
LU2356651153	Invesco Global Small Cap Equity Fund A-Acc Shares	LU	<b>9,6700</b>	USD	16/05/2025
LU2356651310	Invesco Global Small Cap Equity Fund Z-Acc Shares	LU	<b>10,0000</b>	USD	16/05/2025
LU0794790633	Invesco Global Total Return Bond Fund A (EUR)-AD Shares	LU	<b>10,2357</b>	EUR	16/05/2025
LU1097691692	Invesco Global Total Return Bond Fund A (USD Hgd)-Acc Shares	LU	<b>13,9686</b>	USD	16/05/2025
LU0534239909	Invesco Global Total Return Bond Fund A-Acc Shares	LU	<b>15,1969</b>	EUR	16/05/2025
LU1218207816	Invesco Global Total Return Bond Fund A-FixMD Shares	LU	<b>8,5853</b>	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0955866354	Invesco Global Total Return Bond Fund C (CHF Hgd)-Acc Shares	LU	12,0352	CHF	16/05/2025
LU1439460533	Invesco Global Total Return Bond Fund C (USD Hgd)-MD Shares	LU	10,9774	USD	16/05/2025
LU0534240071	Invesco Global Total Return Bond Fund C-Acc Shares	LU	16,2369	EUR	16/05/2025
LU1625225237	Invesco Global Total Return Bond Fund Z-Acc Shares	LU	11,5588	EUR	16/05/2025
LU0955861637	Invesco Global Total Return Bond Fund Z-AD Shares	LU	9,9407	EUR	16/05/2025
LU2606014079	Invesco Gold & Special Minerals Fund A (EUR)-Acc Shares	LU	13,5000	EUR	16/05/2025
LU0503254152	Invesco Gold & Special Minerals Fund A (EUR Hgd)-Acc Shares	LU	5,2300	EUR	16/05/2025
LU0505655562	Invesco Gold & Special Minerals Fund A-Acc Shares	LU	9,0000	USD	16/05/2025
LU1981113845	Invesco Gold & Special Minerals Fund Z (EUR Hgd)-Acc Shares	LU	18,7100	EUR	16/05/2025
LU2356651666	Invesco Gold & Special Minerals Fund Z-Acc Shares	LU	12,5100	USD	16/05/2025
LU2606014236	Invesco Greater China Equity Fund A (EUR)-Acc Shares	LU	11,3700	EUR	16/05/2025
LU1075210119	Invesco Greater China Equity Fund A (EUR)-AD Shares	LU	15,2300	EUR	16/05/2025
LU0482497798	Invesco Greater China Equity Fund A (EUR Hgd)-Acc Shares	LU	37,3200	EUR	16/05/2025
LU1075210200	Invesco Greater China Equity Fund A (EUR Hgd)-AD Shares	LU	10,0500	EUR	16/05/2025
LU0048816135	Invesco Greater China Equity Fund A-Acc Shares	LU	64,7500	USD	16/05/2025
LU0482497871	Invesco Greater China Equity Fund C (EUR Hgd)-Acc Shares	LU	43,1500	EUR	16/05/2025
LU0100600369	Invesco Greater China Equity Fund C-Acc Shares	LU	74,8100	USD	16/05/2025
LU1483547078	Invesco Greater China Equity Fund C-AD Shares	LU	12,6600	USD	16/05/2025
LU0955862791	Invesco Greater China Equity Fund Z (EUR)-Acc Shares	LU	21,2500	EUR	16/05/2025
LU1701685858	Invesco Greater China Equity Fund Z (EUR Hgd)-Acc Shares	LU	8,6300	EUR	16/05/2025
LU0955862528	Invesco Greater China Equity Fund Z-Acc Shares	LU	17,7900	USD	16/05/2025
LU1504056372	Invesco India Bond Fund A (EUR)-AD Shares	LU	7,2695	EUR	16/05/2025
LU1814058563	Invesco India Bond Fund A (EUR Hgd)-Acc Shares	LU	10,0978	EUR	16/05/2025
LU0996662184	Invesco India Bond Fund A (EUR Hgd)-Gross-AD Shares	LU	4,9906	EUR	16/05/2025
LU0996662002	Invesco India Bond Fund A-Acc Shares	LU	13,0522	USD	16/05/2025
LU1252824740	Invesco India Bond Fund A-FixMD Shares	LU	6,9662	USD	16/05/2025
LU0996661962	Invesco India Bond Fund A-Gross-MD Shares	LU	6,2911	USD	16/05/2025
LU1642785817	Invesco India Bond Fund C (EUR)-Acc Shares	LU	11,6970	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0996662341	Invesco India Bond Fund C-Acc Shares	LU	13,8738	USD	16/05/2025
LU1252824823	Invesco India Bond Fund C-Gross-MD Shares	LU	7,0438	USD	16/05/2025
LU1762222393	Invesco India Bond Fund Z (EUR)-Acc Shares	LU	12,9755	EUR	16/05/2025
LU1762222120	Invesco India Bond Fund Z (EUR Hgd)-Acc Shares	LU	10,0799	EUR	16/05/2025
LU1252825044	Invesco India Bond Fund Z-Acc Shares	LU	13,5026	USD	16/05/2025
LU1252825127	Invesco India Bond Fund Z-Gross-MD Shares	LU	7,1307	USD	16/05/2025
LU1642786039	Invesco India Equity Fund A (EUR)-Acc Shares	LU	18,3600	EUR	16/05/2025
LU1642785908	Invesco India Equity Fund A (EUR Hgd)-Acc Shares	LU	14,6300	EUR	16/05/2025
LU1642786112	Invesco India Equity Fund A-Acc Shares	LU	17,5600	USD	16/05/2025
LU0267983889	Invesco India Equity Fund A-AD Shares	LU	123,7000	USD	16/05/2025
LU0267984267	Invesco India Equity Fund C-AD Shares	LU	146,3300	USD	16/05/2025
LU3035939266	Invesco India Equity Fund Z (EUR)-Acc Shares	LU	10,3900	EUR	16/05/2025
LU1642786385	Invesco India Equity Fund Z-AD Shares	LU	18,7500	USD	16/05/2025
LU2068251110	Invesco Japanese Equity Advantage Fund A (EUR)-Acc Shares	LU	11,1000	EUR	16/05/2025
LU0607514634	Invesco Japanese Equity Advantage Fund A (EUR)-AD Shares	LU	28,3500	EUR	16/05/2025
LU0955866438	Invesco Japanese Equity Advantage Fund A (EUR Hgd)-Acc Shares	LU	25,4100	EUR	16/05/2025
LU1960067707	Invesco Japanese Equity Advantage Fund A (EUR Hgd)-AD Shares	LU	16,3100	EUR	16/05/2025
LU2778878780	Invesco Japanese Equity Advantage Fund A (USD)-Acc Shares	LU	11,0900	USD	16/05/2025
LU2778878863	Invesco Japanese Equity Advantage Fund A (USD)-AD Shares	LU	11,0900	USD	16/05/2025
LU1934327195	Invesco Japanese Equity Advantage Fund A (USD Hgd)-Acc Shares	LU	18,8700	USD	16/05/2025
LU0607514717	Invesco Japanese Equity Advantage Fund A-Acc Shares	LU	7.558,0000	JPY	16/05/2025
LU2778878947	Invesco Japanese Equity Advantage Fund A-SD Shares	LU	10.411,0000	JPY	16/05/2025
LU2139470012	Invesco Japanese Equity Advantage Fund C (EUR)-Acc Shares	LU	13,6700	EUR	16/05/2025
LU0955866511	Invesco Japanese Equity Advantage Fund C (EUR Hgd)-Acc Shares	LU	27,8400	EUR	16/05/2025
LU2778879085	Invesco Japanese Equity Advantage Fund C (GBP Hgd)-Acc Shares	LU	10,9300	GBP	16/05/2025
LU2778879168	Invesco Japanese Equity Advantage Fund C (USD)-AD Shares	LU	11,1300	USD	16/05/2025
LU1960672647	Invesco Japanese Equity Advantage Fund C (USD)-Gross-AD Shares	LU	11,5100	USD	16/05/2025
LU1934327278	Invesco Japanese Equity Advantage Fund C (USD Hgd)-Acc Shares	LU	19,8100	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0607514808	Invesco Japanese Equity Advantage Fund C-Acc Shares	LU	8.714,0000	JPY	16/05/2025
LU0955863252	Invesco Japanese Equity Advantage Fund Z (EUR)-Acc Shares	LU	24,3100	EUR	16/05/2025
LU3035939340	Invesco Japanese Equity Advantage Fund Z (EUR)-AD Shares	LU	10,4800	EUR	16/05/2025
LU1762222476	Invesco Japanese Equity Advantage Fund Z (EUR Hgd)-Acc Shares	LU	17,5000	EUR	16/05/2025
LU1981114066	Invesco Japanese Equity Advantage Fund Z (USD)-Acc Shares	LU	13,1400	USD	16/05/2025
LU2778879242	Invesco Japanese Equity Advantage Fund Z (USD)-AD Shares	LU	11,1300	USD	16/05/2025
LU1934326973	Invesco Japanese Equity Advantage Fund Z (USD Hgd)-Acc Shares	LU	19,8700	USD	16/05/2025
LU1642786542	Invesco Japanese Equity Advantage Fund Z-Acc Shares	LU	18.504,0000	JPY	16/05/2025
LU1960672217	Invesco Japanese Equity Advantage Fund Z-Gross-AD Shares	LU	15.181,0000	JPY	16/05/2025
LU2484078832	Invesco Metaverse and AI Fund A (EUR)-Acc Shares	LU	15,4600	EUR	16/05/2025
LU2473541238	Invesco Metaverse and AI Fund A (EUR Hgd)-Acc Shares	LU	15,8700	EUR	16/05/2025
LU2473541154	Invesco Metaverse and AI Fund A-Acc Shares	LU	16,9900	USD	16/05/2025
LU2692273209	Invesco Metaverse and AI Fund FA (EUR)-Acc Shares	LU	14,2200	EUR	16/05/2025
LU2692274355	Invesco Metaverse and AI Fund FA (EUR)-AD Shares	LU	14,2100	EUR	16/05/2025
LU2692273621	Invesco Metaverse and AI Fund FA-Acc Shares	LU	15,0600	USD	16/05/2025
LU2527298876	Invesco Metaverse and AI Fund Z (EUR)-Acc Shares	LU	18,3500	EUR	16/05/2025
LU2473541741	Invesco Metaverse and AI Fund Z (EUR Hgd)-Acc Shares	LU	16,2000	EUR	16/05/2025
LU2473541667	Invesco Metaverse and AI Fund Z-Acc Shares	LU	17,3800	USD	16/05/2025
LU0102737144	Invesco Multi-Sector Credit Fund A-Acc Shares	LU	3,2756	EUR	16/05/2025
LU1097690298	Invesco Multi-Sector Credit Fund A-AD Shares	LU	7,5679	EUR	16/05/2025
LU1097690371	Invesco Multi-Sector Credit Fund A-QD Shares	LU	7,5959	EUR	16/05/2025
LU1097690884	Invesco Multi-Sector Credit Fund C (USD Hgd)-Acc Shares	LU	14,1812	USD	16/05/2025
LU1342485569	Invesco Multi-Sector Credit Fund C (USD Hgd)-QD Shares	LU	9,7647	USD	16/05/2025
LU0102737490	Invesco Multi-Sector Credit Fund C-Acc Shares	LU	3,5676	EUR	16/05/2025
LU1642784091	Invesco Multi-Sector Credit Fund Z-Acc Shares	LU	10,7545	EUR	16/05/2025
LU2317489206	Invesco Net Zero Global Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	10,1393	EUR	16/05/2025
LU2317488810	Invesco Net Zero Global Investment Grade Corporate Bond Fund A-Acc Shares	LU	10,8709	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2317489628	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	10,2778	EUR	16/05/2025
LU2317489974	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z (GBP Hgd)-Acc Shares	LU	10,7297	GBP	16/05/2025
LU2317489115	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z-Acc Shares	LU	11,0292	USD	16/05/2025
LU0607522496	Invesco Nippon Small/Mid Cap Equity Fund A (USD)-AD Shares	LU	19,3200	USD	16/05/2025
LU1075211273	Invesco Nippon Small/Mid Cap Equity Fund A (USD Hgd)-Acc Shares	LU	24,2300	USD	16/05/2025
LU0028119526	Invesco Nippon Small/Mid Cap Equity Fund A-Acc Shares	LU	1.986,0000	JPY	16/05/2025
LU0607522579	Invesco Nippon Small/Mid Cap Equity Fund C (USD)-AD Shares	LU	20,9200	USD	16/05/2025
LU0100600799	Invesco Nippon Small/Mid Cap Equity Fund C-Acc Shares	LU	2.299,0000	JPY	16/05/2025
LU3035939423	Invesco Nippon Small/Mid Cap Equity Fund Z (USD)-AD Shares	LU	10,6500	USD	16/05/2025
LU0955863096	Invesco Nippon Small/Mid Cap Equity Fund Z-Acc Shares	LU	2.614,0000	JPY	16/05/2025
LU0334858593	Invesco Pan European Equity Fund A (USD)-AD Shares	LU	25,3500	USD	16/05/2025
LU1075211869	Invesco Pan European Equity Fund A (USD Hgd)-Acc Shares	LU	18,9200	USD	16/05/2025
LU0028118809	Invesco Pan European Equity Fund A-Acc Shares	LU	28,5800	EUR	16/05/2025
LU0267985231	Invesco Pan European Equity Fund A-AD Shares	LU	22,2600	EUR	16/05/2025
LU1252825390	Invesco Pan European Equity Fund C (USD Hgd)-Acc Shares	LU	17,5900	USD	16/05/2025
LU0100598282	Invesco Pan European Equity Fund C-Acc Shares	LU	33,0200	EUR	16/05/2025
LU0267984853	Invesco Pan European Equity Fund C-AD Shares	LU	23,6000	EUR	16/05/2025
LU0955862361	Invesco Pan European Equity Fund Z (USD)-AD Shares	LU	13,6600	USD	16/05/2025
LU1252825630	Invesco Pan European Equity Fund Z (USD Hgd)-Acc Shares	LU	18,1100	USD	16/05/2025
LU1625225310	Invesco Pan European Equity Fund Z-Acc Shares	LU	15,2400	EUR	16/05/2025
LU0955862288	Invesco Pan European Equity Fund Z-AD Shares	LU	16,3100	EUR	16/05/2025
LU1075212594	Invesco Pan European Equity Income Fund A (EUR)-Gross-SD Shares	LU	11,6400	EUR	16/05/2025
LU1380458031	Invesco Pan European Equity Income Fund A (USD Hgd)-Acc Shares	LU	18,9900	USD	16/05/2025
LU0267986122	Invesco Pan European Equity Income Fund A-Acc Shares	LU	21,7600	EUR	16/05/2025
LU0267986049	Invesco Pan European Equity Income Fund A-SD Shares	LU	16,0800	EUR	16/05/2025
LU0267986395	Invesco Pan European Equity Income Fund C-Acc Shares	LU	24,1000	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1625225401	Invesco Pan European Equity Income Fund Z-Acc Shares	LU	14,3400	EUR	16/05/2025
LU1701701218	Invesco Pan European Equity Income Fund Z-AD Shares	LU	11,8300	EUR	16/05/2025
LU0955862445	Invesco Pan European Equity Income Fund Z-SD Shares	LU	16,2700	EUR	16/05/2025
LU0642795305	Invesco Pan European Focus Equity Fund A-Acc Shares	LU	27,1800	EUR	16/05/2025
LU0717747678	Invesco Pan European Focus Equity Fund A-AD Shares	LU	28,1300	EUR	16/05/2025
LU0717747751	Invesco Pan European Focus Equity Fund C-Acc Shares	LU	35,4000	EUR	16/05/2025
LU2692273464	Invesco Pan European Focus Equity Fund C-AD Shares	LU	11,3300	EUR	16/05/2025
LU1762222716	Invesco Pan European Focus Equity Fund Z-Acc Shares	LU	14,7100	EUR	16/05/2025
LU3035939696	Invesco Pan European Focus Equity Fund Z-AD Shares	LU	10,7700	EUR	16/05/2025
LU2692273977	Invesco Pan European Focus Equity Fund Z-Gross-AD Shares	LU	11,1800	EUR	16/05/2025
LU0794790716	Invesco Pan European High Income Fund A (EUR)-AD Shares	LU	13,3000	EUR	16/05/2025
LU1075212677	Invesco Pan European High Income Fund A (EUR)-Gross-QD Shares	LU	8,6200	EUR	16/05/2025
LU1075211430	Invesco Pan European High Income Fund A (USD Hgd)-Acc Shares	LU	16,4600	USD	16/05/2025
LU0243957239	Invesco Pan European High Income Fund A-Acc Shares	LU	26,1700	EUR	16/05/2025
LU0243957312	Invesco Pan European High Income Fund A-QD Shares	LU	13,9400	EUR	16/05/2025
LU1297946664	Invesco Pan European High Income Fund C (CHF Hgd)-Acc Shares	LU	12,6600	CHF	16/05/2025
LU1297946821	Invesco Pan European High Income Fund C (CHF Hgd)-Gross-AD Shares	LU	8,3000	CHF	16/05/2025
LU1297946748	Invesco Pan European High Income Fund C (USD Hgd)-Acc Shares	LU	16,4600	USD	16/05/2025
LU0243957668	Invesco Pan European High Income Fund C-Acc Shares	LU	28,6200	EUR	16/05/2025
LU1218208202	Invesco Pan European High Income Fund C-Gross-QD Shares	LU	8,7100	EUR	16/05/2025
LU1252826018	Invesco Pan European High Income Fund Z (USD Hgd)-Acc Shares	LU	16,7000	USD	16/05/2025
LU1625225666	Invesco Pan European High Income Fund Z-Acc Shares	LU	12,7800	EUR	16/05/2025
LU0955861041	Invesco Pan European High Income Fund Z-AD Shares	LU	11,3600	EUR	16/05/2025
LU1701701564	Invesco Pan European High Income Fund Z-QD Shares	LU	9,5500	EUR	16/05/2025
LU0334858676	Invesco Pan European Small Cap Equity Fund A (USD)-AD Shares	LU	40,0000	USD	16/05/2025
LU1097691858	Invesco Pan European Small Cap Equity Fund A (USD Hgd)-Acc Shares	LU	24,9700	USD	16/05/2025
LU0028119013	Invesco Pan European Small Cap Equity Fund A-Acc Shares	LU	36,9000	EUR	16/05/2025
LU1097691932	Invesco Pan European Small Cap Equity Fund C (USD Hgd)-Acc Shares	LU	26,6100	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0100598019	Invesco Pan European Small Cap Equity Fund C-Acc Shares	LU	<b>42,5800</b>	EUR	16/05/2025
LU1934328326	Invesco Pan European Small Cap Equity Fund Z-Acc Shares	LU	<b>17,3700</b>	EUR	16/05/2025
LU0194779913	Invesco Social Progress Fund A-Acc Shares	LU	<b>37,7700</b>	EUR	16/05/2025
LU1701658459	Invesco Social Progress Fund Z-Acc Shares	LU	<b>14,3200</b>	EUR	16/05/2025
LU0955864144	Invesco Social Progress Fund Z-AD Shares	LU	<b>18,4800</b>	EUR	16/05/2025
LU1775981431	Invesco Sterling Bond Fund C-Acc Shares	LU	<b>5,7525</b>	GBP	16/05/2025
LU1775981605	Invesco Sterling Bond Fund C-QD Shares	LU	<b>9,8001</b>	GBP	16/05/2025
LU3035939936	Invesco Sterling Bond Fund Z (EUR Hgd)-QD Shares	LU	<b>9,9847</b>	EUR	16/05/2025
LU1775981860	Invesco Sterling Bond Fund Z-Acc Shares	LU	<b>14,6072</b>	GBP	16/05/2025
LU1775982082	Invesco Sterling Bond Fund Z-QD Shares	LU	<b>9,7787</b>	GBP	16/05/2025
LU2401541888	Invesco Sustainable Allocation Fund A (USD Hgd)-Acc Shares	LU	<b>12,1300</b>	USD	16/05/2025
LU1701702372	Invesco Sustainable Allocation Fund A-Acc Shares	LU	<b>13,3418</b>	EUR	16/05/2025
LU1701702455	Invesco Sustainable Allocation Fund A-AD Shares	LU	<b>12,9486</b>	EUR	16/05/2025
LU2692274942	Invesco Sustainable Allocation Fund Z (USD Hgd)-Acc Shares	LU	<b>12,6608</b>	USD	16/05/2025
LU1701704584	Invesco Sustainable Allocation Fund Z-Acc Shares	LU	<b>13,8939</b>	EUR	16/05/2025
LU2469026582	Invesco Sustainable China Bond Fund A-Acc Shares	LU	<b>10,6557</b>	USD	16/05/2025
LU2469026400	Invesco Sustainable China Bond Fund Z-Acc Shares	LU	<b>10,8138</b>	USD	16/05/2025
LU0482497954	Invesco Sustainable Global Systematic Equity Fund A (EUR Hgd)-Acc Shares	LU	<b>53,9800</b>	EUR	16/05/2025
LU1252824401	Invesco Sustainable Global Systematic Equity Fund A (EUR Hgd)-AD Shares	LU	<b>13,3700</b>	EUR	16/05/2025
LU1218206503	Invesco Sustainable Global Systematic Equity Fund A-Acc Shares	LU	<b>17,4200</b>	USD	16/05/2025
LU0267984937	Invesco Sustainable Global Systematic Equity Fund A-AD Shares	LU	<b>77,5500</b>	USD	16/05/2025
LU0482498093	Invesco Sustainable Global Systematic Equity Fund C (EUR Hgd)-Acc Shares	LU	<b>59,9200</b>	EUR	16/05/2025
LU0482498507	Invesco Sustainable Global Systematic Equity Fund C (GBP Hgd)-Acc Shares	LU	<b>57,5200</b>	GBP	16/05/2025
LU1218206685	Invesco Sustainable Global Systematic Equity Fund C-Acc Shares	LU	<b>18,1500</b>	USD	16/05/2025
LU0267985157	Invesco Sustainable Global Systematic Equity Fund C-AD Shares	LU	<b>81,3600</b>	USD	16/05/2025
LU1380457652	Invesco Sustainable Global Systematic Equity Fund Z (EUR Hgd)-Acc Shares	LU	<b>15,9200</b>	EUR	16/05/2025
LU1814058134	Invesco Sustainable Global Systematic Equity Fund Z-Acc Shares	LU	<b>15,9500</b>	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1642785577	Invesco Sustainable Global Systematic Equity Fund Z-AD Shares	LU	15,8400	USD	16/05/2025
LU1075213998	Invesco Sustainable Pan European Systematic Equity Fund A (PfHgd)-Acc Shares	LU	19,2700	EUR	16/05/2025
LU1075214020	Invesco Sustainable Pan European Systematic Equity Fund A (PfHgd)-AD Shares	LU	16,8100	EUR	16/05/2025
LU1075211356	Invesco Sustainable Pan European Systematic Equity Fund A (USD Hgd)-Acc Shares	LU	22,4700	USD	16/05/2025
LU0119750205	Invesco Sustainable Pan European Systematic Equity Fund A-Acc Shares	LU	28,2900	EUR	16/05/2025
LU0482499141	Invesco Sustainable Pan European Systematic Equity Fund A-AD Shares	LU	23,1200	EUR	16/05/2025
LU0955867329	Invesco Sustainable Pan European Systematic Equity Fund C (CHF Hgd)-Acc Shares	LU	21,4300	CHF	16/05/2025
LU1075214293	Invesco Sustainable Pan European Systematic Equity Fund C (PfHgd)-Acc Shares	LU	20,2900	EUR	16/05/2025
LU1075214376	Invesco Sustainable Pan European Systematic Equity Fund C (PfHgd)-AD Shares	LU	17,1200	EUR	16/05/2025
LU1252826281	Invesco Sustainable Pan European Systematic Equity Fund C (USD Hgd)-Acc Shares	LU	19,9100	USD	16/05/2025
LU0119753134	Invesco Sustainable Pan European Systematic Equity Fund C-Acc Shares	LU	31,9500	EUR	16/05/2025
LU1218208384	Invesco Sustainable Pan European Systematic Equity Fund C-AD Shares	LU	13,7800	EUR	16/05/2025
LU1297948447	Invesco Sustainable Pan European Systematic Equity Fund Z-Acc Shares	LU	17,0400	EUR	16/05/2025
LU0955861553	Invesco Sustainable Pan European Systematic Equity Fund Z-AD Shares	LU	19,7700	EUR	16/05/2025
LU2582393422	Invesco Transition Eurozone Equity Fund A-Acc Shares	LU	12,3600	EUR	16/05/2025
LU2582393695	Invesco Transition Eurozone Equity Fund A-AD Shares	LU	11,9200	EUR	16/05/2025
LU2582393182	Invesco Transition Eurozone Equity Fund C-Acc Shares	LU	12,5200	EUR	16/05/2025
LU2582393265	Invesco Transition Eurozone Equity Fund E-Acc Shares	LU	12,1400	EUR	16/05/2025
LU2582393000	Invesco Transition Eurozone Equity Fund P1 (CHF Hgd)-Acc Shares	LU	12,1400	CHF	16/05/2025
LU2582392960	Invesco Transition Eurozone Equity Fund P1 (GBP Hgd)-Acc Shares	LU	13,0700	GBP	16/05/2025
LU2582393349	Invesco Transition Eurozone Equity Fund P1 (USD Hgd)-Acc Shares	LU	13,2700	USD	16/05/2025
LU2582392887	Invesco Transition Eurozone Equity Fund P1-Acc Shares	LU	12,7400	EUR	16/05/2025
LU2582393778	Invesco Transition Eurozone Equity Fund Z-Acc Shares	LU	12,5800	EUR	16/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2582393851	Invesco Transition Eurozone Equity Fund Z-Gross-AD Shares	LU	11,7000	EUR	16/05/2025
LU2530422653	Invesco Transition Global Income Fund A (USD)-Acc Shares	LU	12,4974	USD	16/05/2025
LU2530422737	Invesco Transition Global Income Fund A (USD)-AD Shares	LU	11,8622	USD	16/05/2025
LU2708676858	Invesco Transition Global Income Fund A (USD Hgd)-Acc Shares	LU	11,6552	USD	16/05/2025
LU2530422497	Invesco Transition Global Income Fund A-Acc Shares	LU	11,8510	EUR	16/05/2025
LU2530422570	Invesco Transition Global Income Fund A-AD Shares	LU	11,2434	EUR	16/05/2025
LU2549301138	Invesco Transition Global Income Fund A-Gross-QD Shares	LU	10,8100	EUR	16/05/2025
LU2708676775	Invesco Transition Global Income Fund C (CHF Hgd)-Acc Shares	LU	11,0475	CHF	16/05/2025
LU2708676692	Invesco Transition Global Income Fund C (GBP Hgd)-Acc Shares	LU	11,6933	GBP	16/05/2025
LU2708676429	Invesco Transition Global Income Fund C (USD Hgd)-Acc Shares	LU	11,7497	USD	16/05/2025
LU2708676262	Invesco Transition Global Income Fund C-Acc Shares	LU	11,4703	EUR	16/05/2025
LU2530423206	Invesco Transition Global Income Fund Z (USD)-Acc Shares	LU	12,7251	USD	16/05/2025
LU2708675371	Invesco Transition Global Income Fund Z (USD Hgd)-Acc Shares	LU	11,7903	USD	16/05/2025
LU2530423032	Invesco Transition Global Income Fund Z-Acc Shares	LU	12,0630	EUR	16/05/2025
LU2708675454	Invesco Transition Global Income Fund Z-AD Shares	LU	11,1098	EUR	16/05/2025
LU2530423115	Invesco Transition Global Income Fund Z-Gross-AD Shares	LU	11,0363	EUR	16/05/2025
LU2601038735	Invesco UK Equity Fund A (EUR)-Acc Shares	LU	12,0600	EUR	16/05/2025
LU2601038818	Invesco UK Equity Fund A (USD)-Acc Shares	LU	12,2000	USD	16/05/2025
LU2601037760	Invesco UK Equity Fund A (USD)-SD Shares	LU	11,8600	USD	16/05/2025
LU2601038909	Invesco UK Equity Fund A (USD Hgd)-Acc Shares	LU	11,5400	USD	16/05/2025
LU2601037505	Invesco UK Equity Fund A (USD Hgd)-SD Shares	LU	11,2200	USD	16/05/2025
LU2601039113	Invesco UK Equity Fund A-Acc Shares	LU	11,4700	GBP	16/05/2025
LU1775979708	Invesco UK Equity Fund A-AD Shares	LU	12,1100	GBP	16/05/2025
LU2489332325	Invesco UK Equity Fund C (USD Hgd)-Acc Shares	LU	13,8300	USD	16/05/2025
LU1775980037	Invesco UK Equity Fund C-AD Shares	LU	12,7200	GBP	16/05/2025
LU2986388275	Invesco UK Equity Fund Z (EUR)-Acc Shares	LU	10,1300	EUR	16/05/2025
LU1775980466	Invesco UK Equity Fund Z-AD Shares	LU	16,7800	GBP	16/05/2025
LU0028121183	Invesco USD Ultra-Short Term Debt Fund A-Acc Shares	LU	105,9088	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2986388358	Invesco USD Ultra-Short Term Debt Fund A-Gross-MD Shares	LU	<b>10,0133</b>	USD	16/05/2025
LU0100597557	Invesco USD Ultra-Short Term Debt Fund C-Acc Shares	LU	<b>111,0648</b>	USD	16/05/2025
LU1814059538	Invesco USD Ultra-Short Term Debt Fund Z-Acc Shares	LU	<b>12,0991</b>	USD	16/05/2025
LU0794787845	Invesco US High Yield Bond Fund A (EUR Hgd)-Acc Shares	LU	<b>12,7863</b>	EUR	16/05/2025
LU0794787928	Invesco US High Yield Bond Fund A (EUR Hgd)-AD Shares	LU	<b>6,1429</b>	EUR	16/05/2025
LU0794787761	Invesco US High Yield Bond Fund A-Acc Shares	LU	<b>15,6352</b>	USD	16/05/2025
LU0794788066	Invesco US High Yield Bond Fund A-FixMD Shares	LU	<b>7,6166</b>	USD	16/05/2025
LU0955864730	Invesco US High Yield Bond Fund C-Acc Shares	LU	<b>15,2012</b>	USD	16/05/2025
LU1814059454	Invesco US High Yield Bond Fund Z-Acc Shares	LU	<b>12,8037</b>	USD	16/05/2025
LU1502197798	Invesco US Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	<b>10,1396</b>	EUR	16/05/2025
LU1502197285	Invesco US Investment Grade Corporate Bond Fund A (EUR Hgd)-AD Shares	LU	<b>7,8525</b>	EUR	16/05/2025
LU1502197012	Invesco US Investment Grade Corporate Bond Fund A-Acc Shares	LU	<b>12,1690</b>	USD	16/05/2025
LU1502197954	Invesco US Investment Grade Corporate Bond Fund C-Acc Shares	LU	<b>12,4886</b>	USD	16/05/2025
LU1502198762	Invesco US Investment Grade Corporate Bond Fund Z-Acc Shares	LU	<b>12,6523</b>	USD	16/05/2025
LU0607513826	Invesco US Value Equity Fund A-Acc Shares	LU	<b>70,7800</b>	USD	16/05/2025
LU0607513743	Invesco US Value Equity Fund A-SD Shares	LU	<b>65,9100</b>	USD	16/05/2025
LU0607514121	Invesco US Value Equity Fund C-Acc Shares	LU	<b>87,1100</b>	USD	16/05/2025
LU0607514048	Invesco US Value Equity Fund C-SD Shares	LU	<b>65,7300</b>	USD	16/05/2025
LU2356651740	Invesco US Value Equity Fund Z-Acc Shares	LU	<b>14,0500</b>	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
MT7000016366	MFP SICAV plc - Best Strategies Fund Class A EUR Accumulator	Malta	<b>89,8296</b>	EUR	15.05.2025
MT7000016374	MFP SICAV plc - Best Strategies Fund Class A EUR Distribution	Malta	<b>87,0752</b>	EUR	15.05.2025
MT7000021085	MFP SICAV plc - Raphael's Flexible Equity Fund Class A EUR Accumulator	Malta	<b>111,6932</b>	EUR	15.05.2025
MT7000021101	MFP SICAV plc - Raphael's Flexible Equity Fund Class B EUR Accumulator	Malta	<b>108,7374</b>	EUR	15.05.2025
MT7000021093	MFP SICAV plc - Raphael's Flexible Equity Fund Class A EUR Distribution	Malta	<b>107,2266</b>	EUR	15.05.2025
MT7000021119	MFP SICAV plc - Raphael's Flexible Equity Fund Class B EUR Distribution	Malta	<b>104,6440</b>	EUR	15.05.2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE000P334X90	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - U	IE	23,2242	USD	15/05/2025
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	LU	8,6300	EUR	16/05/2025
LU0430493139	JPM Aggregate Bond A (acc) - USD	LU	15,5400	USD	16/05/2025
LU0430493568	JPM Aggregate Bond C (acc) - EUR (hedged)	LU	84,6000	EUR	16/05/2025
LU0430493485	JPM Aggregate Bond C (acc) - USD	LU	135,2900	USD	16/05/2025
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	LU	68,2400	EUR	16/05/2025
LU0876588301	JPM Aggregate Bond C (dist) - USD	LU	108,9700	USD	16/05/2025
LU0430493725	JPM Aggregate Bond D (acc) - EUR (hedged)	LU	75,5000	EUR	16/05/2025
LU0430493642	JPM Aggregate Bond D (acc) - USD	LU	122,2900	USD	16/05/2025
IE000JLILKH0	JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE	25,0897	USD	15/05/2025
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	LU	30,6100	EUR	16/05/2025
LU0210528500	JPM America Equity A (acc) - USD	LU	60,4800	USD	16/05/2025
LU0053666078	JPM America Equity A (dist) - USD	LU	452,8300	USD	16/05/2025
LU1303369224	JPM America Equity C (acc) - EUR	LU	313,4700	EUR	16/05/2025
LU0289216672	JPM America Equity C (acc) - EUR (hedged)	LU	33,9200	EUR	16/05/2025
LU0129459060	JPM America Equity C (acc) - USD	LU	80,7300	USD	16/05/2025
LU0822041645	JPM America Equity C (dist) - USD	LU	510,3300	USD	16/05/2025
LU0217390490	JPM America Equity D (acc) - EUR	LU	42,4800	EUR	16/05/2025
LU0159059210	JPM America Equity D (acc) - EUR (hedged)	LU	26,7400	EUR	16/05/2025
LU0117861202	JPM America Equity D (acc) - USD	LU	50,1800	USD	16/05/2025
LU2521021324	JPM APAC Managed Reserves Fund A (Acc) - USD	LU	11.258,1200	USD	16/05/2025
LU2521021670	JPM APAC Managed Reserves Fund C (acc) - USD	LU	11.345,3300	USD	16/05/2025
LU2526457721	JPM APAC Managed Reserves Fund C (dist) - USD	LU	10.533,5700	USD	16/05/2025
LU0441852612	JPM ASEAN Equity A (acc) - EUR	LU	24,7200	EUR	16/05/2025
LU0441851309	JPM ASEAN Equity A (acc) - USD	LU	27,7000	USD	16/05/2025
LU1839390173	JPM ASEAN Equity A (dist) - USD	LU	122,3900	USD	16/05/2025
LU0441853008	JPM ASEAN Equity C (acc) - EUR	LU	185,1800	EUR	16/05/2025
LU0441851648	JPM ASEAN Equity C (acc) - USD	LU	209,7000	USD	16/05/2025
LU1839390256	JPM ASEAN Equity C (dist) - USD	LU	121,5500	USD	16/05/2025
LU0441853263	JPM ASEAN Equity D (acc) - EUR	LU	20,3300	EUR	16/05/2025
LU0441851994	JPM ASEAN Equity D (acc) - USD	LU	22,7800	USD	16/05/2025
LU2257583109	JPM Asia Growth A (acc) - EUR	LU	89,8300	EUR	16/05/2025
LU0169518387	JPM Asia Growth A (acc) - USD	LU	37,2000	USD	16/05/2025
LU0224733013	JPM Asia Growth A (dist) - USD	LU	15,0000	USD	16/05/2025
LU1801825867	JPM Asia Growth C (acc) - EUR	LU	134,4800	EUR	16/05/2025
LU0943624584	JPM Asia Growth C (acc) - USD	LU	180,8800	USD	16/05/2025
LU0943624741	JPM Asia Growth C (dist) - USD	LU	164,8900	USD	16/05/2025
LU0169519195	JPM Asia Growth D (acc) - USD	LU	150,0500	USD	16/05/2025
LU0441855714	JPM Asia Pacific Equity A (acc) - EUR	LU	26,7700	EUR	16/05/2025
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	LU	29,9800	USD	16/05/2025
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	LU	172,5100	USD	16/05/2025
LU0441856100	JPM Asia Pacific Equity C (acc) - EUR	LU	202,8900	EUR	16/05/2025
LU0441854584	JPM Asia Pacific Equity C (acc) - USD	LU	219,1900	USD	16/05/2025
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	LU	182,2900	USD	16/05/2025
LU0441856365	JPM Asia Pacific Equity D (acc) - EUR	LU	162,1000	EUR	16/05/2025
LU0441854741	JPM Asia Pacific Equity D (acc) - USD	LU	181,5300	USD	16/05/2025
LU0533339742	JPM AUD Liquidity LVNAV A (acc.)	LU	13.366,8800	AUD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1747644091	JPM AUD Liquidity LVNAV Select (acc.)	LU	10.245,1000	AUD	16/05/2025
LU1747644414	JPM AUD Liquidity LVNAV Select (dist.)	LU	1,0000	AUD	16/05/2025
IE000RJNOUX7	JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	IE	94,2337	USD	15/05/2025
IE000V2GJJQ3	JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	IE	114,5709	USD	15/05/2025
E00BD9MMC32	JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	IE	94,3057	GBP	15/05/2025
IE00BJK9H860	JPM BetaBuilders US Equity UCITS ETF - USD (dist)	IE	51,5230	USD	15/05/2025
IE0001O84583	JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	IE	29,3654	USD	15/05/2025
LU0210526637	JPM China A (acc) - USD	LU	44,1800	USD	16/05/2025
LU0051755006	JPM China A (dist) - USD	LU	67,5200	USD	16/05/2025
IE000DS9ZCL4	JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE	18,5311	USD	15/05/2025
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	LU	19,7700	EUR	16/05/2025
LU1255011170	JPM China A-Share Opportunities A (acc) - USD	LU	22,1400	USD	16/05/2025
LU1255011410	JPM China A-Share Opportunities C (acc) - EUR	LU	21,3700	EUR	16/05/2025
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU	94,8800	EUR	16/05/2025
LU1255011501	JPM China A-Share Opportunities C (acc) - USD	LU	23,9400	USD	16/05/2025
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	LU	22,5100	USD	16/05/2025
LU2081604436	JPM China Bond Opportunities A (acc) - USD	LU	102,5900	USD	16/05/2025
LU0129472758	JPM China C (acc) - USD	LU	50,4900	USD	16/05/2025
LU0822046875	JPM China C (dist) - USD	LU	181,2400	USD	16/05/2025
LU0522352607	JPM China D (acc) - EUR	LU	125,4400	EUR	16/05/2025
LU0117867159	JPM China D (acc) - USD	LU	46,8400	USD	16/05/2025
LU0875415688	JPM Diversified Risk A (acc) - USD	LU	127,4600	USD	16/05/2025
LU0875417387	JPM Diversified Risk C (acc) - EUR (hedged)	LU	98,6300	EUR	16/05/2025
LU0875417114	JPM Diversified Risk C (acc) - USD	LU	113,3300	USD	16/05/2025
LU0875418195	JPM Diversified Risk D (acc) - USD	LU	117,8000	USD	16/05/2025
LU2925043817	JPM Dynamic Multi-Asset A (acc) - EUR	LU	94,7200	EUR	16/05/2025
LU2932093839	JPM Dynamic Multi-Asset A (acc) - USD (hedged)	LU	100,2000	USD	16/05/2025
LU2925043908	JPM Dynamic Multi-Asset C (acc) - EUR	LU	94,9700	EUR	16/05/2025
LU2932093912	JPM Dynamic Multi-Asset C (acc) - USD (hedged)	LU	100,3200	USD	16/05/2025
LU2925044112	JPM Dynamic Multi-Asset D (acc) - EUR	LU	94,7600	EUR	16/05/2025
LU2932094134	JPM Dynamic Multi-Asset D (acc) - USD (hedged)	LU	100,1400	USD	16/05/2025
LU2925044203	JPM Dynamic Multi-Asset I (acc) - EUR	LU	94,9900	EUR	16/05/2025
LU2932094217	JPM Dynamic Multi-Asset I (acc) - USD (hedged)	LU	100,3300	USD	16/05/2025
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	LU	114,4000	EUR	16/05/2025
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	LU	177,8600	USD	16/05/2025
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU	55,7600	EUR	16/05/2025
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	LU	87,6800	USD	16/05/2025
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU	47,6000	EUR	16/05/2025
LU0841817579	JPM Emerging Markets Corporate Bond A (mth) - USD	LU	69,9300	USD	16/05/2025
LU0512128199	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)	LU	106,1900	EUR	16/05/2025
LU0512127977	JPM Emerging Markets Corporate Bond C (acc) - USD	LU	183,3200	USD	16/05/2025
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU	52,8600	EUR	16/05/2025
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	LU	88,2300	USD	16/05/2025
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	LU	47,1200	EUR	16/05/2025
LU0512128355	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)	LU	102,1000	EUR	16/05/2025
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	LU	44,6300	EUR	16/05/2025
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	LU	13,3000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	LU	22,0400	USD	16/05/2025
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU	5,7900	EUR	16/05/2025
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	LU	81,6300	USD	16/05/2025
LU0217390060	JPM Emerging Markets Debt C (acc) - EUR (hedged)	LU	14,8200	EUR	16/05/2025
LU0773644637	JPM Emerging Markets Debt C (acc) - USD	LU	147,3800	USD	16/05/2025
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU	49,1100	EUR	16/05/2025
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	LU	78,1100	USD	16/05/2025
LU0117898204	JPM Emerging Markets Debt D (acc) - EUR (hedged)	LU	13,8600	EUR	16/05/2025
LU0217390144	JPM Emerging Markets Debt X (acc) - EUR (hedged)	LU	96,4100	EUR	16/05/2025
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	LU	141,0000	EUR	16/05/2025
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	LU	157,8500	USD	16/05/2025
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	LU	77,5000	EUR	16/05/2025
LU0862450359	JPM Emerging Markets Dividend C (acc) - EUR	LU	151,2400	EUR	16/05/2025
LU0878583243	JPM Emerging Markets Dividend C (acc) - USD	LU	170,0500	USD	16/05/2025
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	LU	108,7700	EUR	16/05/2025
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	LU	87,1700	EUR	16/05/2025
LU0862450516	JPM Emerging Markets Dividend D (acc) - EUR	LU	128,4100	EUR	16/05/2025
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	LU	70,5600	EUR	16/05/2025
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	LU	23,0500	EUR	16/05/2025
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU	92,2000	EUR	16/05/2025
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	LU	32,3700	USD	16/05/2025
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	LU	53,7900	GBP	16/05/2025
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	LU	43,0600	USD	16/05/2025
LU0822042536	JPM Emerging Markets Equity C (acc) - EUR	LU	137,4400	EUR	16/05/2025
LU0940708216	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU	99,4600	EUR	16/05/2025
LU0129488242	JPM Emerging Markets Equity C (acc) - USD	LU	38,2000	USD	16/05/2025
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	LU	140,2000	USD	16/05/2025
LU0217576833	JPM Emerging Markets Equity D (acc) - EUR	LU	14,5100	EUR	16/05/2025
LU0117895366	JPM Emerging Markets Equity D (acc) - USD	LU	44,6500	USD	16/05/2025
LU0562246297	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU	91,7500	EUR	16/05/2025
LU0562246024	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU	145,7000	USD	16/05/2025
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU	58,1400	EUR	16/05/2025
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU	83,8700	USD	16/05/2025
LU0562246453	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU	145,4000	USD	16/05/2025
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU	56,7200	EUR	16/05/2025
LU0562246966	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)	LU	86,3400	EUR	16/05/2025
LU0562246883	JPM Emerging Markets Investment Grade Bond D (acc) - USD	LU	119,2100	USD	16/05/2025
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU	54,9000	EUR	16/05/2025
IE000BS9KP42	JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	IE	10,3539	USD	15/05/2025
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	LU	15,8400	EUR	16/05/2025
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU	17,7200	USD	16/05/2025
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	LU	67,7700	EUR	16/05/2025
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	LU	47,4700	EUR	16/05/2025
LU0332400745	JPM Emerging Markets Local Currency Debt C (acc) - EUR	LU	132,9900	EUR	16/05/2025
LU0804756087	JPM Emerging Markets Local Currency Debt C (acc) - EUR (hedged)	LU	76,5100	EUR	16/05/2025
LU0332400828	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU	16,7100	USD	16/05/2025
LU0332401040	JPM Emerging Markets Local Currency Debt D (acc) - EUR	LU	14,5200	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0332401123	JPM Emerging Markets Local Currency Debt D (acc) - USD	LU	16,1200	USD	16/05/2025
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	LU	4,4700	EUR	16/05/2025
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	LU	120,4400	EUR	16/05/2025
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	LU	317,0100	USD	16/05/2025
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	LU	118,4400	EUR	16/05/2025
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	LU	119,7200	USD	16/05/2025
LU0760000421	JPM Emerging Markets Opportunities C (acc) - EUR	LU	124,5200	EUR	16/05/2025
LU0431993079	JPM Emerging Markets Opportunities C (acc) - USD	LU	475,2900	USD	16/05/2025
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	LU	115,7300	EUR	16/05/2025
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	LU	114,8400	USD	16/05/2025
LU0846585023	JPM Emerging Markets Opportunities D (acc) - EUR	LU	110,9200	EUR	16/05/2025
LU0431993236	JPM Emerging Markets Opportunities D (acc) - USD	LU	133,1400	USD	16/05/2025
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU	17,5500	EUR	16/05/2025
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU	19,6500	USD	16/05/2025
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU	138,6800	USD	16/05/2025
LU0474315818	JPM Emerging Markets Small Cap C (perf) (acc) - EUR	LU	166,0000	EUR	16/05/2025
LU0318933214	JPM Emerging Markets Small Cap C (perf) (acc) - USD	LU	33,6300	USD	16/05/2025
LU0318933487	JPM Emerging Markets Small Cap D (perf) (acc) - EUR	LU	164,5600	EUR	16/05/2025
LU0318933305	JPM Emerging Markets Small Cap D (perf) (acc) - USD	LU	16,7200	USD	16/05/2025
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	LU	83,0100	USD	16/05/2025
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	LU	82,8500	EUR	16/05/2025
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU	146,6800	USD	16/05/2025
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU	49,5800	EUR	16/05/2025
LU1162085044	JPM Emerging Markets Strategic Bond C (acc) - USD	LU	125,5700	USD	16/05/2025
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	LU	82,1900	USD	16/05/2025
LU1049748566	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)	LU	79,2600	EUR	16/05/2025
LU0599213807	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD	LU	133,9100	USD	16/05/2025
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU	78,8200	USD	16/05/2025
LU0599214011	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)	LU	72,3400	EUR	16/05/2025
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	LU	116,3000	EUR	16/05/2025
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU	118,4100	USD	16/05/2025
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	LU	115,8900	EUR	16/05/2025
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	LU	117,9000	USD	16/05/2025
LU2051469463	JPM Emerging Markets Sustainable Equity C (acc) - EUR	LU	121,5300	EUR	16/05/2025
LU2051469208	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU	123,6100	USD	16/05/2025
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	LU	117,8600	EUR	16/05/2025
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	LU	120,5900	USD	16/05/2025
LU0363447680	JPM EU Government Bond A (Acc) - EUR	LU	14,7310	EUR	16/05/2025
LU0955580625	JPM EU Government Bond A (dist) - EUR	LU	103,3280	EUR	16/05/2025
LU0355583906	JPM EU Government Bond C (acc) - EUR	LU	15,7260	EUR	16/05/2025
LU0659147606	JPM EU Government Bond C (dist) - EUR	LU	105,3210	EUR	16/05/2025
LU0355584037	JPM EU Government Bond D (acc) - EUR	LU	14,2310	EUR	16/05/2025
IE0008QIFH42	JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	IE	9,9972	EUR	15/05/2025
IE00081SF8K7	JPM EUR Government Bond Active UCITS ETF - EUR (dist)	IE	10,0720	EUR	15/05/2025
LU2875898913	JPM EUR Government CNAV Core (dist.)	LU	1,0000	EUR	16/05/2025
LU2875899051	JPM EUR Government CNAV Core (T0 acc.)	LU	10.168,8800	EUR	16/05/2025
LU2757995993	JPM EUR Government CNAV E (dist.)	LU	1,0000	EUR	16/05/2025

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2887899677	JPM EUR Government CNAV J (dist.)	LU	1,000	EUR	16/05/2025
LU2757996298	JPM EUR Government CNAV Select (acc.)	LU	10.159,7600	EUR	16/05/2025
LU2757996025	JPM EUR Government CNAV Select (T0 acc.)	LU	10.160,7200	EUR	16/05/2025
LU2757993600	JPM EUR Government CNAV W (T0 acc.)	LU	10.313,0500	EUR	16/05/2025
IE000YSJPNV8	JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	IE	10,0927	EUR	15/05/2025
LU1873127366	JPM EUR Liquidity LVNAV A (acc.)	LU	10.738,2000	EUR	16/05/2025
LU1873127523	JPM EUR Liquidity LVNAV C (acc.)	LU	10.582,0000	EUR	16/05/2025
LU2887899750	JPM EUR Liquidity LVNAV Core (acc.)	LU	10.174,5600	EUR	16/05/2025
LU2875899135	JPM EUR Liquidity LVNAV Core (dist.)	LU	1,000	EUR	16/05/2025
LU2875899218	JPM EUR Liquidity LVNAV Core (T0 acc.)	LU	10.175,4300	EUR	16/05/2025
LU1873127879	JPM EUR Liquidity LVNAV D (acc.)	LU	10.713,9800	EUR	16/05/2025
LU1873127952	JPM EUR Liquidity LVNAV E (acc.)	LU	10.611,4100	EUR	16/05/2025
LU2599140279	JPM EUR Liquidity LVNAV E (dist.)	LU	1,000	EUR	16/05/2025
LU1873128091	JPM EUR Liquidity LVNAV Select (acc.)	LU	10.165,9400	EUR	16/05/2025
LU2599140782	JPM EUR Liquidity LVNAV Select (dist.)	LU	1,000	EUR	16/05/2025
LU1747651385	JPM EUR Liquidity LVNAV Select (T0 acc.)	LU	10.167,0000	EUR	16/05/2025
LU0252499412	JPM EUR Money Market VNAV A (acc) - EUR	LU	111,8300	EUR	16/05/2025
LU0252500284	JPM EUR Money Market VNAV C (acc) - EUR	LU	104,1600	EUR	16/05/2025
LU0252500524	JPM EUR Money Market VNAV D (acc) - EUR	LU	112,3200	EUR	16/05/2025
LU2095450123	JPM EUR Standard Money Market VNAV A (acc.)	LU	10.780,1400	EUR	16/05/2025
LU2095450479	JPM EUR Standard Money Market VNAV C (acc.)	LU	10.726,6200	EUR	16/05/2025
LU2095450552	JPM EUR Standard Money Market VNAV Capital (acc.)	LU	10.739,1300	EUR	16/05/2025
LU2891734555	JPM EUR Standard Money Market VNAV Core (acc.)	LU	10.143,1500	EUR	16/05/2025
LU2095450636	JPM EUR Standard Money Market VNAV D (acc.)	LU	10.758,5800	EUR	16/05/2025
LU2095450719	JPM EUR Standard Money Market VNAV E (acc.)	LU	10.746,9500	EUR	16/05/2025
LU2095450982	JPM EUR Standard Money Market VNAV Institutional (acc.)	LU	10.726,8900	EUR	16/05/2025
LU2875899309	JPM EUR Standard Money Market VNAV J (acc.)	LU	10.181,6200	EUR	16/05/2025
LU2095451105	JPM EUR Standard Money Market VNAV S (acc.)	LU	10.766,1400	EUR	16/05/2025
LU2095450800	JPM EUR Standard Money Market VNAV Select (acc.)	LU	10.172,8600	EUR	16/05/2025
LU2095451287	JPM EUR Standard Money Market VNAV W (acc.)	LU	10.736,3300	EUR	16/05/2025
LU2095451360	JPM EUR Standard Money Market VNAV X (acc.)	LU	10.868,4100	EUR	16/05/2025
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	LU	13,2500	EUR	16/05/2025
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	LU	99,4600	EUR	16/05/2025
LU0430492750	JPM Euro Aggregate Bond C (acc) - EUR	LU	115,7900	EUR	16/05/2025
LU0430492834	JPM Euro Aggregate Bond D (acc) - EUR	LU	106,1200	EUR	16/05/2025
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	LU	16,1200	EUR	16/05/2025
LU0408847852	JPM Euro Corporate Bond C (acc) - EUR	LU	16,1000	EUR	16/05/2025
LU0408847936	JPM Euro Corporate Bond D (acc) - EUR	LU	15,1100	EUR	16/05/2025
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	LU	448,4700	EUR	16/05/2025
LU0661986264	JPM Euroland Dynamic C (perf) (acc) - EUR	LU	277,1900	EUR	16/05/2025
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	LU	227,7900	EUR	16/05/2025
LU0661986348	JPM Euroland Dynamic D (perf) (acc) - EUR	LU	406,4400	EUR	16/05/2025
LU0210529490	JPM Euroland Equity A (acc) - EUR	LU	30,8100	EUR	16/05/2025
LU0979766432	JPM Euroland Equity A (acc) - USD (hedged)	LU	408,9500	USD	16/05/2025
LU0089640097	JPM Euroland Equity A (dist) - EUR	LU	82,7500	EUR	16/05/2025
LU0117904457	JPM Euroland Equity A (dist) - USD	LU	16,3600	USD	16/05/2025
LU0129440391	JPM Euroland Equity C (acc) - EUR	LU	44,2900	EUR	16/05/2025



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1096619371	JPM Euroland Equity C (acc) - USD (hedged)	LU	209,1200	USD	16/05/2025
LU0847326302	JPM Euroland Equity C (dist) - EUR	LU	245,8500	EUR	16/05/2025
LU0822043187	JPM Euroland Equity C (dist) - USD	LU	182,2300	USD	16/05/2025
LU0117858166	JPM Euroland Equity D (acc) - EUR	LU	21,1900	EUR	16/05/2025
LU0210530662	JPM Europe Dynamic A (acc) - EUR	LU	39,8500	EUR	16/05/2025
LU0955580203	JPM Europe Dynamic A (acc) - USD	LU	245,0900	USD	16/05/2025
LU0119062650	JPM Europe Dynamic A (dist) - EUR	LU	30,5200	EUR	16/05/2025
LU0129450945	JPM Europe Dynamic C (acc) - EUR	LU	55,4000	EUR	16/05/2025
LU0997536171	JPM Europe Dynamic C (acc) - USD	LU	264,8000	USD	16/05/2025
LU1046623663	JPM Europe Dynamic C (acc) - USD (hedged)	LU	362,9400	USD	16/05/2025
LU0822043773	JPM Europe Dynamic C (dist) - EUR	LU	149,1600	EUR	16/05/2025
LU0119063039	JPM Europe Dynamic D (acc) - EUR	LU	33,2500	EUR	16/05/2025
LU0190961812	JPM Europe Dynamic D (acc) - USD	LU	222,4100	USD	16/05/2025
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU	59,3100	EUR	16/05/2025
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU	30,9200	EUR	16/05/2025
LU0985327575	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU	241,9900	EUR	16/05/2025
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU	205,8900	EUR	16/05/2025
LU0210075874	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR	LU	33,0300	EUR	16/05/2025
LU0210532015	JPM Europe Dynamic Technologies A (acc) - EUR	LU	77,0500	EUR	16/05/2025
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	LU	46,9300	EUR	16/05/2025
LU0129494729	JPM Europe Dynamic Technologies C (acc) - EUR	LU	512,8900	EUR	16/05/2025
LU1739545066	JPM Europe Dynamic Technologies C (acc) - USD (hedged)	LU	223,3600	USD	16/05/2025
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	LU	419,2600	EUR	16/05/2025
LU0117884675	JPM Europe Dynamic Technologies D (acc) - EUR	LU	23,3900	EUR	16/05/2025
LU0210530746	JPM Europe Equity A (acc) - EUR	LU	32,0100	EUR	16/05/2025
LU0119078227	JPM Europe Equity A (acc) - USD	LU	34,2900	USD	16/05/2025
LU00533685029	JPM Europe Equity A (dist) - EUR	LU	76,2900	EUR	16/05/2025
LU0117904960	JPM Europe Equity A (dist) - USD	LU	69,3800	USD	16/05/2025
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU	188,2300	EUR	16/05/2025
LU1176911797	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD	LU	171,8100	USD	16/05/2025
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU	145,5900	EUR	16/05/2025
LU1001748398	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR	LU	182,5100	EUR	16/05/2025
LU1176912761	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR	LU	143,6800	EUR	16/05/2025
LU0129441100	JPM Europe Equity C (acc) - EUR	LU	43,3700	EUR	16/05/2025
LU0997536098	JPM Europe Equity C (acc) - USD	LU	288,1500	USD	16/05/2025
LU1048653056	JPM Europe Equity C (acc) - USD (hedged)	LU	390,8300	USD	16/05/2025
LU0822044151	JPM Europe Equity C (dist) - USD	LU	241,6600	USD	16/05/2025
LU0117858596	JPM Europe Equity D (acc) - EUR	LU	22,9500	EUR	16/05/2025
LU0259069697	JPM Europe Equity D (acc) - USD	LU	24,9500	USD	16/05/2025
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	LU	31,0800	EUR	16/05/2025
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	LU	37,7800	USD	16/05/2025
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	LU	24,4200	EUR	16/05/2025
LU1504077964	JPM Europe Equity Plus C (acc) - EUR	LU	219,1100	EUR	16/05/2025
LU0289214545	JPM Europe Equity Plus C (perf) (acc) - EUR	LU	415,5700	EUR	16/05/2025
LU0982976267	JPM Europe Equity Plus C (perf) (acc) - USD	LU	309,8800	USD	16/05/2025
LU1046624042	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU	416,2300	USD	16/05/2025
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	LU	194,5700	EUR	16/05/2025

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LU0289214628	JPM Europe Equity Plus D (perf) (acc) - EUR	LU	26,3500	EUR	16/05/2025
LU0336375869	JPM Europe Equity Plus D (perf) (acc) - USD	LU	32,1000	USD	16/05/2025
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	LU	23,0350	EUR	16/05/2025
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	LU	2,5790	EUR	16/05/2025
LU0159054922	JPM Europe High Yield Bond C (acc) - EUR	LU	22,9420	EUR	16/05/2025
LU0117897578	JPM Europe High Yield Bond D (acc) - EUR	LU	13,9320	EUR	16/05/2025
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	LU	120,1450	EUR	16/05/2025
LU1533169881	JPM Europe High Yield Short Duration Bond C (acc) - EUR	LU	123,8140	EUR	16/05/2025
IE000WVGK3YY5	JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE	43,1396	EUR	15/05/2025
IE000QQLLXO2	JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - E	IE	26,4295	EUR	15/05/2025
LU0079556006	JPM Europe Select Equity A (acc) - EUR	LU	2.242,5300	EUR	16/05/2025
LU0337330384	JPM Europe Select Equity A (acc) - USD	LU	258,1100	USD	16/05/2025
LU0248026808	JPM Europe Select Equity A (dist) - EUR	LU	128,2800	EUR	16/05/2025
LU0083307867	JPM Europe Select Equity C (acc) - EUR	LU	254,0700	EUR	16/05/2025
LU1303370313	JPM Europe Select Equity C (acc) - USD	LU	224,0600	USD	16/05/2025
LU0848064555	JPM Europe Select Equity C (dist) - EUR	LU	181,0500	EUR	16/05/2025
LU0159405223	JPM Europe Select Equity D (acc) - EUR	LU	184,5000	EUR	16/05/2025
LU0337332836	JPM Europe Select Equity D (acc) - USD	LU	226,3800	USD	16/05/2025
LU0210531637	JPM Europe Small Cap A (acc) - EUR	LU	42,0700	EUR	16/05/2025
LU0979428033	JPM Europe Small Cap A (acc) - USD	LU	262,1800	USD	16/05/2025
LU1273543592	JPM Europe Small Cap A (acc) - USD (hedged)	LU	254,2700	USD	16/05/2025
LU0053687074	JPM Europe Small Cap A (dist) - EUR	LU	102,1600	EUR	16/05/2025
LU0129456397	JPM Europe Small Cap C (acc) - EUR	LU	52,6500	EUR	16/05/2025
LU0847328183	JPM Europe Small Cap C (dist) - EUR	LU	231,4500	EUR	16/05/2025
LU0117859560	JPM Europe Small Cap D (acc) - EUR	LU	28,7700	EUR	16/05/2025
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	LU	335,5200	EUR	16/05/2025
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	LU	157,1700	EUR	16/05/2025
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	LU	152,5600	EUR	16/05/2025
LU0169528188	JPM Europe Strategic Dividend C (acc) - EUR	LU	258,3400	EUR	16/05/2025
LU1195286585	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU	241,9800	USD	16/05/2025
LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	LU	188,2000	EUR	16/05/2025
LU1048655002	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU	140,5100	EUR	16/05/2025
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	LU	160,5300	EUR	16/05/2025
LU0169528261	JPM Europe Strategic Dividend D (acc) - EUR	LU	245,5800	EUR	16/05/2025
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	LU	138,0100	EUR	16/05/2025
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	LU	48,4100	EUR	16/05/2025
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	LU	28,1800	EUR	16/05/2025
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	LU	294,3900	EUR	16/05/2025
LU0117858679	JPM Europe Strategic Growth D (acc) - EUR	LU	28,7500	EUR	16/05/2025
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	LU	25,9700	EUR	16/05/2025
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	LU	21,5800	EUR	16/05/2025
LU0129445192	JPM Europe Strategic Value C (acc) - EUR	LU	35,9800	EUR	16/05/2025
LU1615288039	JPM Europe Strategic Value C (acc) - USD (hedged)	LU	194,4500	USD	16/05/2025
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	LU	171,2800	EUR	16/05/2025
LU0117858752	JPM Europe Strategic Value D (acc) - EUR	LU	26,8200	EUR	16/05/2025
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	LU	191,9500	EUR	16/05/2025
LU1529809060	JPM Europe Sustainable Equity C (acc) - EUR	LU	208,9000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	LU	132,8500	EUR	16/05/2025
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	LU	140,5500	EUR	16/05/2025
LU2076839492	JPM Europe Sustainable Small Cap Equity C (acc) - EUR	LU	146,4200	EUR	16/05/2025
IE000783LRG9	JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE	33,9224	EUR	15/05/2025
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	LU	11,7600	EUR	16/05/2025
LU0469576283	JPM Flexible Credit A (acc) - USD	LU	20,0600	USD	16/05/2025
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	LU	57,6900	EUR	16/05/2025
LU0492668636	JPM Flexible Credit C (acc) - EUR (hedged)	LU	100,8600	EUR	16/05/2025
LU0469576440	JPM Flexible Credit C (acc) - USD	LU	151,5000	USD	16/05/2025
LU0469576879	JPM Flexible Credit D (acc) - EUR (hedged)	LU	104,0200	EUR	16/05/2025
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	LU	48,8200	EUR	16/05/2025
LU1873128687	JPM GBP Liquidity LVNAV A (acc.)	LU	11.181,2200	GBP	16/05/2025
LU2887899834	JPM GBP Liquidity LVNAV Core (acc.)	LU	10.285,8200	GBP	16/05/2025
LU2875899481	JPM GBP Liquidity LVNAV Core (dist.)	LU	1,0000	GBP	16/05/2025
LU1873129222	JPM GBP Liquidity LVNAV D (acc.)	LU	11.155,6200	GBP	16/05/2025
LU1873129578	JPM GBP Liquidity LVNAV E (acc.)	LU	11.476,4000	GBP	16/05/2025
LU1747646468	JPM GBP Liquidity LVNAV E (dist.)	LU	1,0000	GBP	16/05/2025
LU0135704772	JPM GBP Liquidity LVNAV Morgan (dist.)	LU	1,0000	GBP	16/05/2025
LU1873129651	JPM GBP Liquidity LVNAV Select (acc.)	LU	11.474,4300	GBP	16/05/2025
LU1873130584	JPM GBP Liquidity LVNAV W (acc.)	LU	11.445,6000	GBP	16/05/2025
LU1540974141	JPM GBP Liquidity LVNAV W (dist.)	LU	1,0000	GBP	16/05/2025
LU1873130667	JPM GBP Liquidity LVNAV X (acc.)	LU	11.515,2000	GBP	16/05/2025
LU0070177588	JPM GBP Standard Money Market VNAV A (acc.)	LU	16.902,1200	GBP	16/05/2025
LU2891734043	JPM GBP Standard Money Market VNAV Core (acc.)	LU	10.241,7600	GBP	16/05/2025
LU0161688402	JPM GBP Standard Money Market VNAV D (acc.)	LU	11.638,5600	GBP	16/05/2025
LU1747646039	JPM GBP Standard Money Market VNAV E (acc.)	LU	11.560,9300	GBP	16/05/2025
LU2875899648	JPM GBP Standard Money Market VNAV J (acc.)	LU	10.292,9100	GBP	16/05/2025
LU1747646203	JPM GBP Standard Money Market VNAV Select (acc.)	LU	10.277,5900	GBP	16/05/2025
LU1540980627	JPM GBP Standard Money Market VNAV W (acc.)	LU	11.550,8900	GBP	16/05/2025
E00BD9MMG79	JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	IE	100,9898	GBP	15/05/2025
IE000PQQLZM7	JPM Global Aggregate Bond Active UCITS ETF - EUR Hedged (acc)	IE	10,3011	EUR	15/05/2025
IE0006MM8VNG	JPM Global Aggregate Bond Active UCITS ETF - USD (acc)	IE	11,1542	USD	15/05/2025
IE000LHP8TA1	JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	IE	10,7470	USD	15/05/2025
IE0003CEOZG5	JPM Global Aggregate Bond Active UCITS ETF - USD Hedged (acc)	IE	11,1962	USD	15/05/2025
LU0070212591	JPM Global Balanced A (acc) - EUR	LU	2.231,8700	EUR	16/05/2025
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	LU	239,8200	USD	16/05/2025
LU0247991317	JPM Global Balanced A (dist) - EUR	LU	150,8200	EUR	16/05/2025
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	LU	227,3600	USD	16/05/2025
LU0079555370	JPM Global Balanced C (acc) - EUR	LU	1.921,7400	EUR	16/05/2025
LU0957039927	JPM Global Balanced C (acc) - USD (hedged)	LU	260,8500	USD	16/05/2025
LU0848064712	JPM Global Balanced C (dist) - EUR	LU	147,6300	EUR	16/05/2025
LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	LU	184,9500	USD	16/05/2025
LU2875109261	JPM Global Balanced C2 (acc) - EUR	LU	102,6600	EUR	16/05/2025
LU2875109345	JPM Global Balanced C2 (acc) - USD (hedged)	LU	103,6800	USD	16/05/2025
LU2875109428	JPM Global Balanced C2 (dist) - USD (hedged)	LU	103,2900	USD	16/05/2025
LU2875109691	JPM Global Balanced C2 (mth) - USD (hedged)	LU	101,8700	USD	16/05/2025
LU0115099839	JPM Global Balanced D (acc) - EUR	LU	213,2000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0957040008	JPM Global Balanced D (acc) - USD (hedged)	LU	226,3700	USD	16/05/2025
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU	92,1600	EUR	16/05/2025
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	LU	147,5900	USD	16/05/2025
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU	61,8000	EUR	16/05/2025
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	LU	108,2200	USD	16/05/2025
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	LU	87,4000	EUR	16/05/2025
LU0890597809	JPM Global Bond Opportunities C (acc) - EUR (hedged)	LU	88,3200	EUR	16/05/2025
LU0867954421	JPM Global Bond Opportunities C (acc) - USD	LU	143,3700	USD	16/05/2025
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	LU	105,0600	USD	16/05/2025
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	LU	86,0000	EUR	16/05/2025
LU2038518556	JPM Global Bond Opportunities C2 (acc) - EUR (hedged)	LU	106,5900	EUR	16/05/2025
LU2038518630	JPM Global Bond Opportunities C2 (acc) - USD	LU	117,9800	USD	16/05/2025
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	LU	101,8100	USD	16/05/2025
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	LU	91,7700	EUR	16/05/2025
LU0867954694	JPM Global Bond Opportunities D (acc) - USD	LU	138,7600	USD	16/05/2025
LU2051033418	JPM Global Bond Opportunities ESG C (acc) - EUR (hedged)	LU	106,1200	EUR	16/05/2025
LU2051033335	JPM Global Bond Opportunities ESG C (acc) - USD	LU	116,8600	USD	16/05/2025
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	LU	15,9500	EUR	16/05/2025
LU1569815084	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU	114,2500	USD	16/05/2025
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	LU	11,6700	EUR	16/05/2025
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	LU	14,8800	USD	16/05/2025
LU0129415286	JPM Global Convertibles (EUR) C (acc) - EUR	LU	18,4200	EUR	16/05/2025
LU1569815241	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU	119,3600	USD	16/05/2025
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	LU	93,9900	EUR	16/05/2025
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	LU	132,9700	USD	16/05/2025
LU0129412937	JPM Global Convertibles (EUR) D (acc) - EUR	LU	12,9100	EUR	16/05/2025
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	LU	100,8900	EUR	16/05/2025
LU0194732953	JPM Global Convertibles Conservative A (acc) - USD	LU	226,1500	USD	16/05/2025
LU1038913379	JPM Global Convertibles Conservative A (dist) - USD	LU	111,1800	USD	16/05/2025
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	LU	87,5700	EUR	16/05/2025
LU1569816132	JPM Global Convertibles Conservative C (acc) - EUR (hedged)	LU	103,0100	EUR	16/05/2025
LU0194461744	JPM Global Convertibles Conservative C (acc) - USD	LU	247,5800	USD	16/05/2025
LU2415399208	JPM Global Convertibles Conservative D (acc) - EUR (hedged)	LU	99,2900	EUR	16/05/2025
LU0194465067	JPM Global Convertibles Conservative D (acc) - USD	LU	202,1000	USD	16/05/2025
LU2415399380	JPM Global Convertibles Conservative D (div) - EUR (hedged)	LU	86,1900	EUR	16/05/2025
LU2582002171	JPM Global Core Equity C (acc) - EUR	LU	130,2200	EUR	16/05/2025
LU2582001959	JPM Global Core Equity C (acc) - USD	LU	134,4800	USD	16/05/2025
LU2582002098	JPM Global Core Equity C (dist) - USD	LU	133,5900	USD	16/05/2025
LU2582001447	JPM Global Core Equity C2 (acc) - EUR	LU	130,5000	EUR	16/05/2025
LU2582001793	JPM Global Core Equity C2 (acc) - EUR (hedged)	LU	130,7900	EUR	16/05/2025
LU2582001280	JPM Global Core Equity C2 (acc) - USD	LU	134,7700	USD	16/05/2025
LU2582001520	JPM Global Core Equity C2 (dist) - EUR	LU	129,3400	EUR	16/05/2025
LU2582001876	JPM Global Core Equity C2 (dist) - EUR (hedged)	LU	129,5000	EUR	16/05/2025
LU2582001363	JPM Global Core Equity C2 (dist) - USD	LU	133,5100	USD	16/05/2025
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	LU	12,8300	EUR	16/05/2025
LU0408846375	JPM Global Corporate Bond A (acc) - USD	LU	19,6500	USD	16/05/2025
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	LU	68,8100	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0814389432	JPM Global Corporate Bond A (dist) - USD	LU	103,9900	USD	16/05/2025
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	LU	54,6400	EUR	16/05/2025
LU0439179432	JPM Global Corporate Bond C (acc) - EUR (hedged)	LU	100,2400	EUR	16/05/2025
LU0408846615	JPM Global Corporate Bond C (acc) - USD	LU	159,8300	USD	16/05/2025
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	LU	67,2400	EUR	16/05/2025
LU0815276950	JPM Global Corporate Bond C (dist) - USD	LU	105,0000	USD	16/05/2025
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	LU	58,5400	EUR	16/05/2025
LU0408846961	JPM Global Corporate Bond D (acc) - EUR (hedged)	LU	12,0200	EUR	16/05/2025
LU0408846706	JPM Global Corporate Bond D (acc) - USD	LU	18,4500	USD	16/05/2025
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	LU	5,3200	EUR	16/05/2025
LU1628779339	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU	151,0000	USD	16/05/2025
LU1628779503	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)	LU	90,0600	EUR	16/05/2025
LU1628779768	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU	136,3900	USD	16/05/2025
LU0854410783	JPM Global Corporate Bond X (acc) - EUR (hedged)	LU	97,4600	EUR	16/05/2025
LU0329202252	JPM Global Dividend A (acc) - EUR	LU	284,3800	EUR	16/05/2025
LU0329202419	JPM Global Dividend A (acc) - EUR (hedged)	LU	168,3700	EUR	16/05/2025
LU0329201957	JPM Global Dividend A (acc) - USD	LU	251,0900	USD	16/05/2025
LU0329202500	JPM Global Dividend A (dist) - EUR (hedged)	LU	258,5500	EUR	16/05/2025
LU0329202179	JPM Global Dividend A (dist) - USD	LU	272,3300	USD	16/05/2025
LU0714179727	JPM Global Dividend A (div) - EUR	LU	188,2500	EUR	16/05/2025
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	LU	146,9900	EUR	16/05/2025
LU0714181467	JPM Global Dividend A (div) - USD	LU	214,2400	USD	16/05/2025
LU0329203144	JPM Global Dividend C (acc) - EUR	LU	466,9500	EUR	16/05/2025
LU0329202922	JPM Global Dividend C (acc) - USD	LU	253,9200	USD	16/05/2025
LU0647154961	JPM Global Dividend C (dist) - EUR	LU	223,6500	EUR	16/05/2025
LU0965886236	JPM Global Dividend C (dist) - EUR (hedged)	LU	161,6200	EUR	16/05/2025
LU0329203573	JPM Global Dividend D (acc) - EUR	LU	118,2100	EUR	16/05/2025
LU0329203656	JPM Global Dividend D (acc) - EUR (hedged)	LU	147,7700	EUR	16/05/2025
LU0329203490	JPM Global Dividend D (acc) - USD	LU	220,2000	USD	16/05/2025
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	LU	133,0500	EUR	16/05/2025
IE000Y4K4833	JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - US	IE	31,0747	USD	15/05/2025
IE000CYGD0V1	JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Act	IE	26,6672	USD	15/05/2025
IE0003UVYC20	JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	IE	26,8385	USD	15/05/2025
LU0210534227	JPM Global Focus A (acc) - EUR	LU	62,0800	EUR	16/05/2025
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	LU	27,4600	EUR	16/05/2025
LU0168341575	JPM Global Focus A (dist) - EUR	LU	79,1900	EUR	16/05/2025
LU0168342896	JPM Global Focus A (dist) - USD	LU	44,4400	USD	16/05/2025
LU0168343191	JPM Global Focus C (acc) - EUR	LU	54,6000	EUR	16/05/2025
LU0289216086	JPM Global Focus C (acc) - EUR (hedged)	LU	65,3900	EUR	16/05/2025
LU0501950314	JPM Global Focus C (acc) - USD	LU	396,2700	USD	16/05/2025
LU0847330080	JPM Global Focus C (dist) - EUR	LU	343,4600	EUR	16/05/2025
LU0935941772	JPM Global Focus C (dist) - USD	LU	380,2700	USD	16/05/2025
LU0168343274	JPM Global Focus D (acc) - EUR	LU	68,9700	EUR	16/05/2025
LU0289216169	JPM Global Focus D (acc) - EUR (hedged)	LU	22,4500	EUR	16/05/2025
LU0159032522	JPM Global Growth A (acc) - EUR	LU	259,4900	EUR	16/05/2025
LU0336376081	JPM Global Growth A (acc) - EUR (hedged)	LU	16,5700	EUR	16/05/2025
LU0210533765	JPM Global Growth A (acc) - USD	LU	32,8000	USD	16/05/2025

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	LU	14,9300	EUR	16/05/2025
LU0089639750	JPM Global Growth A (dist) - USD	LU	61,0300	USD	16/05/2025
LU0336376834	JPM Global Growth C (acc) - EUR	LU	214,4700	EUR	16/05/2025
LU0336376917	JPM Global Growth C (acc) - EUR (hedged)	LU	19,7300	EUR	16/05/2025
LU0129435805	JPM Global Growth C (acc) - USD	LU	44,5900	USD	16/05/2025
LU0159036606	JPM Global Growth D (acc) - EUR	LU	179,6200	EUR	16/05/2025
LU0336377055	JPM Global Growth D (acc) - EUR (hedged)	LU	14,5900	EUR	16/05/2025
LU0117881903	JPM Global Growth D (acc) - USD	LU	25,4900	USD	16/05/2025
LU0880062913	JPM Global Healthcare A (acc) - EUR	LU	246,1900	EUR	16/05/2025
LU0432979614	JPM Global Healthcare A (acc) - USD	LU	448,3100	USD	16/05/2025
LU0897034418	JPM Global Healthcare A (dist) - EUR	LU	120,3400	EUR	16/05/2025
LU0432979374	JPM Global Healthcare A (dist) - USD	LU	417,2200	USD	16/05/2025
LU1048171810	JPM Global Healthcare C (acc) - EUR	LU	171,3600	EUR	16/05/2025
LU0432979887	JPM Global Healthcare C (acc) - USD	LU	552,5100	USD	16/05/2025
LU1734444356	JPM Global Healthcare C (dist) - EUR	LU	167,2500	EUR	16/05/2025
LU0945067352	JPM Global Healthcare C (dist) - USD	LU	243,5400	USD	16/05/2025
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU	257,8300	EUR	16/05/2025
LU0344579056	JPM Global High Yield Bond A (acc) - USD	LU	229,6400	USD	16/05/2025
LU0247993289	JPM Global High Yield Bond A (dist) - EUR (hedged)	LU	62,9000	EUR	16/05/2025
LU0804487329	JPM Global High Yield Bond A (dist) - USD	LU	93,7700	USD	16/05/2025
LU0356780857	JPM Global High Yield Bond A (mth) - USD	LU	80,7300	USD	16/05/2025
LU0108416313	JPM Global High Yield Bond C (acc) - EUR (hedged)	LU	299,5100	EUR	16/05/2025
LU0344579213	JPM Global High Yield Bond C (acc) - USD	LU	251,1700	USD	16/05/2025
LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	LU	55,7100	EUR	16/05/2025
LU0783540387	JPM Global High Yield Bond C (dist) - USD	LU	98,8700	USD	16/05/2025
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	LU	52,8200	EUR	16/05/2025
LU0115103029	JPM Global High Yield Bond D (acc) - EUR (hedged)	LU	232,9000	EUR	16/05/2025
LU0344579569	JPM Global High Yield Bond D (acc) - USD	LU	195,9000	USD	16/05/2025
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	LU	47,2100	EUR	16/05/2025
LU0108416404	JPM Global High Yield Bond X (acc) - EUR (hedged)	LU	214,1500	EUR	16/05/2025
IE000YK1TO74	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR Hedged	IE	91,0911	EUR	15/05/2025
IE000SB9GY21	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (dist)	IE	105,4166	USD	15/05/2025
LU0740858229	JPM Global Income A (acc) - EUR	LU	155,4500	EUR	16/05/2025
LU0762807625	JPM Global Income A (acc) - USD (hedged)	LU	237,2400	USD	16/05/2025
LU0840466477	JPM Global Income A (dist) - EUR	LU	94,2800	EUR	16/05/2025
LU1198459122	JPM Global Income A (dist) - GBP (hedged)	LU	69,4300	GBP	16/05/2025
LU0395794307	JPM Global Income A (div) - EUR	LU	114,4100	EUR	16/05/2025
LU0726765562	JPM Global Income A (div) - USD (hedged)	LU	128,4000	USD	16/05/2025
LU0782316961	JPM Global Income C (acc) - EUR	LU	172,3600	EUR	16/05/2025
LU0762813862	JPM Global Income C (acc) - USD (hedged)	LU	256,7500	USD	16/05/2025
LU0942560540	JPM Global Income C (dist) - EUR	LU	91,7300	EUR	16/05/2025
LU0997683551	JPM Global Income C (dist) - USD (hedged)	LU	153,1600	USD	16/05/2025
LU0395796690	JPM Global Income C (div) - EUR	LU	100,9500	EUR	16/05/2025
LU1002459144	JPM Global Income C (div) - USD (hedged)	LU	133,5700	USD	16/05/2025
LU1458463079	JPM Global Income Conservative A (acc) - EUR	LU	107,2400	EUR	16/05/2025
LU1458463582	JPM Global Income Conservative A (acc) - USD (hedged)	LU	127,5700	USD	16/05/2025
LU1458463236	JPM Global Income Conservative A (div) - EUR	LU	76,6600	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1458463822	JPM Global Income Conservative C (acc) - EUR	LU	113,9800	EUR	16/05/2025
LU1458464044	JPM Global Income Conservative C (dist) - EUR	LU	91,8900	EUR	16/05/2025
LU1481621073	JPM Global Income Conservative C (dist) - USD (hedged)	LU	98,2200	USD	16/05/2025
LU0740858492	JPM Global Income D (acc) - EUR	LU	148,4000	EUR	16/05/2025
LU0762814597	JPM Global Income D (acc) - USD (hedged)	LU	226,7500	USD	16/05/2025
LU0404220724	JPM Global Income D (div) - EUR	LU	97,6200	EUR	16/05/2025
LU0748075263	JPM Global Income D (div) - USD (hedged)	LU	123,9000	USD	16/05/2025
LU2279688936	JPM Global Income ESG A (acc) - EUR	LU	104,8100	EUR	16/05/2025
LU2279689231	JPM Global Income ESG A (acc) - USD (hedged)	LU	113,7500	USD	16/05/2025
LU2279689314	JPM Global Income ESG A (dist) - EUR	LU	91,1900	EUR	16/05/2025
LU2279689587	JPM Global Income ESG A (div) - EUR	LU	87,2200	EUR	16/05/2025
LU2279689660	JPM Global Income ESG A (div) - USD (hedged)	LU	90,9800	USD	16/05/2025
LU2279690163	JPM Global Income ESG C (acc) - EUR	LU	107,9400	EUR	16/05/2025
LU2279690593	JPM Global Income ESG C (acc) - USD (hedged)	LU	117,1600	USD	16/05/2025
LU2279690676	JPM Global Income ESG C (dist) - EUR	LU	93,8500	EUR	16/05/2025
LU2279690916	JPM Global Income ESG C (div) - EUR	LU	89,9000	EUR	16/05/2025
LU2279691138	JPM Global Income ESG D (acc) - EUR	LU	103,2300	EUR	16/05/2025
LU2279691211	JPM Global Income ESG D (div) - EUR	LU	85,9700	EUR	16/05/2025
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	LU	91,0100	EUR	16/05/2025
LU0235842555	JPM Global Macro A (acc) - USD	LU	166,8800	USD	16/05/2025
LU0917671553	JPM Global Macro A (dist) - EUR (hedged)	LU	87,9000	EUR	16/05/2025
LU0917670746	JPM Global Macro C (acc) - EUR (hedged)	LU	99,8400	EUR	16/05/2025
LU0235842985	JPM Global Macro C (acc) - USD	LU	130,6200	USD	16/05/2025
LU1314349363	JPM Global Macro C (dist) - EUR (hedged)	LU	90,6200	EUR	16/05/2025
LU0917670829	JPM Global Macro D (acc) - EUR (hedged)	LU	86,2600	EUR	16/05/2025
LU0235843108	JPM Global Macro D (acc) - USD	LU	153,0200	USD	16/05/2025
LU1529808500	JPM Global Macro Opportunities A (acc) - CZK (hedged)	LU	1.326,3500	CZK	16/05/2025
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	LU	192,5800	EUR	16/05/2025
LU1181866309	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU	157,4400	USD	16/05/2025
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	LU	136,9400	EUR	16/05/2025
LU0095623541	JPM Global Macro Opportunities C (acc) - EUR	LU	176,7600	EUR	16/05/2025
LU1378862947	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU	136,6000	USD	16/05/2025
LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	LU	109,5300	EUR	16/05/2025
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU	144,8600	USD	16/05/2025
LU0115098948	JPM Global Macro Opportunities D (acc) - EUR	LU	143,5200	EUR	16/05/2025
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	LU	99,0900	EUR	16/05/2025
LU2003419376	JPM Global Macro Sustainable C (acc) - EUR	LU	103,2300	EUR	16/05/2025
LU2003419459	JPM Global Macro Sustainable C (acc) - USD (hedged)	LU	113,0400	USD	16/05/2025
LU2003419293	JPM Global Macro Sustainable I (acc) - EUR	LU	103,3900	EUR	16/05/2025
LU0208853274	JPM Global Natural Resources A (acc) - EUR	LU	20,7000	EUR	16/05/2025
LU0266512127	JPM Global Natural Resources A (acc) - USD	LU	14,1800	USD	16/05/2025
LU0208853514	JPM Global Natural Resources A (dist) - EUR	LU	15,3900	EUR	16/05/2025
LU0208853860	JPM Global Natural Resources C (acc) - EUR	LU	21,0200	EUR	16/05/2025
LU0266512473	JPM Global Natural Resources C (acc) - USD	LU	12,7900	USD	16/05/2025
LU0847330320	JPM Global Natural Resources C (dist) - EUR	LU	134,8900	EUR	16/05/2025
LU0208853944	JPM Global Natural Resources D (acc) - EUR	LU	12,0700	EUR	16/05/2025
LU0266512630	JPM Global Natural Resources D (acc) - USD	LU	8,3700	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	LU	137,8000	EUR	16/05/2025
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	LU	143,0000	EUR	16/05/2025
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	LU	160,8800	USD	16/05/2025
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	LU	134,9700	EUR	16/05/2025
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	LU	143,2700	GBP	16/05/2025
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	LU	155,2300	USD	16/05/2025
IE000HFXPD02	JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE	49,7822	USD	15/05/2025
LU0891038514	JPM Global Research Enhanced Index Equity C (acc) - USD	LU	443,5300	USD	16/05/2025
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	LU	135,0400	EUR	16/05/2025
IE000FYTRR6	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - U	IE	31,7392	USD	15/05/2025
LU2053047036	JPM Global Research Enhanced Index Equity X (acc) - EUR (hedged)	LU	188,9700	EUR	16/05/2025
LU0157178582	JPM Global Select Equity A (acc) - EUR	LU	245,0800	EUR	16/05/2025
LU0070217475	JPM Global Select Equity A (acc) - USD	LU	554,1800	USD	16/05/2025
LU0247984379	JPM Global Select Equity A (dist) - USD	LU	362,3900	USD	16/05/2025
LU0611475780	JPM Global Select Equity C (acc) - EUR	LU	347,0500	EUR	16/05/2025
LU0088300024	JPM Global Select Equity C (acc) - USD	LU	645,3600	USD	16/05/2025
LU0848065792	JPM Global Select Equity C (dist) - USD	LU	204,6300	USD	16/05/2025
LU0115085028	JPM Global Select Equity D (acc) - USD	LU	470,7000	USD	16/05/2025
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	LU	101,4400	EUR	16/05/2025
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	LU	148,1600	USD	16/05/2025
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	LU	56,9900	EUR	16/05/2025
LU0748141404	JPM Global Strategic Bond A (perf) (mth) - USD	LU	86,3100	USD	16/05/2025
LU1193799209	JPM Global Strategic Bond C (acc) - EUR (hedged)	LU	98,0700	EUR	16/05/2025
LU0587803247	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	LU	93,8500	EUR	16/05/2025
LU0514679819	JPM Global Strategic Bond C (perf) (acc) - USD	LU	150,2200	USD	16/05/2025
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	LU	102,1700	USD	16/05/2025
LU0514680072	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)	LU	75,4500	EUR	16/05/2025
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	LU	52,0300	EUR	16/05/2025
LU2293888199	JPM Global Sustainable Equity A (acc) - EUR	LU	134,2000	EUR	16/05/2025
LU0210534813	JPM Global Sustainable Equity A (acc) - USD	LU	36,5800	USD	16/05/2025
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	LU	20,5200	USD	16/05/2025
LU0129437173	JPM Global Sustainable Equity C (acc) - USD	LU	337,9400	USD	16/05/2025
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	LU	262,5600	EUR	16/05/2025
LU2334866808	JPM Global Value C (acc) - EUR	LU	144,5300	EUR	16/05/2025
LU2334867285	JPM Global Value I (acc) - EUR	LU	144,6600	EUR	16/05/2025
LU2334867368	JPM Global Value I (acc) - USD	LU	133,5400	USD	16/05/2025
LU2861014533	JPM Global Value S1 (acc) - EUR	LU	103,0200	EUR	16/05/2025
LU2345981471	JPM Global Value S2 (acc) - EUR	LU	103,0200	EUR	16/05/2025
LU2338046142	JPM Global Value X (acc) - EUR	LU	148,9600	EUR	16/05/2025
LU2338046225	JPM Global Value X (acc) - USD	LU	137,6400	USD	16/05/2025
LU0210526801	JPM Greater China A (acc) - USD	LU	46,4200	USD	16/05/2025
LU0117841782	JPM Greater China A (dist) - USD	LU	53,9900	USD	16/05/2025
LU1106505156	JPM Greater China C (acc) - EUR	LU	163,8800	EUR	16/05/2025
LU0129484258	JPM Greater China C (acc) - USD	LU	56,1100	USD	16/05/2025
LU0822046958	JPM Greater China C (dist) - USD	LU	183,0200	USD	16/05/2025
LU0522352946	JPM Greater China D (acc) - EUR	LU	188,3300	EUR	16/05/2025
LU0117841949	JPM Greater China D (acc) - USD	LU	60,3600	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	LU	105,0900	EUR	16/05/2025
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	LU	107,8000	EUR	16/05/2025
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	LU	117,4900	USD	16/05/2025
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	LU	113,4300	USD	16/05/2025
LU2539334024	JPM Green Social Sustainable Bond C (acc) - EUR (hedged)	LU	108,8900	EUR	16/05/2025
LU2545254307	JPM Green Social Sustainable Bond C (acc) - USD (hedged)	LU	114,5800	USD	16/05/2025
LU2539334610	JPM Green Social Sustainable Bond D (acc) - EUR	LU	103,6400	EUR	16/05/2025
LU2539335690	JPM Green Social Sustainable Bond D (acc) - USD	LU	107,3600	USD	16/05/2025
LU2545252780	JPM Green Social Sustainable Bond D (acc) - USD (hedged)	LU	108,6100	USD	16/05/2025
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	LU	85,2900	EUR	16/05/2025
LU1041599405	JPM Income Fund A (acc) - USD	LU	139,4300	USD	16/05/2025
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	LU	52,2400	EUR	16/05/2025
LU1041599660	JPM Income Fund A (div) - USD	LU	74,7100	USD	16/05/2025
LU1041600690	JPM Income Fund C (acc) - EUR (hedged)	LU	111,9000	EUR	16/05/2025
LU1041600427	JPM Income Fund C (acc) - USD	LU	147,1000	USD	16/05/2025
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	LU	55,4700	EUR	16/05/2025
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU	140,4200	EUR	16/05/2025
LU0323456383	JPM Income Opportunity A (perf) (acc) - SEK (hedged)	LU	1.432,6600	SEK	16/05/2025
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	LU	222,1500	USD	16/05/2025
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	LU	75,1700	EUR	16/05/2025
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU	83,0700	GBP	16/05/2025
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	LU	102,4300	USD	16/05/2025
LU0289472085	JPM Income Opportunity C (perf) (acc) - EUR (hedged)	LU	148,3100	EUR	16/05/2025
LU0323456896	JPM Income Opportunity C (perf) (acc) - USD	LU	226,8700	USD	16/05/2025
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	LU	62,4500	EUR	16/05/2025
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	LU	97,8200	USD	16/05/2025
LU0289473059	JPM Income Opportunity D (perf) (acc) - EUR (hedged)	LU	135,1000	EUR	16/05/2025
LU0289517012	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	LU	60,7300	EUR	16/05/2025
LU0210527015	JPM India A (acc) - USD	LU	44,7100	USD	16/05/2025
LU0058908533	JPM India A (dist) - USD	LU	129,3700	USD	16/05/2025
LU0935942077	JPM India C (acc) - EUR	LU	211,0700	EUR	16/05/2025
LU0129486386	JPM India C (acc) - USD	LU	53,5800	USD	16/05/2025
LU0822047170	JPM India C (dist) - USD	LU	180,5700	USD	16/05/2025
LU0522352516	JPM India D (acc) - EUR	LU	145,2100	EUR	16/05/2025
LU0117881739	JPM India D (acc) - USD	LU	77,9300	USD	16/05/2025
LU0217390730	JPM Japan Equity A (acc) - EUR	LU	16,0500	EUR	16/05/2025
LU0927678416	JPM Japan Equity A (acc) - EUR (hedged)	LU	220,7100	EUR	16/05/2025
LU0235639324	JPM Japan Equity A (acc) - JPY	LU	2.343,0000	JPY	16/05/2025
LU0210527361	JPM Japan Equity A (acc) - USD	LU	21,5400	USD	16/05/2025
LU0927678507	JPM Japan Equity A (acc) - USD (hedged)	LU	360,2000	USD	16/05/2025
LU1438161330	JPM Japan Equity A (dist) - JPY	LU	26.462,0000	JPY	16/05/2025
LU0053696224	JPM Japan Equity A (dist) - USD	LU	53,8100	USD	16/05/2025
LU0861977402	JPM Japan Equity C (acc) - EUR	LU	221,5300	EUR	16/05/2025
LU1299881935	JPM Japan Equity C (acc) - EUR (hedged)	LU	199,4300	EUR	16/05/2025
LU1374269352	JPM Japan Equity C (acc) - JPY	LU	26.837,0000	JPY	16/05/2025
LU0129464904	JPM Japan Equity C (acc) - USD	LU	28,3300	USD	16/05/2025
LU1030900838	JPM Japan Equity C (acc) - USD (hedged)	LU	402,7900	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0822047337	JPM Japan Equity C (dist) - USD	LU	297,5600	USD	16/05/2025
LU0217390813	JPM Japan Equity D (acc) - EUR	LU	11,6400	EUR	16/05/2025
LU1438161504	JPM Japan Equity D (acc) - EUR (hedged)	LU	254,2400	EUR	16/05/2025
LU0117866185	JPM Japan Equity D (acc) - USD	LU	15,8700	USD	16/05/2025
IE00005YSIA4	JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE	28,8498	USD	15/05/2025
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	LU	170,0900	EUR	16/05/2025
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	LU	257,6300	EUR	16/05/2025
LU0329204209	JPM Japan Strategic Value A (acc) - JPY	LU	27.722,0000	JPY	16/05/2025
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged)	LU	389,0400	USD	16/05/2025
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	LU	129,5900	GBP	16/05/2025
LU0329206246	JPM Japan Strategic Value C (acc) - EUR (hedged)	LU	262,3000	EUR	16/05/2025
LU0329206832	JPM Japan Strategic Value D (acc) - EUR	LU	149,1700	EUR	16/05/2025
LU0329206329	JPM Japan Strategic Value D (acc) - JPY	LU	24.306,0000	JPY	16/05/2025
LU0828244052	JPM Japan Sustainable Equity A (acc) - EUR	LU	242,7100	EUR	16/05/2025
LU0070214613	JPM Japan Sustainable Equity A (acc) - JPY	LU	21.871,0000	JPY	16/05/2025
LU0248027525	JPM Japan Sustainable Equity A (dist) - JPY	LU	15.769,0000	JPY	16/05/2025
LU0968254713	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU	323,4800	USD	16/05/2025
LU0115096736	JPM Japan Sustainable Equity D (acc) - JPY	LU	24.032,0000	JPY	16/05/2025
LU0301637293	JPM Korea Equity A (acc) - EUR	LU	13,1900	EUR	16/05/2025
LU0301634860	JPM Korea Equity A (acc) - USD	LU	14,7700	USD	16/05/2025
LU0301635750	JPM Korea Equity A (dist) - USD	LU	15,2000	USD	16/05/2025
LU0822047501	JPM Korea Equity C (acc) - EUR	LU	130,9400	EUR	16/05/2025
LU0301638002	JPM Korea Equity C (acc) - USD	LU	152,3800	USD	16/05/2025
LU0848451752	JPM Korea Equity C (dist) - USD	LU	169,5500	USD	16/05/2025
LU0301638341	JPM Korea Equity D (acc) - USD	LU	12,3700	USD	16/05/2025
LU0831102792	JPM Latin America Equity A (acc) - EUR	LU	94,8200	EUR	16/05/2025
LU0210535034	JPM Latin America Equity A (acc) - USD	LU	31,8500	USD	16/05/2025
LU0053687314	JPM Latin America Equity A (dist) - USD	LU	47,1600	USD	16/05/2025
LU0994429487	JPM Latin America Equity C (acc) - EUR	LU	107,3000	EUR	16/05/2025
LU0129491972	JPM Latin America Equity C (acc) - USD	LU	40,0100	USD	16/05/2025
LU0822048491	JPM Latin America Equity C (dist) - USD	LU	118,7800	USD	16/05/2025
LU0522352862	JPM Latin America Equity D (acc) - EUR	LU	85,6500	EUR	16/05/2025
LU0117896174	JPM Latin America Equity D (acc) - USD	LU	41,5900	USD	16/05/2025
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	LU	12.259,9500	USD	16/05/2025
LU0513029156	JPM Managed Reserves Fund C (acc) - EUR (hedged)	LU	8.178,0700	EUR	16/05/2025
LU0513028778	JPM Managed Reserves Fund C (acc) - USD	LU	12.664,1700	USD	16/05/2025
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	LU	9.940,8800	USD	16/05/2025
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	LU	132,4300	EUR	16/05/2025
LU2659281450	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)	LU	123,5100	EUR	16/05/2025
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU	136,7300	USD	16/05/2025
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	LU	127,1300	EUR	16/05/2025
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU	121,0900	EUR	16/05/2025
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU	131,1800	USD	16/05/2025
LU2539336409	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR	LU	134,9700	EUR	16/05/2025
LU2659281534	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR (hedged)	LU	125,0100	EUR	16/05/2025
LU2539336581	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU	139,4100	USD	16/05/2025
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	LU	122,0000	EUR	16/05/2025

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	LU	132,2100	USD	16/05/2025
LU2539337043	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR	LU	129,4200	EUR	16/05/2025
LU2659281880	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR (hedged)	LU	121,7700	EUR	16/05/2025
LU2539337126	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - USD	LU	133,6000	USD	16/05/2025
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	LU	98,0800	EUR	15/05/2025
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	LU	127,0300	USD	15/05/2025
LU1331071263	JPM Multi-Manager Alternatives C (acc) - EUR	LU	121,9800	EUR	15/05/2025
LU1303367871	JPM Multi-Manager Alternatives C (acc) - EUR (hedged)	LU	105,4700	EUR	15/05/2025
LU1303367798	JPM Multi-Manager Alternatives C (acc) - USD	LU	136,5800	USD	15/05/2025
IE000U9J8HX9	JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	IE	23,6793	USD	15/05/2025
LU0217390573	JPM Pacific Equity A (acc) - EUR	LU	24,7400	EUR	16/05/2025
LU0210528096	JPM Pacific Equity A (acc) - USD	LU	31,0600	USD	16/05/2025
LU0052474979	JPM Pacific Equity A (dist) - USD	LU	140,6700	USD	16/05/2025
LU0822047683	JPM Pacific Equity C (acc) - EUR	LU	159,2600	EUR	16/05/2025
LU0129471941	JPM Pacific Equity C (acc) - USD	LU	36,7200	USD	16/05/2025
LU0822047840	JPM Pacific Equity C (dist) - USD	LU	219,8700	USD	16/05/2025
LU0217390656	JPM Pacific Equity D (acc) - EUR	LU	17,0500	EUR	16/05/2025
LU0117866854	JPM Pacific Equity D (acc) - USD	LU	28,7200	USD	16/05/2025
LU2208159439	JPM Pacific Equity I (dist) - EUR	LU	118,2800	EUR	16/05/2025
LU2891733664	JPM SGD Liquidity LVNAV Core (dist.)	LU	1,0000	SGD	16/05/2025
LU0401357313	JPM Taiwan A (acc) - EUR	LU	53,6700	EUR	16/05/2025
LU0210528419	JPM Taiwan A (acc) - USD	LU	47,6600	USD	16/05/2025
LU0117843481	JPM Taiwan A (dist) - USD	LU	34,3400	USD	16/05/2025
LU0129487947	JPM Taiwan C (acc) - USD	LU	62,0300	USD	16/05/2025
LU0822048228	JPM Taiwan C (dist) - USD	LU	242,5700	USD	16/05/2025
LU0117843721	JPM Taiwan D (acc) - USD	LU	36,6700	USD	16/05/2025
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU	74,4400	EUR	16/05/2025
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	LU	79,5900	USD	16/05/2025
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU	74,1200	EUR	16/05/2025
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	LU	79,2400	USD	16/05/2025
LU2053353152	JPM Thematics - Genetic Therapies C2 (acc) - EUR (hedged)	LU	76,3900	EUR	16/05/2025
LU2050612154	JPM Thematics - Genetic Therapies C2 (acc) - USD	LU	81,6700	USD	16/05/2025
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU	75,8500	EUR	16/05/2025
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	LU	81,0900	USD	16/05/2025
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	LU	122,3500	EUR	16/05/2025
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	LU	136,9300	USD	16/05/2025
LU0973367849	JPM Total Emerging Markets Income C (acc) - EUR	LU	138,0600	EUR	16/05/2025
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU	75,4400	EUR	16/05/2025
LU0210532957	JPM US Aggregate Bond A (acc) - USD	LU	17,6500	USD	16/05/2025
LU0117838564	JPM US Aggregate Bond A (dist) - USD	LU	11,2900	USD	16/05/2025
LU0775267817	JPM US Aggregate Bond A (div) - USD	LU	76,3400	USD	16/05/2025
LU0849815831	JPM US Aggregate Bond C (acc) - EUR (hedged)	LU	78,4700	EUR	16/05/2025
LU0217389567	JPM US Aggregate Bond C (acc) - USD	LU	19,0800	USD	16/05/2025
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	LU	85,3100	EUR	16/05/2025
LU1120565483	JPM US Aggregate Bond C (dist) - USD	LU	91,8600	USD	16/05/2025
LU1278810905	JPM US Aggregate Bond C (div) - USD	LU	85,3000	USD	16/05/2025
LU0549623634	JPM US Aggregate Bond D (acc) - EUR (hedged)	LU	72,2300	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0117838648	JPM US Aggregate Bond D (acc) - USD	LU	19,1400	USD	16/05/2025
LU0070215933	JPM US Bond A (acc) - USD	LU	243,8500	USD	16/05/2025
LU0247986820	JPM US Bond A (dist) - USD	LU	122,2500	USD	16/05/2025
LU0086741088	JPM US Bond C (acc) - USD	LU	262,4400	USD	16/05/2025
LU0115104423	JPM US Bond D (acc) - USD	LU	171,6400	USD	16/05/2025
IE00071LCZU4	JPM US Equity Active UCITS ETF - USD (dist)	IE	30,4325	USD	15/05/2025
LU1033933703	JPM US Equity All Cap A (acc) - EUR	LU	278,4900	EUR	16/05/2025
LU1033933612	JPM US Equity All Cap A (acc) - USD	LU	313,7200	USD	16/05/2025
LU1033934693	JPM US Equity All Cap C (acc) - EUR	LU	307,7400	EUR	16/05/2025
LU1316437059	JPM US Equity All Cap C (acc) - EUR (hedged)	LU	244,2600	EUR	16/05/2025
LU1033934347	JPM US Equity All Cap C (acc) - USD	LU	344,7700	USD	16/05/2025
IE000U5MJOZ6	JPM US Equity Premium Income Active UCITS ETF - USD (dist)	IE	24,0049	USD	15/05/2025
LU2853004013	JPM US Growth A (acc) - EUR	LU	117,2000	EUR	16/05/2025
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	LU	40,5400	EUR	16/05/2025
LU0210536198	JPM US Growth A (acc) - USD	LU	85,4300	USD	16/05/2025
LU0119063898	JPM US Growth A (dist) - USD	LU	44,8000	USD	16/05/2025
LU0289216912	JPM US Growth C (acc) - EUR (hedged)	LU	60,5900	EUR	16/05/2025
LU0129460407	JPM US Growth C (acc) - USD	LU	89,3700	USD	16/05/2025
LU0647025211	JPM US Growth C (dist) - USD	LU	762,5200	USD	16/05/2025
LU0284208971	JPM US Growth D (acc) - EUR (hedged)	LU	35,3900	EUR	16/05/2025
LU0119065240	JPM US Growth D (acc) - USD	LU	38,1200	USD	16/05/2025
IE0003KQ8JX1	JPM US Growth Equity Active UCITS ETF - USD (dist)	IE	32,2313	USD	15/05/2025
LU1297690924	JPM US Hedged Equity A (acc) - EUR (hedged)	LU	146,3300	EUR	16/05/2025
LU1297690502	JPM US Hedged Equity A (acc) - USD	LU	171,5600	USD	16/05/2025
LU1297691492	JPM US Hedged Equity C (acc) - EUR (hedged)	LU	165,8900	EUR	16/05/2025
LU1297691146	JPM US Hedged Equity C (acc) - USD	LU	196,3300	USD	16/05/2025
LU0749326814	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU	103,5400	EUR	16/05/2025
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	LU	184,8500	USD	16/05/2025
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	LU	95,2500	USD	16/05/2025
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU	49,7900	EUR	16/05/2025
LU0749328273	JPM US High Yield Plus Bond C (acc) - USD	LU	157,9000	USD	16/05/2025
LU2925042926	JPM US Multi-Asset High Income A (acc) - USD	LU	101,5800	USD	16/05/2025
LU2937262306	JPM US Multi-Asset High Income A (div) - USD	LU	100,5300	USD	16/05/2025
LU2994457120	JPM US Multi-Asset High Income A (mth) - USD	LU	100,8500	USD	16/05/2025
LU2925043064	JPM US Multi-Asset High Income C (acc) - USD	LU	101,7000	USD	16/05/2025
LU2937262488	JPM US Multi-Asset High Income C (div) - USD	LU	100,6400	USD	16/05/2025
LU2994457393	JPM US Multi-Asset High Income C (mth) - USD	LU	100,9500	USD	16/05/2025
LU2925043221	JPM US Multi-Asset High Income D (acc) - USD	LU	101,5300	USD	16/05/2025
LU2937262645	JPM US Multi-Asset High Income D (div) - USD	LU	100,4800	USD	16/05/2025
IE00BJ06C044	JPM US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE	54,8896	USD	15/05/2025
IE0002UMVXQ1	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (	IE	32,9971	USD	15/05/2025
LU0218171717	JPM US Select Equity A (acc) - EUR	LU	444,0100	EUR	16/05/2025
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	LU	303,9900	EUR	16/05/2025
LU0070214290	JPM US Select Equity A (acc) - USD	LU	797,5800	USD	16/05/2025
LU1718418871	JPM US Select Equity A (dist) - GBP	LU	234,1000	GBP	16/05/2025
LU0247985343	JPM US Select Equity A (dist) - USD	LU	545,7600	USD	16/05/2025
LU0672672143	JPM US Select Equity C (acc) - EUR	LU	564,5000	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0294032106	JPM US Select Equity C (acc) - EUR (hedged)	LU	346,1300	EUR	16/05/2025
LU0087133087	JPM US Select Equity C (acc) - USD	LU	846,0800	USD	16/05/2025
LU0848066766	JPM US Select Equity C (dist) - USD	LU	376,9200	USD	16/05/2025
LU0157183665	JPM US Select Equity D (acc) - EUR (hedged)	LU	276,6300	EUR	16/05/2025
LU0115097544	JPM US Select Equity D (acc) - USD	LU	526,0300	USD	16/05/2025
LU0281483569	JPM US Select Equity Plus A (acc) - EUR	LU	326,4400	EUR	16/05/2025
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	LU	30,6400	EUR	16/05/2025
LU0292454872	JPM US Select Equity Plus A (acc) - USD	LU	52,7700	USD	16/05/2025
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	LU	231,4600	EUR	16/05/2025
LU2624972910	JPM US Select Equity Plus A (dist) - EUR (hedged)	LU	132,2700	EUR	16/05/2025
LU0281482678	JPM US Select Equity Plus A (dist) - USD	LU	51,4700	USD	16/05/2025
LU1718419333	JPM US Select Equity Plus C (acc) - EUR	LU	282,8800	EUR	16/05/2025
LU0289216839	JPM US Select Equity Plus C (acc) - EUR (hedged)	LU	236,9600	EUR	16/05/2025
LU0281484617	JPM US Select Equity Plus C (acc) - USD	LU	58,5100	USD	16/05/2025
LU0822049200	JPM US Select Equity Plus C (dist) - USD	LU	519,3600	USD	16/05/2025
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	LU	25,8600	EUR	16/05/2025
LU0281484880	JPM US Select Equity Plus D (acc) - USD	LU	44,9000	USD	16/05/2025
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU	72,5500	EUR	16/05/2025
LU0562247428	JPM US Short Duration Bond A (acc) - USD	LU	122,3880	USD	16/05/2025
LU1458465447	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU	101,2760	EUR	16/05/2025
LU0562247857	JPM US Short Duration Bond C (acc) - USD	LU	125,4490	USD	16/05/2025
LU1515230487	JPM US Short Duration Bond C (dist) - USD	LU	103,3180	USD	16/05/2025
LU0562248152	JPM US Short Duration Bond D (acc) - EUR (hedged)	LU	69,5290	EUR	16/05/2025
LU0562248079	JPM US Short Duration Bond D (acc) - USD	LU	117,1980	USD	16/05/2025
LU0401357743	JPM US Small Cap Growth A (acc) - EUR	LU	233,6000	EUR	16/05/2025
LU0210535976	JPM US Small Cap Growth A (acc) - USD	LU	41,2500	USD	16/05/2025
LU0053671581	JPM US Small Cap Growth A (dist) - USD	LU	283,3200	USD	16/05/2025
LU0828466978	JPM US Small Cap Growth C (acc) - EUR	LU	202,0700	EUR	16/05/2025
LU0129463922	JPM US Small Cap Growth C (acc) - USD	LU	310,8200	USD	16/05/2025
LU0822049382	JPM US Small Cap Growth C (dist) - USD	LU	220,2300	USD	16/05/2025
LU0117881226	JPM US Small Cap Growth D (acc) - USD	LU	24,6000	USD	16/05/2025
LU0210528922	JPM US Smaller Companies A (acc) - USD	LU	31,8500	USD	16/05/2025
LU0053697206	JPM US Smaller Companies A (dist) - USD	LU	314,9500	USD	16/05/2025
LU1536785709	JPM US Smaller Companies C (acc) - EUR (hedged)	LU	140,3900	EUR	16/05/2025
LU0912749735	JPM US Smaller Companies C (acc) - USD	LU	264,1600	USD	16/05/2025
LU0973547317	JPM US Smaller Companies C (dist) - USD	LU	230,8700	USD	16/05/2025
LU0117881572	JPM US Smaller Companies D (acc) - USD	LU	37,6800	USD	16/05/2025
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	LU	120,2200	EUR	16/05/2025
LU2363199030	JPM US Sustainable Equity A (acc) - USD	LU	133,1700	USD	16/05/2025
LU2363199113	JPM US Sustainable Equity A (dist) - USD	LU	133,0000	USD	16/05/2025
LU2363199386	JPM US Sustainable Equity C (acc) - USD	LU	138,8000	USD	16/05/2025
LU2363199543	JPM US Sustainable Equity C (dist) - USD	LU	137,8400	USD	16/05/2025
LU2363199899	JPM US Sustainable Equity D (acc) - USD	LU	129,3800	USD	16/05/2025
LU0159052710	JPM US Technology A (acc) - EUR	LU	986,4600	EUR	16/05/2025
LU0210536867	JPM US Technology A (acc) - USD	LU	116,8400	USD	16/05/2025
LU0082616367	JPM US Technology A (dist) - USD	LU	58,6000	USD	16/05/2025
LU1303370156	JPM US Technology C (acc) - EUR	LU	557,6400	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0822049549	JPM US Technology C (dist) - USD	LU	926,8700	USD	16/05/2025
LU0159053015	JPM US Technology D (acc) - EUR	LU	86,0900	EUR	16/05/2025
LU0117885052	JPM US Technology D (acc) - USD	LU	13,5600	USD	16/05/2025
LU1211166183	JPM US Value A (acc) - EUR	LU	181,3000	EUR	16/05/2025
LU0244270301	JPM US Value A (acc) - EUR (hedged)	LU	19,5700	EUR	16/05/2025
LU0210536511	JPM US Value A (acc) - USD	LU	39,2900	USD	16/05/2025
LU0119066131	JPM US Value A (dist) - USD	LU	46,5900	USD	16/05/2025
LU1098399733	JPM US Value C (acc) - EUR	LU	216,3300	EUR	16/05/2025
LU0289217050	JPM US Value C (acc) - EUR (hedged)	LU	32,2700	EUR	16/05/2025
LU0129463179	JPM US Value C (acc) - USD	LU	52,8600	USD	16/05/2025
LU0828467430	JPM US Value C (dist) - USD	LU	256,2600	USD	16/05/2025
LU0244270723	JPM US Value D (acc) - EUR (hedged)	LU	16,9900	EUR	16/05/2025
LU0119066727	JPM US Value D (acc) - USD	LU	41,4600	USD	16/05/2025
IE000DTA2ZH9	JPM US Value Equity Active UCITS ETF - USD (dist)	IE	28,9936	USD	15/05/2025
IE00BN4RDY28	JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF - USD (dist)	IE	76,1064	USD	15/05/2025
IE00BDFC6G93	JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	IE	79,5279	USD	15/05/2025
IE000R88UVN6	JPM USD High Yield Bond Active UCITS ETF - USD (dist)	IE	10,1465	USD	15/05/2025
LU1873130741	JPM USD Liquidity LVNAV A (acc.)	LU	11.604,8700	USD	15/05/2025
LU2887899917	JPM USD Liquidity LVNAV Core (acc.)	LU	10.271,8900	USD	15/05/2025
LU2875899994	JPM USD Liquidity LVNAV Core (dist.)	LU	1,0000	USD	15/05/2025
LU1873131392	JPM USD Liquidity LVNAV D (acc.)	LU	11.249,7600	USD	15/05/2025
LU1873131475	JPM USD Liquidity LVNAV E (acc.)	LU	11.857,3700	USD	15/05/2025
LU1747647433	JPM USD Liquidity LVNAV E (dist.)	LU	1,0000	USD	15/05/2025
LU0135702214	JPM USD Liquidity LVNAV Morgan (dist.)	LU	1,0000	USD	15/05/2025
LU1873131558	JPM USD Liquidity LVNAV Select (acc.)	LU	11.857,4600	USD	15/05/2025
LU1873131988	JPM USD Liquidity LVNAV W (acc.)	LU	11.820,8100	USD	15/05/2025
LU1540974737	JPM USD Liquidity LVNAV W (dist.)	LU	1,0000	USD	15/05/2025
LU0945454980	JPM USD Money Market VNAV A (acc) - USD	LU	119,7700	USD	16/05/2025
LU0011815304	JPM USD Standard Money Market VNAV A (acc.)	LU	15.875,2900	USD	15/05/2025
LU2891735529	JPM USD Standard Money Market VNAV Core (acc.)	LU	10.229,4800	USD	15/05/2025
LU0161687693	JPM USD Standard Money Market VNAV D (acc.)	LU	11.877,3200	USD	15/05/2025
LU1747646971	JPM USD Standard Money Market VNAV E (acc.)	LU	12.123,9700	USD	15/05/2025
LU2875900164	JPM USD Standard Money Market VNAV J (acc.)	LU	10.278,6500	USD	15/05/2025
LU1540981195	JPM USD Standard Money Market VNAV W (acc.)	LU	12.231,0400	USD	15/05/2025
LU1873132101	JPM USD Treasury CNAV A (acc.)	LU	11.238,5900	USD	15/05/2025
LU2885080890	JPM USD Treasury CNAV Core (acc.)	LU	10.266,9400	USD	15/05/2025
LU2875900321	JPM USD Treasury CNAV Core (dist.)	LU	1,0000	USD	15/05/2025
LU1873132523	JPM USD Treasury CNAV D (acc.)	LU	11.210,7600	USD	15/05/2025
LU2885080973	JPM USD Treasury CNAV J (acc.)	LU	10.266,9400	USD	15/05/2025
LU2885081195	JPM USD Treasury CNAV J (dist.)	LU	1,0000	USD	15/05/2025
LU0176039062	JPM USD Treasury CNAV Morgan (dist.)	LU	1,0000	USD	15/05/2025
LU1873132879	JPM USD Treasury CNAV Select (acc.)	LU	10.257,3500	USD	15/05/2025
LU1747650064	JPM USD Treasury CNAV Select (dist.)	LU	1,0000	USD	15/05/2025
LU1873133174	JPM USD Treasury CNAV W (acc.)	LU	11.024,8100	USD	15/05/2025
IE00BDFC6Q91	JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	IE	101,2508	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0026535543	Pricos Responsible Investing Cap	BE	554,7100	EUR	09/05/2025
BE0057592710	KBC Equity Fund Enhanced Intell. Stock Sel. Classic Shares Dis	BE	7.771,6300	EUR	09/05/2025
BE0057593726	KBC Equity Fund Enhanced Intell. Stock Sel. Classic Shares Cap	BE	11.120,8500	EUR	09/05/2025
BE0057771561	KBC Inst. Fund Global Defensive 1 Resp. Inv. Classic Shares Dis	BE	1.223,2500	EUR	08/05/2025
BE0057773583	KBC Inst. Fund Global Defensive 1 Resp. Inv. Classic Shares Cap	BE	2.139,4500	EUR	08/05/2025
BE0058441479	KBC Inst. Fund North America Resp. Inv. Classic Shares Dis	BE	22.702,3700	USD	09/05/2025
BE0058442485	KBC Inst. Fund North America Resp. Inv. Classic Shares Cap	BE	29.680,6100	USD	09/05/2025
BE0058976979	KBC Master Fund Bds Classic Shares Cap	BE	756,3500	EUR	08/05/2025
BE0058977019	KBC Inst. Fund Euro Bds Resp. Inv. Classic Shares Dis	BE	517,0500	EUR	09/05/2025
BE0058979031	KBC Inst. Fund Euro Bds Resp. Inv. Classic Shares Cap	BE	902,6600	EUR	09/05/2025
BE0059874256	Plato Inst. Index Fund Euro Equity Classic Shares Cap	BE	8.690,2500	EUR	09/05/2025
BE0059883349	Plato Inst. Index Fund European Equity Discr. Shares Cap	BE	9.742,8800	EUR	09/05/2025
BE0126161612	KBC Equity Fund Europe Classic Shares Cap	BE	2.442,6900	EUR	09/05/2025
BE0126162628	KBC Equity Fund North America Classic Shares Cap	BE	4.967,4800	USD	09/05/2025
BE0126163634	KBC Equity Fund Asia Pacific Classic Shares Cap	BE	101.587,0000	JPY	09/05/2025
BE0126164640	KBC Equity Fund Emerging Markets Classic Shares Cap	BE	2.099,2200	EUR	09/05/2025
BE0129009966	KBC Equity Fund Belgium Cap	BE	195,0900	EUR	09/05/2025
BE0129141348	KBC Equity Fund Belgium Dis	BE	84,3300	EUR	09/05/2025
BE0133741752	KBC Eco Fund World Resp. Inv. Classic Shares Cap	BE	1.659,7500	EUR	09/05/2025
BE0137788486	KBC Multi Interest Cash USD Classic Shares Cap	BE	6.481,9540	USD	09/05/2025
BE0146025409	KBC Equity Fund New Asia Classic Shares Cap	BE	998,0600	EUR	09/05/2025
BE0152245529	KBC Equity Fund New Asia Classic Shares Dis	BE	583,5400	EUR	09/05/2025
BE0152247541	KBC Equity Fund Europe Classic Shares Dis	BE	1.309,4400	EUR	09/05/2025
BE0152249562	KBC Equity Fund North America Classic Shares Dis	BE	3.311,6000	USD	09/05/2025
BE0152250578	KBC Equity Fund Asia Pacific Classic Shares Dis	BE	68.181,0000	JPY	09/05/2025
BE0152251584	KBC Equity Fund Emerging Markets Classic Shares Dis	BE	1.164,9300	EUR	09/05/2025
BE0153263034	KBC Select Immo Belgium Plus Classic Shares Cap	BE	2.363,0900	EUR	09/05/2025
BE0154367404	KBC Multi Interest Cash USD Classic Shares Dis	BE	3.131,8880	USD	09/05/2025
BE0156153802	KBC Equity Fund Emerging Europe Classic Shares Cap (In Liquidation)	BE	1.568,2700	EUR	22/02/2022
BE0156154818	KBC Equity Fund Emerging Europe Classic Shares Dis (In Liquidation)	BE	958,4800	EUR	22/02/2022
BE0156938897	KBC Inst. Fund Euro Bds Short Resp. Inv. Classic Shares Dis	BE	2.341,3900	EUR	09/05/2025
BE0156939903	KBC Inst. Fund Euro Bds Short Resp. Inv. Classic Shares Cap	BE	5.220,0900	EUR	09/05/2025
BE0162584123	KBC Inst. Fund Euro Bds Classic Shares Cap	BE	6.277,0600	EUR	09/05/2025
BE0164243223	KBC Equity Fund Flanders Classic Shares Cap	BE	4.369,3000	EUR	09/05/2025
BE0164244239	KBC Equity Fund Flanders Classic Shares Dis	BE	2.443,8200	EUR	09/05/2025
BE0166584350	KBC Equity Fund We Care Resp. Inv. Classic Shares Cap	BE	2.491,8700	EUR	09/05/2025
BE0166585365	KBC Equity Fund We Care Resp. Inv. Classic Shares Dis	BE	1.808,6700	EUR	09/05/2025
BE0166979428	KBC Select Immo We House Resp. Inv. Classic Shares Cap	BE	899,9800	EUR	09/05/2025
BE0166981440	KBC Inst. Fund Euro Equity Classic Shares Cap	BE	15.524,0000	EUR	09/05/2025
BE0166983461	KBC Inst. Fund Euro Satellite Equity Classic Shares Cap	BE	12.245,4900	EUR	09/05/2025
BE0166984477	KBC Equity Fund We Shape Resp. Inv. Classic Shares Dis	BE	510,0600	EUR	09/05/2025
BE0166985482	KBC Equity Fund We Shape Resp. Inv. Classic Shares Cap	BE	921,6400	EUR	09/05/2025
BE0167243154	KBC Equity Fund Trends Resp. Inv. Classic Shares Cap	BE	226,0300	EUR	09/05/2025
BE0167244160	KBC Equity Fund Trends Resp. Inv. Classic Shares Dis	BE	167,7200	EUR	09/05/2025
BE0168341460	KBC Equity Fund US Small Caps Classic Shares Dis	BE	2.098,8400	USD	09/05/2025
BE0168342476	KBC Equity Fund US Small Caps Classic Shares Cap	BE	2.625,1700	USD	09/05/2025
BE0168343482	KBC Inst. Fund World Equity Resp. Inv. Classic Shares Dis	BE	12.958,8100	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0168344498	KBC Inst. Fund World Equity Resp. Inv. Classic Shares Cap	BE	17.614,6800	EUR	09/05/2025
BE0168584952	KBC Inst. Fund European Real Estate Resp. Inv. Classic Shares Cap	BE	14.306,2200	EUR	09/05/2025
BE0168961846	KBC Inst. Fund Euro Corp. Bds Classic Shares Cap	BE	10.849,7800	EUR	09/05/2025
BE0170241062	KBC Equity Fund We Live Resp. Inv. Classic Shares Cap	BE	2.904,4000	EUR	09/05/2025
BE0170242078	KBC Equity Fund We Live Resp. Inv. Classic Shares Dis	BE	1.830,4200	EUR	09/05/2025
BE0170532064	KBC Equity Fund New Shares Dis	BE	1.140,2000	EUR	09/05/2025
BE0170533070	KBC Equity Fund New Shares Cap	BE	1.682,0100	EUR	09/05/2025
BE0170812920	KBC Equity Fund Medical Technologies Classic Shares Dis	BE	5.777,4800	USD	09/05/2025
BE0170813936	KBC Equity Fund Medical Technologies Classic Shares Cap	BE	6.742,0900	USD	09/05/2025
BE0170814942	KBC Equity Fund Strategic Satellites Resp. Inv. Classic Shares Dis	BE	960,1000	EUR	09/05/2025
BE0170815956	KBC Equity Fund Strategic Satellites Resp. Inv. Classic Shares Cap	BE	1.506,6500	EUR	09/05/2025
BE0171535397	KBC Index Fund Euroland Classic Shares Dis	BE	655,3800	EUR	09/05/2025
BE0171536403	KBC Index Fund Euroland Classic Shares Cap	BE	1.323,2700	EUR	09/05/2025
BE0171767776	Fivest Euroland Resp. Inv. Dis	BE	639,6100	EUR	09/05/2025
BE0171768782	Fivest Euroland Resp. Inv. Cap	BE	1.160,0800	EUR	09/05/2025
BE0171889059	KBC Equity Fund We Like Resp. Inv. Classic Shares Dis	BE	131,3100	EUR	09/05/2025
BE0171890065	KBC Equity Fund We Like Resp. Inv. Classic Shares Cap	BE	184,1000	EUR	09/05/2025
BE0172710502	KBC Equity Fund USA & Canada Classic Shares Dis	BE	879,6600	EUR	09/05/2025
BE0172711518	KBC Equity Fund USA & Canada Classic Shares Cap	BE	1.429,6200	EUR	09/05/2025
BE0173476400	KBC Multi Interest CSOB Kratkodoby Classic Shares Cap	BE	148,7610	CZK	09/05/2025
BE0174966755	KBC Inst. Fund Global Resp. Inv. Classic Shares Cap	BE	5.762,5800	EUR	08/05/2025
BE0175209270	IN.flanders Employment Fund IN.flanders Employment Fund Resp. Inv. Dis	BE	123,5600	EUR	09/05/2025
BE0175210286	IN.flanders Employment Fund IN.flanders Employment Fund Resp. Inv. Cap	BE	224,8200	EUR	09/05/2025
BE0175279976	KBC Eco Fund Alternative Energy Resp. Inv. Classic Shares Dis	BE	321,1400	EUR	09/05/2025
BE0175280016	KBC Eco Fund Alternative Energy Resp. Inv. Classic Shares Cap	BE	440,4600	EUR	09/05/2025
BE0175478057	KBC Eco Fund Water Resp. Inv. Classic Shares Dis	BE	1.571,1500	EUR	09/05/2025
BE0175479063	KBC Eco Fund Water Resp. Inv. Classic Shares Cap	BE	2.314,5400	EUR	09/05/2025
BE0175717504	KBC Eco Fund Impact Resp. Inv. Classic Shares Dis	BE	496,7100	EUR	09/05/2025
BE0175718510	KBC Eco Fund Impact Resp. Inv. Classic Shares Cap	BE	720,6300	EUR	09/05/2025
BE0175761940	KBC Inst. Fund Euro Equities Resp. Inv. Classic Shares Cap	BE	4.878,0800	EUR	09/05/2025
BE0175978205	KBC Equity Fund Eurozone Classic Shares Dis	BE	474,9800	EUR	09/05/2025
BE0175979211	KBC Equity Fund Eurozone Classic Shares Cap	BE	811,1500	EUR	09/05/2025
BE0177543338	KBC Inst. Fund Euro Bds Defensive Resp. Inv. Classic Shares Cap	BE	8.527,0200	EUR	09/05/2025
BE0177657500	KBC Eco Fund World Resp. Inv. Classic Shares Dis	BE	1.123,3800	EUR	09/05/2025
BE0940482673	KBC Multi Interest CSOB CZK Medium Classic Shares Cap	BE	147,4150	CZK	09/05/2025
BE0940483689	KBC Select Immo We House Resp. Inv. Classic Shares Dis	BE	471,2200	EUR	09/05/2025
BE0940715098	Plato Inst. Index Fund North American Equity Discr. Shares Cap	BE	21.166,6300	USD	09/05/2025
BE0940717110	Plato Inst. Index Fund Pacific Equity Discr. Shares Cap	BE	1.653.136,0000	JPY	09/05/2025
BE0941634553	Horizon Europees Obligatiedepot Dis	BE	479,4100	EUR	08/05/2025
BE0942006397	Pricos Defensive Responsible Investing Cap	BE	99,8600	EUR	09/05/2025
BE0943544255	KBC Master Fund Bds Classic Shares Dis	BE	574,2000	EUR	08/05/2025
BE0944665794	Horizon Access India Fund Classic Shares Dis	BE	1.954,2300	USD	09/05/2025
BE0944666800	Horizon Access India Fund Classic Shares Cap	BE	2.435,3700	USD	09/05/2025
BE0945052786	KBC Inst. Fund Euro Equity Small & Medium Caps Discr. Shares Cap	BE	12.083,4900	EUR	09/05/2025
BE0945431691	Horizon High Interest Obligatiedepot Dis	BE	338,8000	EUR	08/05/2025
BE0945776269	KBC Inst. Fund Global Resp. Inv. Classic Shares Dis	BE	3.835,6700	EUR	08/05/2025
BE0945892454	KBC Inst. Fund Global Defensive Cap	BE	1.837,4400	EUR	08/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0945921741	Horizon Priv. Port. Pro 90 February Cap	BE	374,2400	EUR	09/05/2025
BE0945990464	KBC Inst. Fund Euro Corp. Bds Classic Shares Dis	BE	6.382,5200	EUR	09/05/2025
BE0946104636	Horizon Priv. Port. Pro 90 May Cap	BE	373,1900	EUR	08/05/2025
BE0946105641	Horizon KBC Def. Cons. Resp. Inv. Classic Shares Cap	BE	336,9200	EUR	09/05/2025
BE0946343119	Horizon Priv. Port. Pro 90 August Cap	BE	331,3000	EUR	09/05/2025
BE0946433043	Horizon Priv. Port. Pro 90 November Cap	BE	366,9300	EUR	09/05/2025
BE0946766467	Horizon Strategisch Obligatiedepot Resp. Inv. Classic Shares Dis	BE	473,5700	EUR	08/05/2025
BE0946843266	KBC Eco Fund Climate Change Resp. Inv. Classic Shares Dis	BE	567,3300	EUR	09/05/2025
BE0946844272	KBC Eco Fund Climate Change Resp. Inv. Classic Shares Cap	BE	717,5300	EUR	09/05/2025
BE0947127198	KBC Inst. Fund European Real Estate Resp. Inv. Classic Shares Dis	BE	8.604,3100	EUR	09/05/2025
BE0947250453	KBC Eco Fund CSOB Water Resp. Inv. Cap	BE	2.199,4500	CZK	09/05/2025
BE0947881943	KBC Inst. Fund Euro Bds Inst. Shares Cap	BE	6.359,4300	EUR	09/05/2025
BE0947887031	KBC Inst. Fund Euro Equity Inst. Shares Cap	BE	15.726,0300	EUR	09/05/2025
BE0947888047	KBC Inst. Fund Euro Equity Small & Medium Caps Inst. Shares Cap	BE	12.223,7900	EUR	09/05/2025
BE0947889052	KBC Inst. Fund Euro Satellite Equity Inst. Shares Cap	BE	12.394,2900	EUR	09/05/2025
BE0947890068	Plato Inst. Index Fund Euro Equity Inst. Shares Cap	BE	8.796,7900	EUR	09/05/2025
BE0947891074	Plato Inst. Index Fund European Equity Inst. Shares Cap	BE	9.897,8300	EUR	09/05/2025
BE0947892080	Plato Inst. Index Fund North American Equity Inst. Shares Cap	BE	21.519,9800	USD	09/05/2025
BE0947893096	Plato Inst. Index Fund Pacific Equity Inst. Shares Cap (Dormant)	BE	1.148.253,0000	JPY	29/06/2021
BE0948239646	KBC Participation Cash Plus Resp. Inv. Classic Shares Dis	BE	924,7580	EUR	09/05/2025
BE0948240651	KBC Participation Cash Plus Resp. Inv. Classic Shares Cap	BE	1.077,6660	EUR	09/05/2025
BE0948393245	KBC Participation Europe Fin. Bond Opp. Classic Shares Dis	BE	641,9700	EUR	09/05/2025
BE0948394250	KBC Participation Europe Fin. Bond Opp. Classic Shares Cap	BE	1.246,2800	EUR	09/05/2025
BE0948466975	Horizon Access Fund China Classic Shares Dis	BE	820,2900	USD	09/05/2025
BE0948467015	Horizon Access Fund China Classic Shares Cap	BE	1.035,8300	USD	09/05/2025
BE0948725651	Optimum Fund ?SOB Kratkodowych dluhopisu Classic Shares Cap	BE	119,3800	CZK	09/05/2025
BE0948800439	Plato Inst. Index Fund Emerging Markets Equities Discr. Shares Cap	BE	1.102,3400	EUR	09/05/2025
BE0948801445	Plato Inst. Index Fund Emerging Markets Equities Inst. Shares Cap	BE	1.187,7500	EUR	09/05/2025
BE6210255244	KBC Master Fund Minimum Variance Global Classic Shares Cap	BE	2.390,6400	EUR	09/05/2025
BE6210257265	KBC Master Fund Minimum Variance Global Classic Shares Dis	BE	1.743,6800	EUR	09/05/2025
BE6210258271	KBC Master Fund Minimum Variance Global Inst. Shares Cap	BE	2.833,1700	EUR	09/05/2025
BE6213172313	KBC Participation Flexible Portfolio Cap	BE	1.512,4300	EUR	08/05/2025
BE6213173329	KBC Participation Flexible Portfolio Dis	BE	1.252,6500	EUR	08/05/2025
BE6213773508	KBC Equity Fund We Digitize Resp. Inv. Classic Shares Cap	BE	941,7800	USD	09/05/2025
BE6213774514	KBC Equity Fund We Digitize Resp. Inv. Classic Shares Dis	BE	797,3000	USD	09/05/2025
BE6213775529	KBC Equity Fund World Classic Shares Cap	BE	726,4000	EUR	09/05/2025
BE6213776535	KBC Equity Fund World Classic Shares Dis	BE	471,3700	EUR	09/05/2025
BE6213915950	KBC Inst. Fund European Real Estate Resp. Inv. Inst. Shares Cap	BE	1.770,8400	EUR	09/05/2025
BE6215122415	KBC Equity Fund North American Continent Classic Shares Cap	BE	705,2800	EUR	09/05/2025
BE6215123421	KBC Equity Fund North American Continent Classic Shares Dis	BE	579,3300	EUR	09/05/2025
BE6221180852	KBC Inst. Fund World Equity Resp. Inv. Inst. Shares Cap	BE	17.833,3400	EUR	09/05/2025
BE6222648014	KBC Participation Corp. Bds Resp. Inv. Discr. Shares Cap	BE	1.326,4800	EUR	09/05/2025
BE6222649020	KBC Participation Corp. Bds Resp. Inv. Inst. B Shares Cap	BE	1.326,9800	EUR	09/05/2025
BE6222650036	KBC Participation Corp. Bds Resp. Inv. Discr. Shares Dis	BE	1.084,5400	EUR	09/05/2025
BE6222652057	KBC Multi Interest Cash 3 Month Duration Resp. Inv. Classic Shares Cap	BE	1.020,6420	EUR	09/05/2025
BE6222654079	KBC Multi Interest Cash 5 Month Duration Classic Shares Cap	BE	1.015,0900	EUR	09/05/2025
BE6225960150	KBC Inst. Fund Euro Bds Short Resp. Inv. Inst. Shares Cap	BE	5.255,1800	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6225961166	KBC Inst. Fund Euro Corp. Bds Inst. Shares Dis (Dormant)	BE	6.527,8800	EUR	01/10/2024
BE6225962172	KBC Inst. Fund Euro Corp. Bds Inst. Shares Cap	BE	10.959,5100	EUR	09/05/2025
BE6225963188	KBC Inst. Fund Global Resp. Inv. Inst. Shares Cap	BE	5.786,6000	EUR	08/05/2025
BE6225965209	KBC Inst. Fund Global Defensive 1 Resp. Inv. Inst. Shares Cap	BE	2.149,9200	EUR	08/05/2025
BE6225967221	KBC Inst. Fund Euro Bds Resp. Inv. Inst. Shares Dis	BE	1.007,0400	EUR	09/05/2025
BE6225968237	KBC Inst. Fund Euro Bds Resp. Inv. Inst. Shares Cap	BE	906,7300	EUR	09/05/2025
BE6225969243	KBC Inst. Fund Euro Equities Resp. Inv. Inst. Shares Cap	BE	4.936,2700	EUR	09/05/2025
BE6227978937	Horizon Private Banking Active Stock Sel. Cap	BE	2.293,5700	EUR	09/05/2025
BE6227979943	Horizon Private Banking Active Stock Sel. Dis	BE	1.858,8600	EUR	09/05/2025
BE6228533665	Horizon Access Fund China Inst. B Shares Cap (Dormant)	BE	1.045,6700	USD	13/01/2025
BE6228535686	KBC Equity Fund North America Inst. B Shares Cap	BE	5.393,7900	USD	09/05/2025
BE6228539720	KBC Equity Fund We Like Resp. Inv. Inst. B Shares Cap (Dormant)	BE	1.281,6900	EUR	10/01/2025
BE6228541742	KBC Equity Fund USA & Canada Inst. B Shares Cap	BE	1.544,9600	EUR	09/05/2025
BE6228543763	KBC Equity Fund Eurozone Inst. B Shares Cap	BE	880,3400	EUR	09/05/2025
BE6228544779	KBC Equity Fund We Shape Resp. Inv. Inst. B Shares Cap	BE	1.005,9700	EUR	09/05/2025
BE6228545784	KBC Equity Fund We Live Resp. Inv. Inst. B Shares Cap	BE	3.162,5300	EUR	09/05/2025
BE6228551840	KBC Equity Fund Medical Technologies Inst. B Shares Cap (Dormant)	BE	7.636,7100	USD	20/02/2025
BE6228552855	KBC Equity Fund New Asia Inst. B Shares Cap	BE	1.091,9600	EUR	09/05/2025
BE6228564975	KBC Equity Fund Asia Pacific Inst. B Shares Cap	BE	116.476,0000	JPY	09/05/2025
BE6228663025	KBC Equity Fund Emerging Markets Inst. B Shares Cap	BE	2.296,1600	EUR	09/05/2025
BE6228903488	KBC Equity Fund We Care Resp. Inv. Inst. B Shares Cap	BE	2.715,0500	EUR	09/05/2025
BE6228907521	KBC Equity Fund We Digitize Resp. Inv. Inst. B Shares Cap	BE	1.024,4400	USD	09/05/2025
BE6228910558	KBC Equity Fund US Small Caps Inst. B Shares Cap	BE	2.761,2700	USD	09/05/2025
BE6228912570	KBC Eco Fund Water Resp. Inv. Inst. B Shares Cap	BE	2.532,7400	EUR	09/05/2025
BE6228918635	KBC Inst. Fund Euro Bds Resp. Inv. Inst. B Shares Cap	BE	911,4900	EUR	09/05/2025
BE6228919641	KBC Master Fund Minimum Variance Global Inst. B Shares Cap (Dormant)	BE	2.161,9500	EUR	17/05/2022
BE6228923684	KBC Eco Fund Climate Change Resp. Inv. Inst. B Shares Cap	BE	780,3700	EUR	09/05/2025
BE6228924690	KBC Eco Fund Alternative Energy Resp. Inv. Inst. B Shares Cap	BE	479,4900	EUR	09/05/2025
BE6228925705	KBC Equity Fund Emerging Europe Inst. B Shares Cap (In Liquidation)	BE	1.917,2700	EUR	23/11/2021
BE6228927727	KBC Equity Fund Trends Resp. Inv. Inst. B Shares Cap	BE	240,3700	EUR	09/05/2025
BE6228928733	KBC Equity Fund North American Continent Inst. B Shares Cap	BE	762,3500	EUR	09/05/2025
BE6228930754	KBC Participation Europe Fin. Bond Opp. Inst. B Shares Cap	BE	1.310,8100	EUR	09/05/2025
BE6228991392	KBC Multi Interest Cash 3 Month Duration Resp. Inv. Inst. B Shares Cap	BE	1.017,1210	EUR	09/05/2025
BE6228992408	KBC Multi Interest Cash 5 Month Duration Inst. B Shares Cap	BE	1.019,4920	EUR	09/05/2025
BE6229415755	KBC Inst. Fund Euro Corp. Bds ex Financials Classic Shares Cap	BE	1.294,2200	EUR	09/05/2025
BE6229416761	KBC Inst. Fund Euro Corp. Bds ex Financials Classic Shares Dis	BE	1.023,9700	EUR	09/05/2025
BE6229417777	KBC Inst. Fund Euro Corp. Bds ex Financials Inst. Shares Cap (Dormant)	BE	1.202,2300	EUR	18/01/2023
BE6229419799	KBC Inst. Fund Euro Corp. Bds ex Financials Inst. B Shares Cap	BE	1.298,9100	EUR	09/05/2025
BE6239644220	KBC Equity Fund CSOB Akciovy fond dividendovych firem Cap	BE	2.443,1000	CZK	09/05/2025
BE6239645235	KBC Equity Fund CSOB Akciovy fond dividendovych firem Dis	BE	1.847,2400	CZK	09/05/2025
BE6241648862	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Priv. Bank. Cap	BE	1.478,0000	CZK	08/05/2025
BE6242540084	Optimum Fund ?SOB Velmi opatr? Classic Shares CSOB Priv. Bank. Cap	BE	1.230,9700	CZK	08/05/2025
BE6242915922	Plato Inst. Index Fund North American Equity Discr. Shares EUR Cap	BE	18.772,8500	EUR	09/05/2025
BE6242917944	Plato Inst. Index Fund North American Equity Inst. Shares EUR Cap	BE	19.062,8500	EUR	09/05/2025
BE6242921011	Plato Inst. Index Fund Pacific Equity Discr. Shares EUR Cap	BE	10.132,5900	EUR	09/05/2025
BE6242923033	Plato Inst. Index Fund Pacific Equity Inst. Shares EUR Cap	BE	10.250,6000	EUR	09/05/2025
BE6243135215	KBC Participation Private Banking Active Bond Sel. Classic Shares Cap	BE	1.230,0300	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6243137237	KBC Participation Private Banking Active Bond Sel. Classic Shares Dis	BE	969,3100	EUR	09/05/2025
BE6246548398	KBC Participation Commodities Classic Shares Cap	BE	908,3600	EUR	09/05/2025
BE6246621153	KBC Participation Commodities Inst. B Shares Cap	BE	947,9700	EUR	09/05/2025
BE6248515668	KBC Participation Local Emerging Market Bds Classic Shares Cap	BE	1.068,4200	EUR	09/05/2025
BE6248518696	KBC Participation Local Emerging Market Bds Classic Shares Dis	BE	578,9800	EUR	09/05/2025
BE6248519702	KBC Participation Local Emerging Market Bds Inst. Shares Cap	BE	1.170,6500	EUR	09/05/2025
BE6248520718	KBC Participation Local Emerging Market Bds Inst. Shares Dis (Dormant)	BE	657,2400	EUR	11/09/2023
BE6248521724	KBC Participation Local Emerging Market Bds Inst. B Shares Cap	BE	1.131,3900	EUR	09/05/2025
BE6252265333	KBC Equity Fund North America Classic Shares CSOB CZK Cap	BE	3.196,1300	CZK	09/05/2025
BE6252470446	Optimum Fund ?SOB Odv??n? Classic Shares CSOB Priv. Bank. Cap	BE	1.574,2300	CZK	09/05/2025
BE6257807469	KBC Equity Fund EMU Small & Medium Caps Classic Shares Cap	BE	2.546,3300	EUR	09/05/2025
BE6257808475	KBC Equity Fund EMU Small & Medium Caps Classic Shares Dis	BE	2.063,6200	EUR	09/05/2025
BE6257809481	KBC Equity Fund EMU Small & Medium Caps Inst. B Shares Cap	BE	2.791,2000	EUR	09/05/2025
BE6257810497	KBC Eco Fund World Resp. Inv. Inst. Shares Cap	BE	1.695,0900	EUR	09/05/2025
BE6258069176	KBC Equity Fund Strategic Satellites Resp. Inv. Inst. B Shares Cap (Dormant)	BE	845,3000	EUR	12/06/2020
BE6258074226	KBC Participation Cash Plus Resp. Inv. Inst. B Shares Cap	BE	1.077,9040	EUR	09/05/2025
BE6258422797	KBC Equity Fund Europe Inst. B Shares Cap	BE	2.646,5700	EUR	09/05/2025
BE6258734035	Horizon KBC Defensive Comf. Port. Shares Cap (Dormant)	BE	1.259,2400	EUR	31/03/2025
BE6258735040	Horizon KBC Defensive Comf. Port. Shares Dis (Dormant)	BE	982,5100	EUR	31/03/2025
BE6258738077	Horizon KBC Dynamic Comf. Port. Shares Cap (Dormant)	BE	1.564,9700	EUR	31/03/2025
BE6258739083	Horizon KBC Dynamic Comf. Port. Shares Dis (Dormant)	BE	1.187,9500	EUR	31/03/2025
BE6260699283	KBC Equity Fund Emerging Markets Resp. Inv. Classic Shares Cap	BE	480,5100	EUR	09/05/2025
BE6260700297	KBC Equity Fund Emerging Markets Resp. Inv. Classic Shares Dis	BE	344,3800	EUR	09/05/2025
BE6260701303	KBC Equity Fund Emerging Markets Resp. Inv. Corp. Shares Cap	BE	1.610,3400	EUR	09/05/2025
BE6260702319	KBC Equity Fund Emerging Markets Resp. Inv. Inst. Shares Cap	BE	1.644,1500	EUR	09/05/2025
BE6261308553	Horizon Flexible Plan Cap	BE	60,2700	EUR	08/05/2025
BE6264650027	KBC Equity Fund Europe Classic Shares CSOB CZK Cap	BE	1.506,7900	CZK	09/05/2025
BE6266330339	Horizon Comf. Pro August 90 Cap	BE	1.172,9500	EUR	09/05/2025
BE6266852704	KBC Equity Fund Family Enterprises Classic Shares Cap	BE	1.673,0100	EUR	09/05/2025
BE6266853710	KBC Equity Fund Family Enterprises Classic Shares Dis	BE	1.410,4200	EUR	09/05/2025
BE6267431672	KBC Index Fund Euroland Inst. B Shares Cap (Dormant)	BE	851,4500	EUR	02/05/2023
BE6270085051	Optimum Fund ?SOB Velmi odv??n? Classic Shares CSOB Priv. Bank. Cap	BE	1.693,3400	CZK	09/05/2025
BE6271861351	IN.focus Private Banking Active Income Sel. Dis	BE	895,6000	EUR	09/05/2025
BE6272658566	KBC Multi Interest CSOB CZK Medium Inst. B Shares Cap	BE	1.163,9240	CZK	09/05/2025
BE6274078219	KBC Inst. Fund Euro Bds Defensive Resp. Inv. Inst. B Shares Cap	BE	526,5200	EUR	09/05/2025
BE6274083268	KBC Inst. Fund Euro Bds Inst. B Shares Cap	BE	1.041,5700	EUR	09/05/2025
BE6274086295	KBC Inst. Fund Euro Corp. Bds Inst. B Shares Cap	BE	1.098,9000	EUR	09/05/2025
BE6275295747	KBC Master Fund Business Comf. Defensive Dis (Liquidated)	BE	924,6200	EUR	24/03/2025
BE6275358404	KBC Participation Corp. Bds Resp. Inv. Inst. Shares Cap	BE	1.074,5500	EUR	09/05/2025
BE6275363453	Horizon USD Low Cap	BE	132,7100	USD	08/05/2025
BE6276291034	Horizon Global Flex. Alloc. Wealth January Cap	BE	1.097,9400	EUR	09/05/2025
BE6277099352	KBC Inst. Fund Global Defensive Dis	BE	987,5700	EUR	08/05/2025
BE6277711659	Horizon Comf. Pro February 90 Cap	BE	1.066,5900	EUR	09/05/2025
BE6278667512	Horizon Flexible Port. July Cap	BE	1.070,6800	EUR	08/05/2025
BE6278669534	Horizon Flexible Port. July Dis	BE	903,5300	EUR	08/05/2025
BE6279061574	Horizon 2040 Cap	BE	121,9300	EUR	08/05/2025
BE6279062580	Horizon 2035 Cap	BE	118,5700	EUR	08/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6279064602	Horizon 2030 Cap	BE	115,5500	EUR	08/05/2025
BE6280424621	KBC Multi Interest CSOB Kratkodoby Inst. B Shares Cap	BE	1.173,4670	CZK	09/05/2025
BE6280425636	Optimum Fund ?SOB Kratkodobych dluhopisu Inst. B Shares Cap	BE	1.167,4300	CZK	09/05/2025
BE6280653971	Horizon Global Flex. Alloc. Wealth July Cap	BE	1.190,5400	EUR	09/05/2025
BE6282172640	Horizon Comf. Pro November 90 Cap	BE	1.196,1600	EUR	09/05/2025
BE6282470713	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Priv. Bank. Dis	BE	1.086,5900	CZK	08/05/2025
BE6282715257	Horizon Global Flex. Alloc. Cap	BE	1.232,0500	EUR	09/05/2025
BE6283257820	KBC Equity Fund We Like Resp. Inv. Classic Shares CSOB CZK Cap	BE	1.951,2700	CZK	09/05/2025
BE6284729025	IN.focus Income Portfolio Dis	BE	837,4400	EUR	09/05/2025
BE6285342331	Horizon Comf. Pro May 90 Cap	BE	1.202,9800	EUR	09/05/2025
BE6285869754	Optimum Fund ?SOB Odv??n? Classic Shares CSOB Premium Cap	BE	1.433,9500	CZK	09/05/2025
BE6285921308	Optimum Fund ?SOB Velmi odv??n? Classic Shares CSOB Premium Cap	BE	1.679,8600	CZK	09/05/2025
BE6285922314	Optimum Fund ?SOB Velmi opatrn? Classic Shares CSOB Premium Cap	BE	1.170,6600	CZK	08/05/2025
BE6285923320	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Premium Cap	BE	1.322,2600	CZK	08/05/2025
BE6286992340	KBC Equity Fund Trends Resp. Inv. Classic Shares CSOB CZK Cap	BE	1.896,7500	CZK	09/05/2025
BE6286993355	KBC Multi Interest Cash 4 Month Duration Resp. Inv. Classic Shares Cap (Dormant)	BE	1.020,0000	EUR	18/03/2025
BE6286994361	KBC Multi Interest Cash 4 Month Duration Resp. Inv. Inst. B Shares Cap	BE	1.022,5040	EUR	09/05/2025
BE6290490406	Horizon KBC Def. Bal. Resp. Inv. Classic Shares Cap	BE	1.003,7800	EUR	08/05/2025
BE6290491412	Horizon KBC Def. Bal. Resp. Inv. Classic Shares Dis	BE	906,2300	EUR	08/05/2025
BE6290496460	Horizon KBC Dyn. Bal. Resp. Inv. Classic Shares Cap	BE	1.113,5600	EUR	08/05/2025
BE6290497476	Horizon KBC Dyn. Bal. Resp. Inv. Classic Shares Dis	BE	992,4100	EUR	08/05/2025
BE6290498482	Horizon KBC Defensive Balanced Classic Shares Cap	BE	1.015,0900	EUR	08/05/2025
BE6290499498	Horizon KBC Defensive Balanced Classic Shares Dis	BE	917,8500	EUR	08/05/2025
BE6290509593	Horizon KBC Dynamic Balanced Classic Shares Cap	BE	1.123,5300	EUR	08/05/2025
BE6290510609	Horizon KBC Dynamic Balanced Classic Shares Dis	BE	1.001,1200	EUR	08/05/2025
BE6291514949	KBC Participation Short Term Bond Sel. Corp. Shares Dis	BE	929,0600	EUR	09/05/2025
BE6291515953	KBC Participation Short Term Bond Sel. Inst. Shares Dis (Dormant)	BE	924,8300	EUR	01/04/2025
BE6292610266	Horizon KBC Highly Dynamic Comf. Port. Shares Cap (Dormant)	BE	1.418,8900	EUR	31/03/2025
BE6292611272	Horizon KBC Highly Dynamic Comf. Port. Shares Dis (Dormant)	BE	1.267,4000	EUR	31/03/2025
BE6292868906	Horizon KBC Dynamic Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.217,5100	EUR	31/03/2025
BE6292869912	Horizon KBC Dynamic Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.104,7500	EUR	31/03/2025
BE6292936612	Horizon KBC Defensive Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.036,1600	EUR	31/03/2025
BE6292937628	Horizon KBC Defensive Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	948,4200	EUR	31/03/2025
BE6294031891	KBC Equity Fund Emerging Markets Classic Shares CSOB CZK Cap	BE	950,4500	CZK	09/05/2025
BE6294793755	Plato Inst. Index Fund Emerging Markets Equities Inst. B Shares Cap	BE	1.184,8500	EUR	09/05/2025
BE6294795776	Plato Inst. Index Fund Euro Equity Inst. B Shares Cap (Dormant)	BE	8.026,3900	EUR	10/06/2024
BE6294796782	Plato Inst. Index Fund European Equity Inst. B Shares Cap	BE	9.830,2200	EUR	09/05/2025
BE6294799810	Plato Inst. Index Fund North American Equity Inst. B Shares EUR Cap	BE	18.539,5600	EUR	09/05/2025
BE6294803851	Plato Inst. Index Fund Pacific Equity Inst. B Shares EUR Cap	BE	10.143,1500	EUR	09/05/2025
BE6294805872	Horizon KBC Defensive Classic Shares CSOB Priv. Bank. Dis	BE	954,3300	EUR	08/05/2025
BE6294806888	Horizon KBC Defensive Classic Shares CSOB Priv. Bank. Cap	BE	1.066,7400	EUR	08/05/2025
BE6294808900	Horizon KBC Dynamic Classic Shares CSOB Priv. Bank. Dis	BE	1.102,4300	EUR	08/05/2025
BE6294809916	Horizon KBC Dynamic Classic Shares CSOB Priv. Bank. Cap	BE	1.240,3500	EUR	08/05/2025
BE6294964521	KBC Multi Interest Cash USD Inst. B Shares Cap	BE	6.496,3940	USD	09/05/2025
BE6294967557	KBC Equity Fund Emerging Markets Resp. Inv. Inst. B Shares Cap	BE	1.632,9100	EUR	09/05/2025
BE6294992803	KBC Participation Private Banking Active Bond Sel. Inst. B Shares Cap	BE	1.273,1800	EUR	09/05/2025
BE6294993819	KBC Select Immo We House Resp. Inv. Inst. B Shares Cap	BE	1.924,9500	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6295237349	KBC Inst. Fund World Equity Resp. Inv. Inst. B Shares Cap	BE	17.910,0300	EUR	09/05/2025
BE6295240376	KBC Inst. Fund Euro Equities Resp. Inv. Inst. B Shares Cap	BE	4.957,1100	EUR	09/05/2025
BE6295242398	KBC Inst. Fund Euro Satellite Equity Inst. B Shares Cap	BE	12.402,5700	EUR	09/05/2025
BE6295243404	KBC Inst. Fund Euro Equity Inst. B Shares Cap	BE	15.715,2400	EUR	09/05/2025
BE6295244410	KBC Inst. Fund Euro Bds Short Resp. Inv. Inst. B Shares Cap	BE	5.225,1000	EUR	09/05/2025
BE6295329220	KBC Equity Fund Minimum Variance Resp. Inv. Classic Shares Cap (Dormant)	BE	1.479,9900	EUR	04/04/2024
BE6295394942	KBC Equity Fund Minimum Variance Resp. Inv. Discr. Shares Cap	BE	1.733,3600	EUR	09/05/2025
BE6295397978	KBC Equity Fund Minimum Variance Resp. Inv. Inst. Shares Cap	BE	1.744,6500	EUR	09/05/2025
BE6295941593	Plato Inst. Index Fund North American Equity Classic Shares Dis	BE	326,2300	USD	09/05/2025
BE6295943615	Plato Inst. Index Fund North American Equity Inst. B Shares Cap	BE	490,8700	USD	09/05/2025
BE6295944621	Plato Inst. Index Fund North American Equity Classic Shares Cap	BE	352,2600	USD	09/05/2025
BE6295945636	Plato Inst. Index Fund European Equity Classic Shares Cap	BE	244,7300	EUR	09/05/2025
BE6295947657	Plato Inst. Index Fund European Equity Classic Shares Dis	BE	197,1300	EUR	09/05/2025
BE6295948663	Plato Inst. Index Fund Pacific Equity Classic Shares Cap	BE	38.101,0000	JPY	09/05/2025
BE6295949679	Plato Inst. Index Fund Pacific Equity Classic Shares Dis	BE	30.984,0000	JPY	09/05/2025
BE6295950685	Plato Inst. Index Fund World Classic Shares Cap	BE	646,0100	EUR	09/05/2025
BE6295951691	Plato Inst. Index Fund World Classic Shares Dis	BE	557,0100	EUR	09/05/2025
BE6295952707	Plato Inst. Index Fund World Discr. Shares Cap	BE	1.096,6300	EUR	09/05/2025
BE6295956740	Plato Inst. Index Fund World Inst. Shares Cap	BE	1.106,4000	EUR	09/05/2025
BE6295957755	Plato Inst. Index Fund World Inst. B Shares Cap	BE	1.319,1400	EUR	09/05/2025
BE6296034554	Plato Inst. Index Fund Emerging Markets Equities Classic Shares Cap	BE	651,0800	EUR	09/05/2025
BE6296035569	Plato Inst. Index Fund Emerging Markets Equities Classic Shares Dis	BE	540,5700	EUR	09/05/2025
BE6297957381	KBC Master Fund Business Comf. Defensive Resp. Inv. Classic Shares Dis (Liquidat	BE	948,1300	EUR	24/03/2025
BE6298772771	Perspective World Sel. 100 Absolute Performance USD 3 Cap (Matured)	BE	1.062,9000	USD	31/03/2025
BE6299576080	KBC Equity Fund Eurozone DBI-RDT Classic Shares Dis	BE	579,8600	EUR	09/05/2025
BE6299842805	Perspective World Sel. 100 Absolute Performance USD 4 Cap (Matured)	BE	1.057,2000	USD	30/04/2025
BE6299843811	KBC Equity Fund Eurozone DBI-RDT Inst. Shares Dis	BE	617,1000	EUR	09/05/2025
BE6299844827	KBC Equity Fund Eurozone DBI-RDT Corp. Shares Dis	BE	585,3200	EUR	09/05/2025
BE6299995397	KBC Equity Fund Eurozone DBI-RDT Corp. Wealth shares Dis	BE	587,4400	EUR	09/05/2025
BE6300566286	Perspective World Sel. 100 Absolute Performance USD 5 Cap	BE	1.109,6600	USD	30/04/2025
BE6300846175	KBC Equity Fund Eurozone DBI-RDT Discr. Shares Dis	BE	588,3200	EUR	09/05/2025
BE6300931050	KBC Participation Corp. Bds Resp. Inv. Classic Shares Cap	BE	987,2300	EUR	09/05/2025
BE6300933072	KBC Participation Corp. Bds Resp. Inv. Classic Shares Dis	BE	889,1600	EUR	09/05/2025
BE6300983572	Plato Inst. Index Fund Emerging Markets Equities Discr. Shares Dis	BE	976,6100	EUR	09/05/2025
BE6300991658	Plato Inst. Index Fund European Equity Discr. Shares Dis	BE	3.397,3800	EUR	09/05/2025
BE6300995691	Plato Inst. Index Fund North American Equity Discr. Shares Dis	BE	4.984,5800	USD	09/05/2025
BE6300996707	Plato Inst. Index Fund Pacific Equity Discr. Shares Dis	BE	446.754,0000	JPY	09/05/2025
BE6301365514	Perspective World Sel. 100 Absolute Performance USD 6 Cap	BE	1.104,6000	USD	30/04/2025
BE6302066731	Perspective European Quality 100 Absolute Performance USD 1 Cap	BE	1.098,4600	USD	30/04/2025
BE6302079866	Pricos SRI Cap	BE	123,0000	EUR	09/05/2025
BE6302981186	Horizon KBC Highly Dynamic Classic Shares CSOB Priv. Bank. Cap	BE	1.400,8100	EUR	08/05/2025
BE6302982192	Horizon KBC Highly Dynamic Classic Shares CSOB Priv. Bank. Dis	BE	1.241,2600	EUR	08/05/2025
BE6306633817	KBC Equity Fund EMU Small & Medium Caps Corp. Wealth Office shares Cap	BE	1.498,4900	EUR	09/05/2025
BE6306634823	KBC Equity Fund EMU Small & Medium Caps Corp. Wealth Office shares Dis	BE	1.326,3500	EUR	09/05/2025
BE6306639871	KBC Equity Fund Enhanced Intell. Stock Sel. Corp. Wealth Office shares Cap	BE	1.679,8700	EUR	09/05/2025
BE6306640887	KBC Equity Fund Enhanced Intell. Stock Sel. Corp. Wealth Office shares Dis	BE	1.517,1100	EUR	09/05/2025
BE6306641893	KBC Equity Fund Family Enterprises Corp. Wealth Office shares Cap	BE	1.291,9500	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6306642909	KBC Equity Fund Family Enterprises Corp. Wealth Office shares Dis	BE	1.168,2700	EUR	09/05/2025
BE6307322915	Horizon KBC Defensive Tolerant Classic Shares Cap	BE	1.076,4200	EUR	08/05/2025
BE6307323921	Horizon KBC Defensive Tolerant Classic Shares Dis	BE	990,3200	EUR	08/05/2025
BE6307324937	Horizon KBC Dynamic Tolerant Classic Shares Cap	BE	1.152,1500	EUR	08/05/2025
BE6307325942	Horizon KBC Dynamic Tolerant Classic Shares Dis	BE	1.050,1800	EUR	08/05/2025
BE6307326957	Horizon KBC Highly Dyn. Tolerant Classic Shares Cap	BE	1.197,8100	EUR	08/05/2025
BE6307327963	Horizon KBC Highly Dyn. Tolerant Classic Shares Dis	BE	1.087,0400	EUR	08/05/2025
BE6307330025	Horizon KBC Def. Tol. Resp. Inv. Classic Shares Cap	BE	1.053,5800	EUR	08/05/2025
BE6307331031	Horizon KBC Def. Tol. Resp. Inv. Classic Shares Dis	BE	979,6200	EUR	08/05/2025
BE6307334068	Horizon KBC Dyn. Tol. Resp. Inv. Classic Shares Cap	BE	1.130,7300	EUR	08/05/2025
BE6307335073	Horizon KBC Dyn. Tol. Resp. Inv. Classic Shares Dis	BE	1.040,6300	EUR	08/05/2025
BE6307336089	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Classic Shares Cap	BE	1.180,4300	EUR	08/05/2025
BE6307337095	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Classic Shares Dis	BE	1.083,2500	EUR	08/05/2025
BE6307728129	KBC Equity Fund World Resp. Inv. Classic Shares Cap	BE	1.615,9500	EUR	09/05/2025
BE6307729135	KBC Equity Fund World Resp. Inv. Inst. B Shares Cap	BE	1.715,4800	EUR	09/05/2025
BE6307731156	KBC Equity Fund Eurozone Resp. Inv. Classic Shares Cap	BE	1.534,8900	EUR	09/05/2025
BE6307732162	KBC Equity Fund Eurozone Resp. Inv. Inst. B Shares Cap	BE	1.616,9500	EUR	09/05/2025
BE6307763472	KBC Equity Fund USA & Canada Resp. Inv. Classic Shares Cap (Dormant)	BE	1.000,0000	EUR	05/11/2018
BE6307764488	KBC Equity Fund USA & Canada Resp. Inv. Inst. B Shares Cap	BE	1.922,1400	EUR	09/05/2025
BE6307772564	KBC Equity Fund Asia Pacific Resp. Inv. Classic Shares Cap	BE	183.934,0000	JPY	09/05/2025
BE6307773570	KBC Equity Fund Asia Pacific Resp. Inv. Inst. B Shares Cap	BE	1.320,2300	EUR	09/05/2025
BE6307776607	KBC Equity Fund North America Resp. Inv. Classic Shares Cap	BE	1.779,3300	USD	09/05/2025
BE6307777613	KBC Equity Fund North America Resp. Inv. Inst. B Shares Cap	BE	1.988,7800	EUR	09/05/2025
BE6307779635	KBC Equity Fund Rest of Europe Resp. Inv. Classic Shares Cap	BE	1.578,7800	EUR	09/05/2025
BE6307780641	KBC Equity Fund Rest of Europe Resp. Inv. Inst. B Shares Cap	BE	1.655,5800	EUR	09/05/2025
BE6309645867	KBC Multi Interest Cash Standard Duration Resp. Inv. Inst. B Shares Cap	BE	1.037,8270	EUR	09/05/2025
BE6309646873	KBC Multi Interest Cash Standard Duration Resp. Inv. Classic Shares Cap (Dormant)	BE	1.032,8280	EUR	17/02/2025
BE6309647889	Horizon Flexible Port. January Resp. Inv. Cap	BE	1.204,3900	EUR	08/05/2025
BE6309650917	Horizon Flexible Port. January Resp. Inv. Dis	BE	1.093,3400	EUR	08/05/2025
BE6311809196	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Classic Shares Cap	BE	1.337,3200	EUR	09/05/2025
BE6311811218	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Classic Shares Dis	BE	1.196,9400	EUR	09/05/2025
BE6311812224	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Inst. Shares Cap	BE	1.442,1700	EUR	09/05/2025
BE6311815250	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Inst. Shares Dis	BE	1.267,2300	EUR	09/05/2025
BE6311834442	Horizon KBC Defensive Tolerant Comf. Port. Shares Cap (Dormant)	BE	1.099,3900	EUR	31/03/2025
BE6311835456	Horizon KBC Defensive Tolerant Comf. Port. Shares Dis (Dormant)	BE	1.007,9000	EUR	31/03/2025
BE6311836462	Horizon KBC Dynamic Tolerant Comf. Port. Shares Cap (Dormant)	BE	1.179,2500	EUR	31/03/2025
BE6311837478	Horizon KBC Dynamic Tolerant Comf. Port. Shares Dis (Dormant)	BE	1.070,7900	EUR	31/03/2025
BE6311838484	Horizon KBC Def. Bal. Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.056,4900	EUR	31/03/2025
BE6311839490	Horizon KBC Def. Bal. Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	986,0900	EUR	31/03/2025
BE6311840506	Horizon KBC Def. Tol. Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.077,4400	EUR	31/03/2025
BE6311841512	Horizon KBC Def. Tol. Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.003,3500	EUR	31/03/2025
BE6311842528	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.169,2000	EUR	31/03/2025
BE6311843534	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.081,4300	EUR	31/03/2025
BE6311844540	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.159,0800	EUR	31/03/2025
BE6311845554	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.070,8500	EUR	31/03/2025
BE6311859696	Horizon KBC Highly Dyn. Tolerant Comf. Port. Shares Cap (Dormant)	BE	1.231,7300	EUR	31/03/2025
BE6311860702	Horizon KBC Highly Dyn. Tolerant Comf. Port. Shares Dis (Dormant)	BE	1.168,7200	EUR	31/03/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6311861718	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.215,2300	EUR	31/03/2025
BE6311862724	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.117,9300	EUR	31/03/2025
BE6311868788	Horizon KBC Defensive Balanced Comf. Port. Shares Cap (Dormant)	BE	1.069,9000	EUR	31/03/2025
BE6311870800	Horizon KBC Defensive Balanced Comf. Port. Shares Dis (Dormant)	BE	991,2900	EUR	31/03/2025
BE6311871816	Horizon KBC Dynamic Balanced Comf. Port. Shares Cap (Dormant)	BE	1.182,1700	EUR	31/03/2025
BE6311872822	Horizon KBC Dynamic Balanced Comf. Port. Shares Dis (Dormant)	BE	1.085,2400	EUR	31/03/2025
BE6312053695	Optimum Fund ?SOB Airbag Jumper EUR 15 Cap	BE	9,9000	EUR	30/04/2025
BE6312530619	Optimum Fund ?SOB Sv?tov?ch firem s lookbackem 2 Cap (Matured)	BE	10,8600	CZK	29/04/2025
BE6313123729	Perspective North America 100 Timing USD 3 Cap	BE	1.040,8000	USD	30/04/2025
BE6313419770	KBC Equity Fund World DBI-RDT Classic Shares Dis	BE	563,1300	EUR	09/05/2025
BE6313620849	KBC Equity Fund World DBI-RDT Corp. Shares Dis	BE	567,5600	EUR	09/05/2025
BE6313621854	KBC Equity Fund World DBI-RDT Corp. Wealth shares Dis	BE	569,5000	EUR	09/05/2025
BE6313622860	KBC Equity Fund World DBI-RDT Discr. Shares Dis	BE	569,6800	EUR	09/05/2025
BE6313623876	KBC Equity Fund World DBI-RDT Inst. Shares Dis	BE	574,6800	EUR	09/05/2025
BE6313626903	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Inst. B Shares Cap	BE	1.453,6000	EUR	09/05/2025
BE6313867408	Perspective North America 100 Timing USD 4 Cap	BE	1.312,4100	USD	30/04/2025
BE6314390780	Perspective North America 100 Timing USD 5 Cap	BE	1.329,8000	USD	30/04/2025
BE6314415066	Optimum Fund Exclusive Step In World 1 Cap	BE	1.160,7300	EUR	30/04/2025
BE6314469600	KBC Participation Short Term Bond Sel. Classic Shares Dis	BE	936,0800	EUR	09/05/2025
BE6314556505	Horizon Investicna Prilezitost Cap	BE	11,6300	EUR	30/04/2025
BE6314827302	Optimum Fund Exclusive Step In World 2 Cap	BE	1.180,7000	EUR	30/04/2025
BE6315027365	Perspective North America 100 Timing USD 6 Cap	BE	1.352,3800	USD	30/04/2025
BE6315514388	Perspective USA & Canada 100 Timing USD 1 Cap	BE	1.355,8700	USD	30/04/2025
BE6315653806	KBC Eco Fund Impact Resp. Inv. K&H Classic Shares HUF Cap	BE	1.305,7400	HUF	09/05/2025
BE6315792257	Optimum Fund Step In World 1 Cap	BE	1.127,7000	EUR	30/04/2025
BE6315903391	Perspective USA & Canada 100 Timing USD 2 Cap	BE	1.343,4800	USD	30/04/2025
BE6316179249	Optimum Fund Enhanced Intell. Global Allocation Cap	BE	1.168,9400	EUR	09/05/2025
BE6316180254	Optimum Fund Enhanced Intell. Global Allocation Dis	BE	1.105,7400	EUR	09/05/2025
BE6316202470	Optimum Fund Step In World 2 Cap	BE	1.092,0100	EUR	30/04/2025
BE6316203486	KBC Inst. Fund North America Resp. Inv. Inst. Shares EUR Cap	BE	1.879,2100	EUR	09/05/2025
BE6316733938	Perspective Global 90 Long Term 7 Cap (Matured)	BE	1.126,2000	EUR	31/03/2025
BE6316756194	Perspective Buyback 100 Timing USD 1 Cap	BE	1.307,5800	USD	30/04/2025
BE6316995644	Optimum Fund Step In World 4 Cap	BE	1.170,5000	EUR	30/04/2025
BE6317200754	Perspective Buyback 100 Timing USD 2 Cap	BE	1.481,0400	USD	30/04/2025
BE6317210852	Perspective Global 100 Timing NOK 3 Cap (Matured)	BE	1.350,6000	NOK	31/03/2025
BE6317285631	Perspective Global 90 Long Term 8 Cap (Matured)	BE	1.107,0000	EUR	30/04/2025
BE6317569562	Perspective Buyback 100 Timing USD 3 Cap	BE	1.481,7500	USD	30/04/2025
BE6317571584	Perspective Global 100 Timing NOK 4 Cap (Matured)	BE	1.347,3000	NOK	30/04/2025
BE6318058607	Optimum Fund ?SOB Sv?tov? trhy 3 Cap	BE	15,2600	CZK	30/04/2025
BE6318121264	KBC Equity Fund North American Continent Resp. Inv. Classic Shares Cap (Dormant)	BE	1.000,0000	USD	15/04/2020
BE6318122270	KBC Equity Fund North American Continent Resp. Inv. Inst. B Shares EUR Cap	BE	1.850,0900	EUR	09/05/2025
BE6318382932	Perspective Buyback 100 Timing USD 4 Cap	BE	1.729,2800	USD	30/04/2025
BE6318385968	Perspective Global 90 Long Term 9 Cap	BE	1.432,9800	EUR	30/04/2025
BE6319051833	Perspective Buyback 100 Timing USD 5 Cap	BE	1.609,1100	USD	30/04/2025
BE6319267082	Horizon KBC Highly Dyn. Resp. Inv. Comf. Port. Shares Cap (Dormant)	BE	1.389,3500	EUR	31/03/2025
BE6319268098	Horizon KBC Highly Dyn. Resp. Inv. Comf. Port. Shares Dis (Dormant)	BE	1.308,0900	EUR	31/03/2025
BE6320721077	Perspective Global Timing USD 1 Cap	BE	1.482,5000	USD	30/04/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6321399063	Perspective Global Timing USD 2 Cap	BE	1.243,8900	USD	30/04/2025
BE6321625384	Optimum Fund ?SOB Airbag 1 Cap	BE	13,6700	CZK	30/04/2025
BE6321630434	KBC Equity Fund World DBI-RDT Resp. Inv. Classic Shares Dis	BE	638,9300	EUR	09/05/2025
BE6321631440	KBC Equity Fund World DBI-RDT Resp. Inv. Corp. Shares Dis	BE	644,5600	EUR	09/05/2025
BE6321632455	KBC Equity Fund World DBI-RDT Resp. Inv. Corp. Wealth shares Dis	BE	650,0700	EUR	09/05/2025
BE6321635482	KBC Equity Fund World DBI-RDT Resp. Inv. Discr. Shares Dis	BE	511,3100	EUR	09/05/2025
BE6321636498	KBC Equity Fund World DBI-RDT Resp. Inv. Inst. Shares Dis	BE	655,0800	EUR	09/05/2025
BE6321850693	Perspective Global Timing USD 3 Cap	BE	1.247,6800	USD	30/04/2025
BE6321859785	KBC Equity Fund Rest of Europe Inst. B Shares Cap	BE	1.714,3900	EUR	09/05/2025
BE6321861807	KBC Equity Fund World Inst. B Shares Cap	BE	1.690,3500	EUR	09/05/2025
BE6321882043	KBC Equity Fund Rest of Europe Classic Shares Cap	BE	1.636,3700	EUR	09/05/2025
BE6321883058	KBC Equity Fund Rest of Europe Classic Shares Dis	BE	1.155,6600	EUR	09/05/2025
BE6322323575	KBC Equity Fund Fundamental Opp. Classic Shares Cap	BE	1.221,8700	EUR	09/05/2025
BE6322325596	KBC Equity Fund Fundamental Opp. Classic Shares Dis	BE	1.253,1000	EUR	09/05/2025
BE6322326602	KBC Equity Fund Fundamental Opp. Corp. Wealth & Inst. Office shares Cap	BE	1.246,0200	EUR	09/05/2025
BE6322328624	KBC Equity Fund Fundamental Opp. Corp. Wealth & Inst. Office shares Dis	BE	1.215,1200	EUR	09/05/2025
BE6322497379	Perspective Global Timing USD 4 Cap	BE	1.200,6200	USD	30/04/2025
BE6322583269	Optimum Fund ?SOB Airbag Amerika 1 Cap	BE	12,1300	CZK	30/04/2025
BE6323026813	Perspective Euro Stocks Timing 1 Cap	BE	1.503,6100	EUR	30/04/2025
BE6323119774	Perspective Global Timing USD 5 Cap	BE	1.213,0300	USD	30/04/2025
BE6323306702	Optimum Fund ?SOB Lookback 1 Cap	BE	14,3200	CZK	30/04/2025
BE6323515856	Perspective Global Timing USD 6 Cap	BE	1.215,9400	USD	30/04/2025
BE6323644201	KBC Equity Fund We Care Resp. Inv. K&H Classic Shares HUF Cap	BE	1.499,5600	HUF	09/05/2025
BE6323645216	KBC Equity Fund We Digitize Resp. Inv. K&H Classic Shares HUF Cap	BE	2.079,3000	HUF	09/05/2025
BE6324083714	Horizon KBC Defensive Balanced Inst. F shares BG EUR Cap	BE	1.024,2900	EUR	08/05/2025
BE6324084720	Horizon KBC Defensive Balanced Inst. F shares BG BGN Cap	BE	1.020,8100	BGN	08/05/2025
BE6324086741	Horizon KBC Defensive Tolerant Inst. F shares BG BGN Cap	BE	1.006,4500	BGN	08/05/2025
BE6324087756	Horizon KBC Defensive Tolerant Inst. F shares BG EUR Cap	BE	1.009,9900	EUR	08/05/2025
BE6324088762	Horizon KBC Dynamic Balanced Inst. F shares BG BGN Cap	BE	1.074,8500	BGN	08/05/2025
BE6324090784	Horizon KBC Dynamic Balanced Inst. F shares BG EUR Cap	BE	1.059,2600	EUR	08/05/2025
BE6324091790	Horizon KBC Dynamic Tolerant Inst. F shares BG BGN Cap	BE	1.055,3400	BGN	08/05/2025
BE6324092806	Horizon KBC Dynamic Tolerant Inst. F shares BG EUR Cap	BE	1.059,0500	EUR	08/05/2025
BE6324093812	Horizon KBC Highly Dyn. Tolerant Inst. F shares BG BGN Cap	BE	1.084,6900	BGN	08/05/2025
BE6324094828	Horizon KBC Highly Dyn. Tolerant Inst. F shares BG EUR Cap	BE	1.083,1100	EUR	08/05/2025
BE6324234283	Perspective Global Timing USD 7 Cap	BE	1.221,5000	USD	30/04/2025
BE6324294881	Optimum Fund ?SOB Glob?In?ch firem 5 Cap	BE	12,6300	CZK	30/04/2025
BE6324661675	Perspective Global Timing USD 8 Cap	BE	1.212,7100	USD	30/04/2025
BE6325116372	KBC Inst. Fund Asia Pacific Resp. Inv. Classic Shares Cap (Dormant)	BE	1.000,0000	EUR	16/12/2020
BE6325117388	KBC Inst. Fund Asia Pacific Resp. Inv. Classic Shares Dis	BE	1.152,9700	EUR	09/05/2025
BE6325118394	KBC Inst. Fund Asia Pacific Resp. Inv. Inst. Shares Cap	BE	1.249,8700	EUR	09/05/2025
BE6325120416	KBC Inst. Fund Rest Of Europe Resp. Inv. Classic Shares Cap (Dormant)	BE	1.000,0000	EUR	16/12/2020
BE6325121422	KBC Inst. Fund Rest Of Europe Resp. Inv. Classic Shares Dis	BE	1.039,7700	EUR	09/05/2025
BE6325122438	KBC Inst. Fund Rest Of Europe Resp. Inv. Inst. Shares Cap	BE	1.420,9000	EUR	09/05/2025
BE6325131520	Perspective Global Timing USD 9 Cap	BE	1.170,4600	USD	30/04/2025
BE6325626628	Perspective Global 90 Smart Start USD 1 Cap	BE	1.125,2500	USD	30/04/2025
BE6325884292	KBC Inst. Fund Euro Bds Classic Shares Dis	BE	828,3900	EUR	09/05/2025
BE6325886313	KBC Inst. Fund Euro Bds Inst. Shares Dis	BE	1.039,3500	EUR	09/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6326215694	Perspective Global 90 Smart Start USD 2 Cap	BE	1.081,7100	USD	30/04/2025
BE6326280375	KBC Equity Fund Fundamental Opp. DBI-RDT Classic Shares Dis	BE	1.157,7600	EUR	09/05/2025
BE6326281381	KBC Equity Fund Fundamental Opp. DBI-RDT Corp. Shares Dis	BE	1.175,5600	EUR	09/05/2025
BE6326282397	KBC Equity Fund Fundamental Opp. Inst. F Shares LU Cap	BE	1.227,4300	EUR	09/05/2025
BE6326804760	Perspective Global 90 Smart Start USD 3 Cap	BE	1.070,9300	USD	30/04/2025
BE6327053342	Optimum Fund ?SOB Velmi odv??n? Classic Shares Cap	BE	1.187,3500	CZK	09/05/2025
BE6327054357	Optimum Fund ?SOB Odv??n? Classic Shares Cap	BE	1.160,8000	CZK	09/05/2025
BE6327055362	Optimum Fund ?SOB Velmi opatr? Classic Shares Cap	BE	1.104,6300	CZK	08/05/2025
BE6327056378	Optimum Fund ?SOB Opatr? Classic Shares Cap	BE	1.135,3500	CZK	08/05/2025
BE6327153373	KBC Eco Fund Impact Resp. Inv. Inst. F Shares LU Cap	BE	867,6300	EUR	09/05/2025
BE6327442354	Perspective Global Timing USD 10 Cap	BE	1.051,1700	USD	30/04/2025
BE6327837421	Perspective Global 95 USD 1 Cap	BE	1.069,2900	USD	30/04/2025
BE6328051626	Horizon Platinum Portfolio Classic Shares Cap (Dormant)	BE	1.000,0000	BGN	18/11/2021
BE6328052632	Horizon Platinum Portfolio Inst. F shares BG Cap	BE	1.002,5000	BGN	08/05/2025
BE6328278955	Perspective Global 95 USD 2 Cap	BE	1.203,0500	USD	30/04/2025
BE6328577067	KBC Equity Fund Emerging Europe Classic Shares CSOB CZK Cap (In Liquidation)	BE	1.444,6500	CZK	22/02/2022
BE6328875131	Perspective Global 95 USD 3 Cap	BE	1.025,4300	USD	30/04/2025
BE6329232795	Optimum Fund ?SOB Glob?ln?ch firem 7 Cap	BE	10,2400	CZK	30/04/2025
BE6329543027	Perspective Global 95 USD 4 Cap	BE	1.029,6600	USD	30/04/2025
BE6329809741	KBC Inst. Fund Euro Bds Defensive Resp. Inv. Inst. Shares Cap	BE	883,5900	EUR	09/05/2025
BE6330357409	Horizon KBC Def. Cons. Resp. Inv. Classic Shares Dis	BE	240,1500	EUR	09/05/2025
BE6330927284	Plato Inst. Index Fund World DBI-RDT Classic Shares Dis	BE	1.170,8500	EUR	09/05/2025
BE6330929306	Plato Inst. Index Fund World DBI-RDT Discr. Shares Dis	BE	1.169,7500	EUR	09/05/2025
BE6330930312	Plato Inst. Index Fund World DBI-RDT Inst. Shares Dis	BE	1.170,9800	EUR	09/05/2025
BE6331651735	KBC Master Fund Bds Discr. Shares Cap (Dormant)	BE	1.052,4200	EUR	26/02/2025
BE6331652741	KBC Master Fund Bds Discr. Shares Dis	BE	1.063,6200	EUR	08/05/2025
BE6331692176	Horizon KBC Def. Cons. Resp. Inv. Inst. F shares BG Cap	BE	1.096,0700	EUR	09/05/2025
BE6331693182	Horizon KBC Def. Bal. Resp. Inv. Inst. F shares BG Cap	BE	1.090,8600	EUR	08/05/2025
BE6331694198	Horizon KBC Dyn. Bal. Resp. Inv. Inst. F shares BG Cap	BE	1.112,7600	EUR	08/05/2025
BE6331695203	Horizon KBC Def. Tol. Resp. Inv. Inst. F shares BG Cap	BE	1.102,2200	EUR	08/05/2025
BE6331696219	Horizon KBC Dyn. Tol. Resp. Inv. Inst. F shares BG Cap	BE	1.124,9300	EUR	08/05/2025
BE6331698231	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Inst. F shares BG Cap	BE	1.145,7500	EUR	08/05/2025
BE6332392388	KBC Inst. Fund Rest Of Europe Resp. Inv. Inst. B Shares Cap	BE	1.136,7700	EUR	09/05/2025
BE6332393394	KBC Inst. Fund North America Resp. Inv. Inst. B Shares EUR Cap	BE	1.229,4300	EUR	09/05/2025
BE6332394400	KBC Inst. Fund Asia Pacific Resp. Inv. Inst. B Shares Cap	BE	1.159,2800	EUR	09/05/2025
BE6332922838	Optimum Fund ?SOB Lookback 2 Cap	BE	12,8800	CZK	30/04/2025
BE6333465449	KBC Equity Fund Trends Resp. Inv. Inst. F Shares LU Cap	BE	1.126,6700	EUR	09/05/2025
BE6333570529	Horizon Bus. Dyn. DBI-RDT Resp. Inv. Classic Shares Dis	BE	1.074,4300	EUR	08/05/2025
BE6333571535	Horizon Bus. Dyn. DBI-RDT Resp. Inv. Comf. Port. Shares Dis	BE	1.073,1000	EUR	08/05/2025
BE6333605879	KBC Inst. Fund Euro Equity Small & Medium Caps Classic Shares Cap (Dormant)	BE	1.000,0000	EUR	26/04/2022
BE6333607891	KBC Select Immo We House Resp. Inv. Inst. Shares Cap (Dormant)	BE	902,3900	EUR	01/10/2024
BE6334473822	Horizon KBC Highly Dyn. Resp. Inv. Inst. Shares Cap	BE	1.210,9400	EUR	08/05/2025
BE6335527691	Horizon KBC Highly Dyn. Resp. Inv. Classic Shares Cap	BE	223,6300	EUR	08/05/2025
BE6335528707	Horizon KBC Highly Dyn. Resp. Inv. Classic Shares Dis	BE	217,4300	EUR	08/05/2025
BE6336587629	KBC Equity Fund We Digitize Resp. Inv. Classic Shares EUR Cap	BE	158,6500	EUR	09/05/2025
BE6336588635	KBC Equity Fund We Digitize Resp. Inv. Classic Shares EUR Dis	BE	156,7100	EUR	09/05/2025
BE6336589641	Horizon Start 100 Cap	BE	12,5900	EUR	30/04/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6337352510	Horizon Strategisch Obligatiedepot Resp. Inv. Discr. Shares Dis	BE	1.044,3900	EUR	08/05/2025
BE6337356552	Optimum Fund K&H fix+ eg?szs?g Cap	BE	13.144,2300	HUF	30/04/2025
BE6337442444	Plato Inst. Index Fund World Resp. Inv. Classic Shares Cap	BE	1.278,6600	EUR	09/05/2025
BE6337444465	Plato Inst. Index Fund World Resp. Inv. Classic Shares Dis	BE	1.244,0600	EUR	09/05/2025
BE6337447492	Plato Inst. Index Fund World Resp. Inv. Discr. Shares Cap	BE	1.291,8200	EUR	09/05/2025
BE6337475774	KBC Equity Fund We Care Resp. Inv. Classic Shares CSOB CZK Cap	BE	993,5300	CZK	09/05/2025
BE6337481830	KBC Equity Fund We Live Resp. Inv. Classic Shares CSOB CZK Cap	BE	1.225,3800	CZK	09/05/2025
BE6338220468	Perspective Global Sel. Timing 100-1 Cap	BE	1.226,6100	EUR	30/04/2025
BE6338505405	KBC Equity Fund Global Value Resp. Inv. Classic Shares Cap	BE	114,4000	EUR	09/05/2025
BE6338506411	KBC Equity Fund Global Value Resp. Inv. Classic Shares Dis	BE	109,4900	EUR	09/05/2025
BE6338507427	KBC Equity Fund Global Value Resp. Inv. Discr. Shares Cap	BE	123,2600	EUR	09/05/2025
BE6338508433	KBC Equity Fund Global Value Resp. Inv. Discr. Shares Dis	BE	112,0000	EUR	09/05/2025
BE6338509449	KBC Equity Fund Global Value Resp. Inv. Corp. Shares Cap	BE	118,3900	EUR	09/05/2025
BE6338510454	KBC Equity Fund Global Value Resp. Inv. Corp. Shares Dis	BE	91,2800	EUR	09/05/2025
BE6338512476	KBC Equity Fund Global Value Resp. Inv. Inst. Shares Cap (Dormant)	BE	1.891,8400	EUR	15/11/2024
BE6338513482	KBC Equity Fund Global Value Resp. Inv. Classic Shares USD Cap	BE	122,3500	USD	09/05/2025
BE6338514498	KBC Equity Fund Global Value Resp. Inv. Classic Shares USD Dis	BE	118,4700	USD	09/05/2025
BE6338755968	KBC Equity Fund World Resp. Inv. Discr. Shares Cap (Dormant)	BE	1.000,0000	EUR	10/01/2023
BE6338756974	KBC Equity Fund World Resp. Inv. Discr. Shares Dis	BE	1.183,3800	EUR	09/05/2025
BE6338757014	KBC Eco Fund World Resp. Inv. Discr. Shares Cap (Dormant)	BE	1.000,0000	EUR	10/01/2023
BE6338758020	KBC Eco Fund World Resp. Inv. Discr. Shares Dis (Dormant)	BE	1.000,0000	EUR	10/01/2023
BE6338759036	KBC Eco Fund Impact Resp. Inv. Discr. Shares Cap	BE	95,2600	EUR	09/05/2025
BE6338760042	KBC Eco Fund Impact Resp. Inv. Discr. Shares Dis (Dormant)	BE	1.000,0000	EUR	10/01/2023
BE6339115683	Perspective World Timing 100-1 Cap	BE	1.195,7700	EUR	30/04/2025
BE6339511766	Optimum Fund K&H fix+ ?lelmiszeripari Cap	BE	10.799,1200	HUF	30/04/2025
BE6339813873	KBC Equity Fund We Digitize Resp. Inv. Classic Shares CSOB CZK Cap	BE	1.685,5400	CZK	09/05/2025
BE6339814889	KBC Equity Fund We Shape Resp. Inv. Classic Shares CSOB CZK Cap	BE	1.290,3900	CZK	09/05/2025
BE6340030137	Optimum Fund World Fix 100-1 Cap	BE	1.216,9500	EUR	30/04/2025
BE6341263828	Optimum Fund ?SOB Zdravotnictv? a farmacie 4 Cap	BE	11,4500	CZK	30/04/2025
BE6341875159	Optimum Fund K&H fix+ eg?szs?g 2 Cap	BE	12.524,1900	HUF	30/04/2025
BE6341876165	Horizon KBC Defensive Classic Shares Cap	BE	111,2600	EUR	08/05/2025
BE6341877171	Horizon KBC Defensive Classic Shares Dis	BE	107,9200	EUR	08/05/2025
BE6341878187	Horizon KBC Defensive Comf. Shares Cap	BE	105,2600	EUR	08/05/2025
BE6341879193	Horizon KBC Defensive Comf. Shares Dis	BE	106,5500	EUR	08/05/2025
BE6341880209	Horizon KBC Dynamic Classic Shares Cap	BE	115,2300	EUR	08/05/2025
BE6341881215	Horizon KBC Dynamic Classic Shares Dis	BE	113,3000	EUR	08/05/2025
BE6341882221	Horizon KBC Dynamic Comf. Shares Cap	BE	115,8800	EUR	08/05/2025
BE6341883237	Horizon KBC Dynamic Comf. Shares Dis	BE	104,1800	EUR	08/05/2025
BE6341894341	Horizon KBC Highly Dynamic Classic Shares Cap	BE	118,0400	EUR	08/05/2025
BE6341895355	Horizon KBC Highly Dynamic Classic Shares Dis	BE	116,3400	EUR	08/05/2025
BE6341896361	Horizon KBC Highly Dynamic Comf. Shares Cap	BE	117,7900	EUR	08/05/2025
BE6341897377	Horizon KBC Highly Dynamic Comf. Shares Dis	BE	112,5800	EUR	08/05/2025
BE6341926663	Horizon KBC Defensive Resp. Inv. Classic Shares Cap	BE	111,4600	EUR	08/05/2025
BE6341928685	Horizon KBC Defensive Resp. Inv. Classic Shares Dis	BE	109,3600	EUR	08/05/2025
BE6341930707	Horizon KBC Defensive Resp. Inv. Comf. Shares Cap	BE	111,4200	EUR	08/05/2025
BE6341931713	Horizon KBC Defensive Resp. Inv. Comf. Shares Dis	BE	108,6500	EUR	08/05/2025
BE6341932729	Horizon KBC Defensive Balanced Comf. Shares Cap	BE	99,0000	EUR	08/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6341933735	Horizon KBC Defensive Balanced Comf. Shares Dis	BE	98,9900	EUR	08/05/2025
BE6341934741	Horizon KBC Dynamic Resp. Inv. Classic Shares Cap	BE	115,3700	EUR	08/05/2025
BE6341935755	Horizon KBC Dynamic Resp. Inv. Classic Shares Dis	BE	112,9900	EUR	08/05/2025
BE6341936761	Horizon KBC Dynamic Resp. Inv. Comf. Shares Cap	BE	115,4700	EUR	08/05/2025
BE6341937777	Horizon KBC Defensive Tolerant Comf. Shares Cap	BE	98,6400	EUR	08/05/2025
BE6341938783	Horizon KBC Dynamic Resp. Inv. Comf. Shares Dis	BE	112,9900	EUR	08/05/2025
BE6341939799	Horizon KBC Defensive Tolerant Comf. Shares Dis	BE	98,6400	EUR	08/05/2025
BE6341946869	Horizon KBC Dynamic Balanced Comf. Shares Cap	BE	93,3600	EUR	08/05/2025
BE6341949897	Horizon KBC Dynamic Balanced Comf. Shares Dis	BE	93,4400	EUR	08/05/2025
BE6341954947	Horizon KBC Dynamic Tolerant Comf. Shares Cap	BE	98,5500	EUR	08/05/2025
BE6341955951	Horizon KBC Dynamic Tolerant Comf. Shares Dis	BE	98,5500	EUR	08/05/2025
BE6341957973	Horizon KBC Highly Dyn. Tolerant Comf. Shares Cap	BE	98,2400	EUR	08/05/2025
BE6341958013	Horizon KBC Highly Dyn. Tolerant Comf. Shares Dis	BE	98,2600	EUR	08/05/2025
BE6341962056	Horizon KBC Def. Cons. Resp. Inv. Comf. Shares Cap	BE	98,9600	EUR	09/05/2025
BE6341963062	Horizon KBC Def. Cons. Resp. Inv. Comf. Shares Dis	BE	98,9600	EUR	09/05/2025
BE6342075213	Horizon KBC Def. Bal. Resp. Inv. Comf. Shares Cap	BE	99,0300	EUR	08/05/2025
BE6342078241	Horizon KBC Def. Bal. Resp. Inv. Comf. Shares Dis	BE	99,0000	EUR	08/05/2025
BE6342080262	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Shares Cap	BE	94,1200	EUR	08/05/2025
BE6342081278	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Shares Dis	BE	98,5600	EUR	08/05/2025
BE6342084306	Horizon KBC Def. Tol. Resp. Inv. Comf. Shares Cap	BE	98,7100	EUR	08/05/2025
BE6342085311	Horizon KBC Def. Tol. Resp. Inv. Comf. Shares Dis	BE	98,7100	EUR	08/05/2025
BE6342086327	Horizon KBC Highly Dyn. Resp. Inv. Comf. Shares Cap	BE	118,1900	EUR	08/05/2025
BE6342087333	Horizon KBC Highly Dyn. Resp. Inv. Comf. Shares Dis	BE	116,2500	EUR	08/05/2025
BE6342088349	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Shares Cap	BE	98,5500	EUR	08/05/2025
BE6342089354	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Shares Dis	BE	98,5200	EUR	08/05/2025
BE6342090360	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Shares Cap	BE	113,9300	EUR	08/05/2025
BE6342091376	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Shares Dis	BE	98,1900	EUR	08/05/2025
BE6342443015	Horizon Start 100 Plus Cap	BE	12,7500	EUR	30/04/2025
BE6342876461	Horizon KBC Dynamic Resp. Inv. Classic Shares K&H USD Cap	BE	117,1800	USD	08/05/2025
BE6343403885	Plato Inst. Index Fund European Equity Classic Shares CSOB CZK Cap	BE	1.378,3000	CZK	09/05/2025
BE6343430185	Optimum Fund ?SOB Lookback 3 Cap	BE	12,2900	CZK	30/04/2025
BE6343658520	Horizon KBC Defensive Balanced Comf. Plus Shares Dis	BE	98,9500	EUR	08/05/2025
BE6343663579	Horizon KBC Defensive Balanced Comf. Plus Shares Cap	BE	99,0100	EUR	08/05/2025
BE6343666606	Horizon KBC Defensive Balanced Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343668628	Horizon KBC Defensive Balanced Comf. Prime Shares Cap (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343670640	Horizon KBC Defensive Comf. Plus Shares Dis	BE	99,8600	EUR	08/05/2025
BE6343672661	Horizon KBC Defensive Comf. Plus Shares Cap	BE	99,8700	EUR	08/05/2025
BE6343674683	Horizon KBC Defensive Comf. Prime Shares Dis	BE	99,9000	EUR	08/05/2025
BE6343675698	Horizon KBC Defensive Comf. Prime Shares Cap	BE	99,9000	EUR	08/05/2025
BE6343677710	Horizon KBC Defensive Tolerant Comf. Plus Shares Dis	BE	98,6600	EUR	08/05/2025
BE6343680748	Horizon KBC Defensive Tolerant Comf. Plus Shares Cap	BE	98,6600	EUR	08/05/2025
BE6343681753	Horizon KBC Defensive Tolerant Comf. Prime Shares Dis	BE	96,7100	EUR	08/05/2025
BE6343682769	Horizon KBC Defensive Tolerant Comf. Prime Shares Cap (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343718159	Horizon KBC Dynamic Balanced Comf. Plus Shares Dis	BE	98,4400	EUR	08/05/2025
BE6343721187	Horizon KBC Dynamic Balanced Comf. Plus Shares Cap	BE	98,4400	EUR	08/05/2025
BE6343722193	Horizon KBC Dynamic Balanced Comf. Prime Shares Dis	BE	98,4700	EUR	08/05/2025
BE6343723209	Horizon KBC Dynamic Balanced Comf. Prime Shares Cap	BE	98,4700	EUR	08/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6343724215	Horizon KBC Dynamic Comf. Plus Shares Dis	BE	108,9900	EUR	08/05/2025
BE6343725220	Horizon KBC Dynamic Comf. Plus Shares Cap	BE	113,3400	EUR	08/05/2025
BE6343726236	Horizon KBC Dynamic Comf. Prime Shares Dis	BE	99,4200	EUR	08/05/2025
BE6343727242	Horizon KBC Dynamic Comf. Prime Shares Cap	BE	97,8500	EUR	08/05/2025
BE6343729263	Horizon KBC Dynamic Tolerant Comf. Plus Shares Dis	BE	98,5600	EUR	08/05/2025
BE6343730279	Horizon KBC Dynamic Tolerant Comf. Plus Shares Cap	BE	98,5600	EUR	08/05/2025
BE6343732291	Horizon KBC Dynamic Tolerant Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343733307	Horizon KBC Dynamic Tolerant Comf. Prime Shares Cap	BE	98,5900	EUR	08/05/2025
BE6343739361	Horizon KBC Highly Dynamic Comf. Plus Shares Dis	BE	105,3500	EUR	08/05/2025
BE6343740377	Horizon KBC Highly Dynamic Comf. Plus Shares Cap	BE	115,8800	EUR	08/05/2025
BE6343741383	Horizon KBC Highly Dynamic Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343742399	Horizon KBC Highly Dynamic Comf. Prime Shares Cap	BE	98,8100	EUR	08/05/2025
BE6343743405	Horizon KBC Highly Dyn. Tolerant Comf. Plus Shares Dis	BE	98,2400	EUR	08/05/2025
BE6343752497	Horizon KBC Highly Dyn. Tolerant Comf. Plus Shares Cap	BE	98,2500	EUR	08/05/2025
BE6343753503	Horizon KBC Highly Dyn. Tolerant Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343754519	Horizon KBC Highly Dyn. Tolerant Comf. Prime Shares Cap (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343756530	Horizon KBC Def. Bal. Resp. Inv. Comf. Plus Shares Dis	BE	99,0100	EUR	08/05/2025
BE6343757546	Horizon KBC Def. Bal. Resp. Inv. Comf. Plus Shares Cap	BE	99,0100	EUR	08/05/2025
BE6343758551	Horizon KBC Def. Bal. Resp. Inv. Comf. Prime Shares Dis	BE	99,0500	EUR	08/05/2025
BE6343759567	Horizon KBC Def. Bal. Resp. Inv. Comf. Prime Shares Cap	BE	99,0400	EUR	08/05/2025
BE6343760573	Horizon KBC Def. Cons. Resp. Inv. Comf. Plus Shares Dis	BE	98,9600	EUR	09/05/2025
BE6343761589	Horizon KBC Def. Cons. Resp. Inv. Comf. Plus Shares Cap	BE	98,9600	EUR	09/05/2025
BE6343762595	Horizon KBC Def. Cons. Resp. Inv. Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343763601	Horizon KBC Def. Cons. Resp. Inv. Comf. Prime Shares Cap	BE	98,9900	EUR	09/05/2025
BE6343764617	Horizon KBC Defensive Resp. Inv. Comf. Plus Shares Dis	BE	101,2900	EUR	08/05/2025
BE6343765622	Horizon KBC Defensive Resp. Inv. Comf. Plus Shares Cap	BE	104,6800	EUR	08/05/2025
BE6343766638	Horizon KBC Defensive Resp. Inv. Comf. Prime Shares Dis	BE	97,3100	EUR	08/05/2025
BE6343767644	Horizon KBC Defensive Resp. Inv. Comf. Prime Shares Cap	BE	100,0400	EUR	08/05/2025
BE6343768659	Horizon KBC Def. Tol. Resp. Inv. Comf. Plus Shares Dis	BE	98,7300	EUR	08/05/2025
BE6343771687	Horizon KBC Def. Tol. Resp. Inv. Comf. Plus Shares Cap	BE	98,7300	EUR	08/05/2025
BE6343776736	Horizon KBC Def. Tol. Resp. Inv. Comf. Prime Shares Dis	BE	98,7600	EUR	08/05/2025
BE6343777742	Horizon KBC Def. Tol. Resp. Inv. Comf. Prime Shares Cap	BE	98,7600	EUR	08/05/2025
BE6343784813	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Plus Shares Dis	BE	98,3700	EUR	08/05/2025
BE6343785828	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Plus Shares Cap	BE	98,3700	EUR	08/05/2025
BE6343786834	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Prime Shares Dis	BE	96,9000	EUR	08/05/2025
BE6343787840	Horizon KBC Dyn. Bal. Resp. Inv. Comf. Prime Shares Cap	BE	98,4000	EUR	08/05/2025
BE6343788855	Horizon KBC Dynamic Resp. Inv. Comf. Plus Shares Dis	BE	110,0900	EUR	08/05/2025
BE6343789861	Horizon KBC Dynamic Resp. Inv. Comf. Plus Shares Cap	BE	112,5900	EUR	08/05/2025
BE6343791883	Horizon KBC Dynamic Resp. Inv. Comf. Prime Shares Dis	BE	114,6700	EUR	08/05/2025
BE6343793905	Horizon KBC Dynamic Resp. Inv. Comf. Prime Shares Cap	BE	109,9700	EUR	08/05/2025
BE6343796932	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Plus Shares Dis	BE	98,5400	EUR	08/05/2025
BE6343798953	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Plus Shares Cap	BE	98,5400	EUR	08/05/2025
BE6343799969	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343800973	Horizon KBC Dyn. Tol. Resp. Inv. Comf. Prime Shares Cap	BE	98,5700	EUR	08/05/2025
BE6343802029	Horizon KBC Highly Dyn. Resp. Inv. Comf. Plus Shares Dis	BE	112,7600	EUR	08/05/2025
BE6343804041	Horizon KBC Highly Dyn. Resp. Inv. Comf. Plus Shares Cap	BE	116,6600	EUR	08/05/2025
BE6343805055	Horizon KBC Highly Dyn. Resp. Inv. Comf. Prime Shares Dis	BE	98,9400	EUR	08/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6343806061	Horizon KBC Highly Dyn. Resp. Inv. Comf. Prime Shares Cap	BE	96,6900	EUR	08/05/2025
BE6343807077	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Plus Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343808083	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Plus Shares Cap	BE	98,2100	EUR	08/05/2025
BE6343809099	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Prime Shares Dis (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343810105	Horizon KBC Highly Dyn. Tolerant Resp. Inv. Comf. Prime Shares Cap (Dormant)	BE	100,0000	EUR	26/06/2023
BE6343954572	Optimum Fund World Fix 100-2 Cap	BE	1.171,4200	EUR	30/04/2025
BE6344850803	Perspective CSOB Svet Smart Start 1 Cap	BE	11,9100	EUR	30/04/2025
BE6345468191	KBC Eco Fund Alternative Energy Resp. Inv. Discr. Shares Cap	BE	93,8000	EUR	09/05/2025
BE6345469207	KBC Eco Fund Alternative Energy Resp. Inv. Discr. Shares Dis (Dormant)	BE	88,6300	EUR	15/03/2024
BE6345471229	KBC Eco Fund Climate Change Resp. Inv. Discr. Shares Cap	BE	97,4900	EUR	09/05/2025
BE6345472235	KBC Eco Fund Climate Change Resp. Inv. Discr. Shares Dis	BE	100,5400	EUR	09/05/2025
BE6345473241	KBC Eco Fund Water Resp. Inv. Discr. Shares Cap	BE	92,0700	EUR	09/05/2025
BE6345474256	KBC Eco Fund Water Resp. Inv. Discr. Shares Dis (Dormant)	BE	100,0000	EUR	08/09/2023
BE6345681389	Perspective Global Double Timing USD 100-1 Cap	BE	1.239,0400	USD	30/04/2025
BE6345958241	Optimum Fund K&H fix eg?szs?g 1 Cap	BE	11.122,8200	HUF	30/04/2025
BE6345959256	Optimum Fund K&H fix vil?gc?gek eur? Cap	BE	11,7800	EUR	30/04/2025
BE6346363417	Horizon KBC Defensive Resp. Inv. Inst. F Shares SK Cap (Dormant)	BE	964,6200	EUR	08/05/2025
BE6346364423	Horizon KBC Dynamic Resp. Inv. Inst. F Shares SK Cap	BE	1.008,2400	EUR	08/05/2025
BE6346377557	Optimum Fund ?SOB Lookback farmacie a zdravotnictv? 1 Cap	BE	10,4300	CZK	30/04/2025
BE6346439209	Optimum Fund World Fix 100-3 Cap	BE	1.115,0000	EUR	30/04/2025
BE6347180828	Optimum Fund ?SOB Kr?tkodob? 1 Cap	BE	11,0400	CZK	30/04/2025
BE6347683037	KBC Participation Corp. Bds 02.2026 Classic Shares Cap	BE	104,2400	EUR	09/05/2025
BE6347684043	KBC Participation Corp. Bds 02.2026 Classic Shares Dis	BE	104,2400	EUR	09/05/2025
BE6347685057	KBC Participation Corp. Bds 02.2026 Corp. Shares Cap	BE	104,6300	EUR	09/05/2025
BE6347686063	KBC Participation Corp. Bds 02.2026 Corp. Shares Dis	BE	104,6300	EUR	09/05/2025
BE6347687079	KBC Participation Corp. Bds 02.2026 Corp. Wealth Office shares Cap	BE	104,7600	EUR	09/05/2025
BE6347688085	KBC Participation Corp. Bds 02.2026 Corp. Wealth Office shares Dis	BE	104,7500	EUR	09/05/2025
BE6347702225	KBC Participation Corp. Bds 02.2026 Discr. Shares Cap (Dormant)	BE	100,0000	EUR	09/02/2024
BE6347703231	KBC Participation Corp. Bds 02.2026 Inst. Shares Cap	BE	104,9500	EUR	09/05/2025
BE6347705251	KBC Participation Corp. Bds 02.2029 Classic Shares Cap	BE	106,6400	EUR	09/05/2025
BE6347707273	KBC Participation Corp. Bds 02.2029 Classic Shares Dis	BE	106,6400	EUR	09/05/2025
BE6347708289	KBC Participation Corp. Bds 02.2029 Corp. Shares Cap	BE	107,0500	EUR	09/05/2025
BE6347709295	KBC Participation Corp. Bds 02.2029 Corp. Shares Dis	BE	107,0400	EUR	09/05/2025
BE6347710301	KBC Participation Corp. Bds 02.2029 Corp. Wealth Office shares Cap	BE	107,1700	EUR	09/05/2025
BE6347711317	KBC Participation Corp. Bds 02.2029 Corp. Wealth Office shares Dis	BE	107,1700	EUR	09/05/2025
BE6347712323	KBC Participation Corp. Bds 02.2029 Discr. Shares Cap (Dormant)	BE	100,0000	EUR	09/02/2024
BE6347713339	KBC Participation Corp. Bds 02.2029 Inst. Shares Cap	BE	107,3700	EUR	09/05/2025
BE6347801241	Optimum Fund K&H fix eg?szs?g 2 Cap	BE	10.274,2100	HUF	30/04/2025
BE6348009380	KBC Equity Fund Family Enterprises Discr. Wealth Shares Cap	BE	98,1700	EUR	09/05/2025
BE6348010396	KBC Equity Fund Fundamental Opp. Discr. Wealth Shares Cap	BE	98,8400	EUR	09/05/2025
BE6348013424	KBC Equity Fund Global Value Resp. Inv. Discr. Wealth Shares Cap	BE	105,1600	EUR	09/05/2025
BE6348029586	Horizon Access Fund China Inst. Discr. Shares EUR Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348030592	Horizon Access India Fund Inst. Discr. Shares EUR Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348031608	KBC Master Fund Minimum Variance Global Inst. Discr. Shares Cap	BE	111,2500	EUR	09/05/2025
BE6348032614	KBC Multi Interest Cash USD Inst. Discr. Shares EUR Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348033620	KBC Multi Interest Cash USD Inst. Discr. Shares EUR Dis (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348034636	KBC Select Immo Belgium Plus Inst. Discr. Shares Cap	BE	101,5500	EUR	09/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6348035641	KBC Select Immo We House Resp. Inv. Inst. Discr. Shares Cap	BE	92,2800	EUR	09/05/2025
BE6348036656	KBC Eco Fund Alternative Energy Resp. Inv. Inst. Discr. Shares Cap	BE	103,6000	EUR	09/05/2025
BE6348037662	KBC Eco Fund Climate Change Resp. Inv. Inst. Discr. Shares Cap	BE	102,3000	EUR	09/05/2025
BE6348039684	KBC Eco Fund Impact Resp. Inv. Inst. Discr. Shares Cap	BE	97,3400	EUR	09/05/2025
BE6348040690	KBC Eco Fund World Resp. Inv. Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348041706	KBC Eco Fund Water Resp. Inv. Inst. Discr. Shares Cap	BE	101,7700	EUR	09/05/2025
BE6348047760	KBC Participation Cash Plus Resp. Inv. Inst. Discr. Shares Cap	BE	104,0700	EUR	09/05/2025
BE6348048776	KBC Participation Cash Plus Resp. Inv. Inst. Discr. Shares Dis (Dormant)	BE	100,1300	EUR	25/03/2025
BE6348049782	KBC Participation Commodities Inst. Discr. Shares Cap	BE	91,5100	EUR	09/05/2025
BE6348050798	KBC Participation Corp. Bds Resp. Inv. Inst. Discr. Shares Cap	BE	106,3300	EUR	09/05/2025
BE6348052810	Plato Inst. Index Fund Emerging Markets Equities Inst. Discr. Shares Cap	BE	106,6500	EUR	09/05/2025
BE6348053826	KBC Participation Europe Fin. Bond Opp. Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348054832	Plato Inst. Index Fund Euro Equity Inst. Discr. Shares Cap	BE	116,9900	EUR	09/05/2025
BE6348055847	KBC Participation Local Emerging Market Bds Inst. Discr. Shares Cap	BE	102,7000	EUR	09/05/2025
BE6348056852	Plato Inst. Index Fund European Equity Inst. Discr. Shares Cap	BE	109,0000	EUR	09/05/2025
BE6348058874	Plato Inst. Index Fund North American Equity Inst. Discr. Shares EUR Cap	BE	105,3800	EUR	09/05/2025
BE6348063924	KBC Participation Private Banking Active Bond Sel. Inst. Discr. Shares Cap	BE	102,8900	EUR	09/05/2025
BE6348064930	KBC Participation Short Term Bond Sel. Inst. Discr. Shares Cap	BE	106,6400	EUR	09/05/2025
BE6348068972	Plato Inst. Index Fund Pacific Equity Inst. Discr. Shares EUR Cap	BE	103,2900	EUR	09/05/2025
BE6348069012	Plato Inst. Index Fund World Inst. Discr. Shares Cap	BE	101,4100	EUR	09/05/2025
BE6348070028	Plato Inst. Index Fund World DBI-RDT Inst. Discr. Shares Dis	BE	96,9800	EUR	09/05/2025
BE6348071034	Plato Inst. Index Fund World Resp. Inv. Inst. Discr. Shares Cap	BE	91,3200	EUR	09/05/2025
BE6348112440	KBC Equity Fund Asia Pacific Resp. Inv. Inst. Discr. Shares EUR Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348113455	KBC Inst. Fund Asia Pacific Resp. Inv. Inst. Discr. Shares Cap	BE	108,0900	EUR	09/05/2025
BE6348115476	KBC Inst. Fund Euro Bds Inst. Discr. Shares Cap	BE	103,3100	EUR	09/05/2025
BE6348116482	KBC Inst. Fund Euro Bds Defensive Resp. Inv. Inst. Discr. Shares Cap	BE	98,7400	EUR	09/05/2025
BE6348117498	KBC Inst. Fund Euro Bds Resp. Inv. Inst. Discr. Shares Cap	BE	103,6500	EUR	09/05/2025
BE6348118504	KBC Equity Fund Emerging Markets Resp. Inv. Inst. Discr. Shares Cap	BE	109,7700	EUR	09/05/2025
BE6348120526	KBC Inst. Fund Euro Bds Short Resp. Inv. Inst. Discr. Shares Cap	BE	105,2100	EUR	09/05/2025
BE6348121532	KBC Equity Fund EMU Small & Medium Caps Resp. Inv. Inst. Discr. Shares Cap	BE	112,8000	EUR	09/05/2025
BE6348122548	KBC Inst. Fund Euro Corp. Bds Inst. Discr. Shares Cap	BE	105,6300	EUR	09/05/2025
BE6348123553	KBC Equity Fund Eurozone DBI-RDT Inst. Discr. Shares Dis (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348124569	KBC Inst. Fund Euro Corp. Bds ex Financials Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348125574	KBC Equity Fund Eurozone Resp. Inv. Inst. Discr. Shares Cap	BE	119,4300	EUR	09/05/2025
BE6348126580	KBC Inst. Fund Euro Equities Resp. Inv. Inst. Discr. Shares Cap	BE	115,9500	EUR	09/05/2025
BE6348127596	KBC Equity Fund Family Enterprises Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348128602	KBC Inst. Fund Euro Equity Inst. Discr. Shares Cap	BE	118,8200	EUR	09/05/2025
BE6348129618	KBC Equity Fund Flanders Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348130624	KBC Inst. Fund Euro Equity Small & Medium Caps Inst. Discr. Shares Cap	BE	110,6400	EUR	09/05/2025
BE6348131630	KBC Inst. Fund Euro Satellite Equity Inst. Discr. Shares Cap	BE	110,5100	EUR	09/05/2025
BE6348133651	KBC Inst. Fund European Real Estate Resp. Inv. Inst. Discr. Shares Cap	BE	107,8100	EUR	09/05/2025
BE6348134667	KBC Inst. Fund North America Resp. Inv. Inst. Discr. Shares EUR Cap	BE	107,2900	EUR	09/05/2025
BE6348135672	KBC Inst. Fund Rest Of Europe Resp. Inv. Inst. Discr. Shares Cap	BE	109,7500	EUR	09/05/2025
BE6348137694	KBC Inst. Fund World Equity Resp. Inv. Inst. Discr. Shares Cap	BE	109,6800	EUR	09/05/2025
BE6348143759	KBC Equity Fund Fundamental Opp. Inst. Discr. Shares Cap	BE	96,7700	EUR	09/05/2025
BE6348144765	KBC Equity Fund Fundamental Opp. DBI-RDT Inst. Discr. Shares Dis	BE	88,0300	EUR	09/05/2025
BE6348145770	KBC Equity Fund Global Value Resp. Inv. Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6348154863	KBC Equity Fund Minimum Variance Resp. Inv. Inst. Discr. Shares Cap	BE	112,3300	EUR	09/05/2025
BE6348155878	KBC Equity Fund New Asia Inst. Discr. Shares Cap	BE	98,4400	EUR	09/05/2025
BE6348156884	KBC Equity Fund North America Resp. Inv. Inst. Discr. Shares EUR Cap	BE	103,9000	EUR	09/05/2025
BE6348157890	KBC Equity Fund Enhanced Intell. Stock Sel. Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348158906	KBC Equity Fund US Small Caps Inst. Discr. Shares EUR Cap (Dormant)	BE	80,7100	EUR	09/04/2025
BE6348159912	KBC Equity Fund Rest of Europe Resp. Inv. Inst. Discr. Shares Cap	BE	116,2700	EUR	09/05/2025
BE6348160928	KBC Equity Fund World DBI-RDT Inst. Discr. Shares Dis	BE	95,3600	EUR	09/05/2025
BE6348161934	KBC Equity Fund World DBI-RDT Resp. Inv. Inst. Discr. Shares Dis (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348162940	KBC Equity Fund World Resp. Inv. Inst. Discr. Shares Cap (Dormant)	BE	100,0000	EUR	15/02/2024
BE6348266048	Optimum Fund ?SOB Digitalizace 1 Cap	BE	11,0400	CZK	30/04/2025
BE6348365063	Optimum Fund World Fix 100-4 Cap	BE	1.068,7100	EUR	30/04/2025
BE6348847037	Perspective World Timing 100-3 Cap	BE	1.049,0800	EUR	30/04/2025
BE6348850064	Perspective World Timing 100-1 Resp. Inv. Cap	BE	1.028,6500	EUR	30/04/2025
BE6349768513	Perspective CSOB Global 100 BestOf 1 Cap	BE	10,7700	EUR	30/04/2025
BE6350225239	Optimum Fund ?SOB Potraviny a zbo?? z?kladn? pot?eby 2 Cap	BE	10,4100	CZK	30/04/2025
BE6350572796	KBC Eco Fund SDG Equities Resp. Inv. Classic Shares Cap	BE	93,7000	EUR	09/05/2025
BE6350573802	KBC Eco Fund SDG Equities Resp. Inv. Classic Shares Dis (Dormant)	BE	100,0000	EUR	13/05/2024
BE6350574818	KBC Eco Fund SDG Equities Resp. Inv. Inst. B Shares Cap	BE	94,6200	EUR	09/05/2025
BE6350914337	Perspective Global Double Timing USD 100-1 Resp. Inv. Cap	BE	1.024,6200	USD	30/04/2025
BE6351341720	Optimum Fund ?SOB Lookback farmacie a zdravotnictv? 2 Cap	BE	10,0500	CZK	30/04/2025
BE6352742181	Perspective World Sel. 100-1 Cap	BE	1.016,5900	EUR	30/04/2025
BE6352792681	IN.focus Corp. Bds 10.2026 Resp. Inv. Classic Shares Cap	BE	101,6500	EUR	09/05/2025
BE6352796724	IN.focus Corp. Bds 10.2026 Resp. Inv. Corp. Shares Cap	BE	101,7200	EUR	09/05/2025
BE6352798746	IN.focus Corp. Bds 10.2026 Resp. Inv. Corp. Wealth Office shares Cap	BE	101,7800	EUR	09/05/2025
BE6353302936	Optimum Fund ?SOB Potraviny a zbo?? z?kladn? pot?eby 3 Cap	BE	9,9900	CZK	30/04/2025
BE6353303942	Optimum Fund K&H eg?szs?g Cap	BE	9.844,1900	HUF	30/04/2025
BE6354001164	KBC Select Immo We House Resp. Inv. K&H Classic Shares HUF Cap	BE	943,0300	HUF	09/05/2025
BE6354009241	KBC Equity Fund We Like Resp. Inv. K&H Classic Shares HUF Cap	BE	1.114,9700	HUF	09/05/2025
BE6354010256	KBC Equity Fund We Shape Resp. Inv. K&H Classic Shares HUF Cap	BE	1.017,6100	HUF	09/05/2025
BE6354011262	KBC Equity Fund We Live Resp. Inv. K&H Classic Shares HUF Cap	BE	1.044,6800	HUF	09/05/2025
BE6354118364	Horizon CSOB Global 100 BestOf 2 Cap	BE	10,2300	EUR	30/04/2025
BE6355046911	KBC Equity Fund Family Enterprises Discr. Prime Shares Cap (Dormant)	BE	100,0000	EUR	01/10/2024
BE6355047927	KBC Equity Fund Fundamental Opp. Discr. Prime Shares Cap (Dormant)	BE	100,0000	EUR	01/10/2024
BE6355048933	KBC Equity Fund Global Value Resp. Inv. Discr. Prime Shares Cap (Dormant)	BE	100,0000	EUR	01/10/2024
BE6355049949	KBC Inst. Fund Euro Equity Small & Medium Caps Corp. Shares Cap	BE	106,9700	EUR	09/05/2025
BE6355050954	KBC Inst. Fund World Equity Resp. Inv. Corp. Shares Cap	BE	99,2800	EUR	09/05/2025
BE6355051960	KBC Equity Fund Global Value DBI-RDT Resp. Inv. Classic Shares Dis	BE	96,0000	EUR	09/05/2025
BE6355052976	KBC Equity Fund Global Value DBI-RDT Resp. Inv. Discr. Shares Dis	BE	96,4100	EUR	09/05/2025
BE6355053016	KBC Equity Fund Global Value DBI-RDT Resp. Inv. Inst. Shares Dis	BE	96,7600	EUR	09/05/2025
BE6355091396	KBC Participation Enhanced Intell. Bond Sel. Resp. Inv. Inst. B Shares Cap	BE	99,5500	EUR	09/05/2025
BE6355559228	KBC Equity Fund Global Value DBI-RDT Resp. Inv. Corp. Shares Dis	BE	96,0900	EUR	09/05/2025
BE6355945203	Perspective Global Double Timing USD 100-2 Cap	BE	1.011,3100	USD	30/04/2025
BE6357146578	Optimum Fund ?SOB Lookback 4 Cap	BE	9,9600	CZK	30/04/2025
BE6357393139	Optimum Fund K&H napjaink Cap	BE	10.056,6500	HUF	30/04/2025
BE6357715448	KBC Equity Fund Global Value DBI-RDT Resp. Inv. Inst. Discr. Shares Dis	BE	89,9400	EUR	09/05/2025
BE6357885209	KBC Equity Fund US Small Caps Inst. Shares EUR Cap	BE	729,1100	EUR	08/04/2025
BE6358546024	Perspective World Sel. 100-2 Advanced Cap	BE	999,8800	EUR	30/04/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6358610663	Perspective Global Timing NOK 100-1 Advanced Cap	BE	1.000,0000	NOK	05/05/2025
BE6358649083	IN.focus Corp. Bds 2 Resp. Inv. Classic Shares Cap	BE	100,6700	EUR	09/05/2025
BE6358650099	IN.focus Corp. Bds 2 Resp. Inv. Corp. Shares Cap	BE	100,6800	EUR	09/05/2025
BE6358664231	IN.focus Corp. Bds 2 Resp. Inv. Corp. Wealth Mgmt Wealth & Inst. Office Shares C	BE	100,6900	EUR	09/05/2025
BE6360441545	Plato Inst. Index Fund World Resp. Inv. Inst. Shares Cap (Dormant)	BE	100,0000	EUR	13/03/2025
BE6360454670	Plato Inst. Index Fund Euro Equity Discr. Shares Cap (Dormant)	BE	100,0000	EUR	20/03/2025
BE6360455685	Plato Inst. Index Fund Euro Equity Discr. Shares Dis (Dormant)	BE	100,0000	EUR	20/03/2025
BE6360487035	KBC Participation Corp. Bds 1 Resp. Inv. Classic Shares Cap	BE	100,2800	EUR	09/05/2025
BE6360488041	KBC Participation Corp. Bds 1 Resp. Inv. Corp. Shares Cap	BE	100,2800	EUR	09/05/2025
BE6360493090	KBC Participation Corp. Bds 1 Resp. Inv. Corp. Wealth Mgmt Wealth & Inst. Office	BE	100,2900	EUR	09/05/2025
BE6362018796	KBC Participation Short Term Bond Sel. K&H Classic Shares Cap	BE	99,9900	EUR	09/05/2025
LU0052033098	KBC Bonds High Interest Cap	LU	1.848,8800	EUR	08/05/2025
LU0052033254	KBC Bonds High Interest Dis	LU	249,2300	EUR	08/05/2025
LU0058246306	KBC Renta Eurorenta Resp. Inv. Cap	LU	2.807,2300	EUR	08/05/2025
LU0058246728	KBC Renta Eurorenta Resp. Inv. Dis	LU	537,2100	EUR	08/05/2025
LU0063915911	KBC Renta Dollarenta Dis	LU	408,0500	USD	08/05/2025
LU0063916489	KBC Renta Dollarenta Cap	LU	1.126,2900	USD	08/05/2025
LU0082283374	KBC Bonds Emerging Markets Cap	LU	2.559,3100	USD	08/05/2025
LU0082283614	KBC Bonds Emerging Markets Dis	LU	441,5400	USD	08/05/2025
LU0094437620	KBC Bonds Corporates Euro Cap	LU	903,9400	EUR	08/05/2025
LU0094437893	KBC Bonds Corporates Euro Dis	LU	374,0300	EUR	08/05/2025
LU0095278775	KBC Renta Czechrenta Resp. Inv. Dis	LU	17.986,8400	CZK	08/05/2025
LU0095279401	KBC Renta Czechrenta Resp. Inv. Cap	LU	40.503,3600	CZK	08/05/2025
LU0098296873	KBC Bonds Convertibles Cap	LU	889,0000	EUR	08/05/2025
LU0098298069	KBC Bonds Convertibles Dis	LU	655,4700	EUR	08/05/2025
LU0103555248	KBC Bonds Inflation-Linked Bds Cap	LU	1.083,9900	EUR	08/05/2025
LU0103555594	KBC Bonds Inflation-Linked Bds Dis	LU	777,7300	EUR	08/05/2025
LU0106101842	KBC Bonds Corporates USD Cap	LU	1.296,7700	USD	08/05/2025
LU0106102063	KBC Bonds Corporates USD Dis	LU	443,3900	USD	08/05/2025
LU0145227863	KBC Bonds Emerging Europe Cap	LU	681,7600	EUR	08/05/2025
LU0145228085	KBC Bonds Emerging Europe Dis	LU	209,8300	EUR	08/05/2025
LU0166236959	KBC Renta Nokrenta Resp. Inv. Dis (Liquidated)	LU	3.546,0400	NOK	11/04/2025
LU0166237098	KBC Renta Nokrenta Resp. Inv. Cap (Liquidated)	LU	6.298,3700	NOK	11/04/2025
LU0203907869	KBC Bonds Inflation-Linked Bds Inst. Shares Cap	LU	163,7900	EUR	08/05/2025
LU0259719655	KBC Bonds High Interest Inst. Shares Cap	LU	709,3800	EUR	08/05/2025
LU0276281929	KBC Bonds Convertibles Euro Hedged Cap	LU	692,2100	EUR	08/05/2025
LU0276282141	KBC Bonds Convertibles Euro Hedged Dis	LU	515,0600	EUR	08/05/2025
LU0337260151	KBC Bonds Emerging Europe USD Frequent Dividend Dis	LU	226,6400	USD	08/05/2025
LU0337262108	KBC Bonds High Interest USD Frequent Dividend Dis	LU	268,5100	USD	08/05/2025
LU0702681247	KBC Bonds Emerging Markets Inst. B Shares Cap	LU	2.747,3200	USD	08/05/2025
LU0702681320	KBC Bonds Corporates USD Inst. B Shares Cap	LU	1.353,1000	USD	08/05/2025
LU0702681676	KBC Bonds Inflation-Linked Bds Inst. B Shares Cap	LU	1.094,9800	EUR	08/05/2025
LU0702681833	KBC Bonds Convertibles Inst. B Shares Cap (Dormant)	LU	849,8770	EUR	20/02/2019
LU0702682054	KBC Bonds Corporates Euro Inst. B Shares Cap	LU	941,7000	EUR	08/05/2025
LU0702682302	KBC Bonds High Interest Inst. B Shares Cap	LU	1.962,8700	EUR	08/05/2025
LU0702682567	KBC Bonds Emerging Europe Inst. B Shares Cap	LU	863,8200	EUR	08/05/2025
LU0707509708	KBC Renta Eurorenta Resp. Inv. Inst. B Shares Cap	LU	2.903,2000	EUR	08/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0707509963	KBC Renta Dollarenta Inst. B Shares Cap	LU	1.161,0600	USD	08/05/2025
LU0707510896	KBC Renta Czechrenta Resp. Inv. Inst. B Shares Cap	LU	42.335,5700	CZK	08/05/2025
LU0868511139	KBC Renta Strategic Accents 1 Inst. B Shares Cap	LU	1.008,7700	EUR	08/05/2025
LU1124088433	KBC Bonds High Interest Resp. Inv. Dis	LU	313,2000	EUR	08/05/2025
LU1124088607	KBC Bonds High Interest Resp. Inv. Cap	LU	422,0400	EUR	08/05/2025
LU1124095214	KBC Bonds High Interest Resp. Inv. Inst. Shares Dis	LU	460,1900	EUR	08/05/2025
LU1124096618	KBC Bonds High Interest Resp. Inv. Inst. Shares Cap	LU	451,0200	EUR	08/05/2025
LU1126206991	KBC Renta Strategic Accents 1 Dis	LU	695,3300	EUR	08/05/2025
LU1275397401	KBC Bonds Emerging Markets Resp. Inv. Inst. B Shares Cap	LU	805,6900	EUR	08/05/2025
LU1551442467	KBC Bonds High Interest Resp. Inv. Inst. B Shares Cap	LU	908,2700	EUR	08/05/2025
LU1687408838	KBC Bonds High Interest Inst. F Shares	LU	911,5200	EUR	08/05/2025
LU1694795425	KBC Bonds Emerging Markets Inst. Shares Cap	LU	1.105,9100	USD	08/05/2025
LU1811814190	KBC Bonds Emerging Markets Resp. Inv. Corp. Shares Cap (Dormant)	LU	1.000,0000	EUR	23/05/2018
LU1892257681	KBC Bonds Strategic Accents Resp. Inv. Corp. Shares Cap (Dormant)	LU	1.000,0000	EUR	28/11/2018
LU1892257764	KBC Bonds Strategic Accents Resp. Inv. Inst. B Shares Cap	LU	858,4400	EUR	08/05/2025
LU1892258499	KBC Bonds Strategic Broad 75 25 Resp. Inv. Corp. Shares Cap (Dormant)	LU	1.000,0000	EUR	28/11/2018
LU1892258572	KBC Bonds Strategic Broad 75 25 Resp. Inv. Inst. B Shares Cap	LU	925,1300	EUR	08/05/2025
LU1892258655	KBC Bonds Strategic Broad 50 50 Resp. Inv. Corp. Shares Cap (Dormant)	LU	960,4676	EUR	03/02/2022
LU1892258739	KBC Bonds Strategic Broad 50 50 Resp. Inv. Inst. B Shares Cap	LU	967,5100	EUR	08/05/2025
LU1892258812	KBC Bonds Strategic Broad 25 75 Resp. Inv. Corp. Shares Cap (Dormant)	LU	1.000,0000	EUR	28/11/2018
LU1892258903	KBC Bonds Strategic Broad 25 75 Resp. Inv. Inst. B Shares Cap	LU	979,0300	EUR	08/05/2025
LU2254263762	KBC Bonds Emerging Markets Inst. Shares EUR Cap	LU	1.042,7200	EUR	08/05/2025
LU2556672116	KBC Bonds High Yield Resp. Inv. Dis (Dormant)	LU	1.000,0000	EUR	04/10/2023
LU2556672207	KBC Bonds High Yield Resp. Inv. Discr. Shares Dis	LU	1.176,9300	EUR	08/05/2025
LU2556672389	KBC Bonds High Yield Resp. Inv. Inst. B Shares	LU	1.179,4700	EUR	08/05/2025
LU2556672462	KBC Bonds High Yield Resp. Inv. Discr. Shares Cap	LU	1.012,6800	EUR	08/05/2025
LU2556672546	KBC Bonds High Yield Resp. Inv. Cap (Dormant)	LU	1.000,0000	EUR	04/10/2023
LU2610894672	KBC Bonds High Yield Resp. Inv. Inst. Shares Cap (Dormant)	LU	1.000,0000	EUR	04/10/2023
LU2610894755	KBC Bonds High Yield Resp. Inv. Inst. Shares Dis	LU	1.178,1200	EUR	08/05/2025
LU2672746497	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Discr. Shares Cap (Dormant)	LU	100,0000	EUR	26/10/2023
LU2672746570	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Inst. B Shares Cap	LU	111,4600	EUR	08/05/2025
LU2672746653	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Cap	LU	102,5100	EUR	08/05/2025
LU2672746737	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Discr. Shares Dis	LU	101,6500	EUR	08/05/2025
LU2672746810	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Dis	LU	100,1400	EUR	08/05/2025
LU2743100229	KBC Bonds Convertibles Inst. Discr. Shares Cap (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743100492	KBC Bonds High Yield Resp. Inv. Inst. Discr. Shares Dis	LU	102,5500	EUR	08/05/2025
LU2743100575	KBC Bonds High Yield Resp. Inv. Inst. Discr. Shares Cap	LU	100,8000	EUR	08/05/2025
LU2743100658	KBC Bonds High Interest Inst. Discr. Shares Dis	LU	100,0000	EUR	22/02/2024
LU2743100732	KBC Bonds High Interest Inst. Discr. Shares Cap	LU	712,1300	EUR	08/05/2025
LU2743100815	KBC Bonds High Interest Resp. Inv. Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743100906	KBC Bonds High Interest Resp. Inv. Inst. Discr. Shares Cap	LU	453,2400	EUR	08/05/2025
LU2743101037	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743101201	KBC Bonds Green Soc. Sustain. Bds Resp. Inv. Inst. Discr. Shares Cap (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743101383	KBC Bonds Emerging Markets Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743101466	KBC Bonds Emerging Markets Inst. Discr. Shares Cap	LU	1.056,7000	EUR	08/05/2025
LU2743101540	KBC Bonds Corporates USD Inst. Discr. Shares Dis	LU	96,7900	EUR	08/05/2025
LU2743101623	KBC Bonds Corporates USD Inst. Discr. Shares Cap	LU	94,7500	EUR	08/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2743101896	KBC Bonds Convertibles Euro Hedged Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743101979	KBC Bonds Convertibles Euro Hedged Inst. Discr. Shares Cap (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743102191	KBC Bonds Convertibles Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2743102274	KBC Bonds Inflation-Linked Bds Inst. Discr. Shares Cap	LU	101,7900	EUR	08/05/2025
LU2743102431	KBC Bonds Inflation-Linked Bds Inst. Discr. Shares Dis (Dormant)	LU	100,0000	EUR	22/02/2024
LU2749545823	KBC Renta Dollarenta Inst. Discr. Shares Cap	LU	95,0700	EUR	08/05/2025
LU2749546045	KBC Renta Dollarenta Inst. Discr. Shares Dis	LU	97,2900	EUR	08/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
IE00BYT2N618	KBI North America Equity Fund USD Class A	IE	15,5330	USD	15/05/2025

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**Valeur Liquidative (VL)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
FR0010697532	Keren Corporate C Cap	FR	<b>213,2300</b>	EUR	15/05/2025
FR0010700401	Keren Corporate I cap	FR	<b>239,8400</b>	EUR	15/05/2025
FR0012474971	Keren Corporate D div	FR	<b>88,4700</b>	EUR	15/05/2025
FR0013309507	Keren Corporate N cap	FR	<b>219,5500</b>	EUR	15/05/2025
FR0013308483	Keren Corporate ND div	FR	<b>88,6400</b>	EUR	15/05/2025
FR0014000W38	Keren Crédit ISR C cap	FR	<b>101,9200</b>	EUR	15/05/2025
FR0014000W46	Keren Crédit ISR I cap	FR	<b>103,8900</b>	EUR	15/05/2025
FR0014000W53	Keren Crédit ISR EB cap	FR	<b>104,3600</b>	EUR	15/05/2025
FR0013420502	Keren Diapason C cap	FR	<b>114,3300</b>	EUR	15/05/2025
FR0013420510	Keren Diapason I cap	FR	<b>1183,8000</b>	EUR	15/05/2025
FR0013420528	Keren Diapason N cap	FR	<b>116,7100</b>	EUR	15/05/2025
FR0000980427	Keren Patrimoine C cap	FR	<b>2454,5700</b>	EUR	15/05/2025
FR0012474989	Keren Patrimoine I cap	FR	<b>1501,0700</b>	EUR	15/05/2025
FR0013301090	Keren Patrimoine N cap	FR	<b>2535,5300</b>	EUR	15/05/2025
FR0011271550	Keren Essentiels C cap	FR	<b>296,1800</b>	EUR	15/05/2025
FR0011274992	Keren Essentiels I cap	FR	<b>338,3500</b>	EUR	15/05/2025
FR0013308186	Keren Essentiels N cap	FR	<b>328,9000</b>	EUR	15/05/2025
FR001400BZE6	Keren Recovery 2027 I cap	FR	<b>125,2500</b>	EUR	15/05/2025
FR001400BZF3	Keren Recovery 2027 C cap	FR	<b>123,3400</b>	EUR	15/05/2025
FR001400ETU9	Keren Recovery 2027 SI cap	FR	<b>118,1200</b>	EUR	15/05/2025
FR001400HNB5	Keren Multi-Transitions I cap	FR	<b>110,5400</b>	EUR	15/05/2025
FR001400HNA7	Keren Multi-Transitions C cap	FR	<b>108,5100</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0528547689	Rivertree Fd - Bond Euro Short Term - F dis	LU	<b>558,0600</b>	EUR	15/05/2025
LU1105481094	Rivertree Fd - Strategic Balanced - F cap (restricted)	LU	<b>1.390,0500</b>	EUR	15/05/2025
LU1105481177	Rivertree Fd - Strategic Balanced - F dis (restricted)	LU	<b>1.248,7100</b>	EUR	15/05/2025
LU1105480286	Rivertree Fd - Strategic Defensive - F cap (restricted)	LU	<b>1.158,7200</b>	EUR	15/05/2025
LU1105480443	Rivertree Fd - Strategic Defensive - F dis (restricted)	LU	<b>1.061,8700</b>	EUR	15/05/2025
LU1105481508	Rivertree Fd - Strategic Dynamlc - F cap (restricted)	LU	<b>1.669,2700</b>	EUR	15/05/2025
LU1105481680	Rivertree Fd - Strategic Dynamlc - F dis (restricted)	LU	<b>1.470,6800</b>	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0013403755	LBPAM FUNDS - LBPAM ISR ABSOLUTE RETURN CONVERTIBLES I	FR	109,2000	EUR	15/05/2025
FR0013465606	LBPAM FUNDS - LBPAM ISR ABSOLUTE RETURN CREDIT GP	FR	119,7300	EUR	15/05/2025
FR0013340726	LBPAM FUNDS - LBPAM ISR ABSOLUTE RETURN CREDIT I	FR	12.261,6900	EUR	15/05/2025
FR0014004IP7	LBPAM FUNDS - LBPAM ISR ABSOLUTE RETURN CREDIT L	FR	112,6500	EUR	15/05/2025
FR0013262490	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE GP	FR	114,5600	EUR	15/05/2025
FR0010470609	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE I	FR	16.291,6100	EUR	15/05/2025
FR0013448818	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE I2	FR	11.172,6700	EUR	15/05/2025
FR00140018M8	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE L	FR	1.040,6700	EUR	15/05/2025
FR0014004IV5	LBPAM FUNDS - LBPAM ISR CONVERTIBLES MONDE GP	FR	112,3800	EUR	15/05/2025
FR0014004IU7	LBPAM FUNDS - LBPAM ISR CONVERTIBLES MONDE I	FR	9.699,5600	EUR	15/05/2025
FR0014004IW3	LBPAM FUNDS - LBPAM ISR CONVERTIBLES MONDE R	FR	94,0700	EUR	15/05/2025
FR001400BQJ4	LBPAM FUNDS - TOCQUEVILLE BIODIVERSITY ISR I	FR	108,9700	EUR	15/05/2025
FR001400BQH8	LBPAM FUNDS - TOCQUEVILLE BIODIVERSITY ISR R	FR	107,2100	EUR	15/05/2025
FR0013240918	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR GP	FR	175,1600	EUR	15/05/2025
FR0011525534	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR I	FR	5.891,6500	EUR	15/05/2025
FR0013185576	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR R	FR	188,9800	EUR	15/05/2025
FR0010748368	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR C	FR	268,9600	EUR	15/05/2025
FR0013342755	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR GP	FR	163,5300	EUR	15/05/2025
FR0013183464	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR I	FR	1.900,7000	EUR	15/05/2025
FR0013345725	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR L	FR	158,0500	EUR	15/05/2025
FR0000008963	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR C	FR	305,4600	EUR	15/05/2025
FR0013345691	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR GP	FR	192,2900	EUR	15/05/2025
FR0010842385	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR I	FR	29.404,6200	EUR	15/05/2025
FR0013345709	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR L	FR	182,6700	EUR	15/05/2025
FR0013230042	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR GP	FR	158,6700	EUR	15/05/2025
FR0011524370	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR I	FR	15.588,8800	EUR	15/05/2025
FR0013230059	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR R	FR	157,4900	EUR	15/05/2025
FR0010576298	TOCQUEVILLE OLYMPE PATRIMOINE I	FR	151,2100	EUR	15/05/2025
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	FR	132,2700	EUR	15/05/2025
FR0013245388	TOCQUEVILLE OLYMPE PATRIMOINE S	FR	104,9900	EUR	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0010828913	LAZARD ALPHA EURO I	FR	705,7800	EUR	15/05/2025
FR0011744663	LAZARD ALPHA EURO IC	FR	554,7900	EUR	15/05/2025
FR0010830240	LAZARD ALPHA EURO R	FR	603,3500	EUR	15/05/2025
FR0013305976	LAZARD ALPHA EURO T	FR	430,0600	EUR	15/05/2025
FR0000098683	LAZARD CONVERTIBLE GLOBAL PC EUR	FR	1.818,7800	EUR	15/05/2025
FR0013185543	LAZARD CONVERTIBLE GLOBAL PC H-CHF	FR	14.477,8100	CHF	15/05/2025
FR0013185535	LAZARD CONVERTIBLE GLOBAL PC H-EUR	FR	1.970,0400	EUR	15/05/2025
FR0013429446	LAZARD CONVERTIBLE GLOBAL PC H-USD	FR	1.290,5400	USD	15/05/2025
FR0013185550	LAZARD CONVERTIBLE GLOBAL PC USD	FR	1.629,8700	USD	15/05/2025
FR0013277654	LAZARD CONVERTIBLE GLOBAL PD EUR	FR	13.900,5600	EUR	15/05/2025
FR0013277662	LAZARD CONVERTIBLE GLOBAL PD H-EUR	FR	12.080,1900	EUR	15/05/2025
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	FR	493,7500	EUR	15/05/2025
FR0013268356	LAZARD CONVERTIBLE GLOBAL RC H-EUR	FR	250,8600	EUR	15/05/2025
FR0013429420	LAZARD CONVERTIBLE GLOBAL RC H-HKD	FR	2.426,8600	HKD	15/05/2025
FR0013429438	LAZARD CONVERTIBLE GLOBAL RC H-SGD	FR	235,0500	SGD	15/05/2025
FR0013429396	LAZARD CONVERTIBLE GLOBAL RC H-USD	FR	248,9500	USD	15/05/2025
FR0013398922	LAZARD CONVERTIBLE GLOBAL RC USD	FR	249,7600	USD	15/05/2025
FR0013398914	LAZARD CONVERTIBLE GLOBAL RD EUR	FR	238,1100	EUR	15/05/2025
FR0013429412	LAZARD CONVERTIBLE GLOBAL RD H-USD	FR	233,6400	USD	15/05/2025
FR0013398930	LAZARD CONVERTIBLE GLOBAL RD USD	FR	233,2400	USD	15/05/2025
FR0013311438	LAZARD CONVERTIBLE GLOBAL T H-EUR	FR	244,9000	EUR	15/05/2025
FR0013305950	LAZARD CONVERTIBLE GLOBAL TC EUR	FR	282,3100	EUR	15/05/2025
FR0013414018	LAZARD CONVERTIBLE GLOBAL TC GBP	FR	229,7200	GBP	15/05/2025
FR0013414026	LAZARD CONVERTIBLE GLOBAL TD GBP	FR	209,3700	GBP	15/05/2025
FR0010235507	LAZARD CREDIT OPPORTUNITIES PC EUR	FR	1.507,5200	EUR	15/05/2025
FR0012156347	LAZARD CREDIT OPPORTUNITIES PD EUR	FR	937,6700	EUR	15/05/2025
FR0013432143	LAZARD CREDIT OPPORTUNITIES PVC EUR	FR	1.269,9000	EUR	15/05/2025
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR	FR	679,5100	EUR	15/05/2025
FR001400F1C2	LAZARD CREDIT OPPORTUNITIES RD EUR	FR	481,6200	EUR	15/05/2025
FR0010235499	LAZARD CREDIT OPPORTUNITIES TC EUR	FR	14.513,1100	EUR	15/05/2025
FR0000003998	LAZARD EQUITY SRI PC EUR	FR	3.019,9700	EUR	15/05/2025
FR0010990606	LAZARD EQUITY SRI PD EUR	FR	2.177,7600	EUR	15/05/2025
FR0013204187	LAZARD EQUITY SRI RC EUR	FR	1.679,0700	EUR	15/05/2025
FR0013318730	LAZARD EQUITY SRI RD EUR	FR	1.572,8900	EUR	15/05/2025
FR001400NKM6	LAZARD EQUITY SRI UB C EUR	FR	10.891,0500	EUR	15/05/2025
FR0013204179	LAZARD EQUITY SRI UC EUR	FR	18.257,9900	EUR	15/05/2025
FR0013507001	LAZARD EURO SHORT DURATION HIGH YIELD SRI PD EUR	FR	1.078,5200	EUR	15/05/2025
FR0013506987	LAZARD EURO SHORT DURATION HIGH YIELD SRI RC EUR	FR	124,8900	EUR	15/05/2025
FR0013507019	LAZARD EURO SHORT DURATION HIGH YIELD SRIPVC EUR	FR	1.258,0700	EUR	15/05/2025
FR0000027609	LAZARD EURO SHORT DURATION SRI IC	FR	4.993,4900	EUR	15/05/2025
FR0000029860	LAZARD EURO SHORT DURATION SRI ID	FR	2.429,0000	EUR	15/05/2025
FR0000294613	LAZARD EUROPE CONCENTRATED A	FR	866,9400	EUR	15/05/2025
FR0011034131	LAZARD EUROPE CONCENTRATED R	FR	464,2500	EUR	15/05/2025
FR0000292302	LAZARD PATRIMOINE CROISSANCE C	FR	535,8200	EUR	15/05/2025
FR0013295599	LAZARD PATRIMOINE CROISSANCE D	FR	230,7000	EUR	15/05/2025
FR0012620342	LAZARD PATRIMOINE OPPORTUNITIES SRI PD EUR	FR	1.298,3100	EUR	15/05/2025
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR	FR	99,7300	EUR	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR001400F1A6	LAZARD PATRIMOINE OPPORTUNITIES SRI RD EUR	FR	106,0800	EUR	15/05/2025
FR0012355113	LAZARD PATRIMOINE SRI PC EUR	FR	1.338,3000	EUR	15/05/2025
FR0013477213	LAZARD PATRIMOINE SRI PC H-USD	FR	1.317,2400	USD	15/05/2025
FR0013135472	LAZARD PATRIMOINE SRI PD EUR	FR	1.155,0300	EUR	15/05/2025
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	FR	127,8600	EUR	15/05/2025
FR001400F174	LAZARD PATRIMOINE SRI RD EUR	FR	101,3300	EUR	15/05/2025
FR0000174310	LAZARD SMALL CAPS EURO I	FR	990,2000	EUR	15/05/2025
FR0010689141	LAZARD SMALL CAPS EURO SRI R	FR	1.844,5800	EUR	15/05/2025
FR0013284536	LAZARD SMALL CAPS EURO SRI T	FR	220,2300	EUR	15/05/2025
FR0011474980	NORDEN SMALL IC	FR	232,5600	EUR	15/05/2025
FR0013305844	NORDEN SMALL TC	FR	128,8700	EUR	15/05/2025
FR0000299356	NORDEN SRI	FR	271,5300	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6288463506	LELEUX INVEST EQUITIES WORLD FOF (P) cap	BE	<b>1.859,6800</b>	EUR	13-05-2025
BE6202762975	LELEUX INVEST EQUITIES WORLD FOF (R) cap	BE	<b>23,1300</b>	EUR	13-05-2025
BE6202762975	LELEUX INVEST EQUITIES WORLD FOF (R) cap	BE	<b>23,1300</b>	EUR	13-05-2025
BE6288463506	LELEUX INVEST EQUITIES WORLD FOF (P) cap	BE	<b>1.859,6800</b>	EUR	13-05-2025
BE6288478652	LELEUX INVEST PATRIMONIAL WORLD FOF (P) cap	BE	<b>1.188,1200</b>	EUR	13-05-2025
BE6286029416	LELEUX INVEST PATRIMONIAL WORLD FOF (R) cap	BE	<b>11,3000</b>	EUR	13-05-2025
BE6327306930	LELEUX INVEST PATRIMONIAL WORLD FOF -	BE	<b>1.043,5600</b>	EUR	13-05-2025
BE6269807184	LELEUX INVEST PATRIMONIAL WORLD FOF (R) dis	BE	<b>9,4900</b>	EUR	13-05-2025
BE6327306930	LELEUX INVEST PATRIMONIAL WORLD FOF -	BE	<b>1.043,5600</b>	EUR	13-05-2025
BE6286029416	LELEUX INVEST PATRIMONIAL WORLD FOF (R) cap	BE	<b>11,3000</b>	EUR	13-05-2025
BE6269807184	LELEUX INVEST PATRIMONIAL WORLD FOF (R) dis	BE	<b>9,4900</b>	EUR	13-05-2025
BE6288478652	LELEUX INVEST PATRIMONIAL WORLD FOF (P) cap	BE	<b>1.188,1200</b>	EUR	13-05-2025
BE6304594797	LELEUX INVEST RESPONSIBLE WORLD FOF (P) cap	BE	<b>1.263,2600</b>	EUR	13-05-2025
BE6327307946	LELEUX INVEST RESPONSIBLE WORLD FOF -	BE	<b>1.001,4100</b>	EUR	13-05-2025
BE6304593781	LELEUX INVEST RESPONSIBLE WORLD FOF (R) cap	BE	<b>12,1100</b>	EUR	13-05-2025
BE6304593781	LELEUX INVEST RESPONSIBLE WORLD FOF (R) cap	BE	<b>12,1100</b>	EUR	13-05-2025
BE6304594797	LELEUX INVEST RESPONSIBLE WORLD FOF (P) cap	BE	<b>1.263,2600</b>	EUR	13-05-2025
BE6327307946	LELEUX INVEST RESPONSIBLE WORLD FOF -	BE	<b>1.001,4100</b>	EUR	13-05-2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6276500186	MercLan Balanced Portfolio - Klasse A	BE	1.300,1400	EUR	15/05/2025
BE6272008853	MercLan Balanced Portfolio - Klasse A-Dis	BE	1.394,4100	EUR	15/05/2025
BE6276502208	MercLan Balanced Portfolio - Klasse C	BE	1.502,7400	EUR	15/05/2025
BE6272010875	MercLan Balanced Portfolio - Klasse C-Dis	BE	1.459,4000	EUR	15/05/2025
BE6315230456	MercLan Balanced Portfolio - Klasse CI	BE	1.269,1900	EUR	15/05/2025
BE6348474188	MercLan Balanced Portfolio - Klasse F-Dis	BE	1.027,9300	EUR	15/05/2025
BE6348475193	MercLan Balanced Portfolio - Klasse FI	BE	976,6100	EUR	15/05/2025
BE6276501192	MercLan Balanced Portfolio - Klasse R	BE	1.373,0100	EUR	15/05/2025
BE6272009869	MercLan Balanced Portfolio - Klasse R-Dis	BE	1.418,2000	EUR	15/05/2025
BE6328048598	MercLan Balanced Portfolio - Klasse RI	BE	1.140,5600	EUR	15/05/2025
BE6272000777	MercLan Defensive Portfolio - Klasse A	BE	1.181,8400	EUR	15/05/2025
BE6272001783	MercLan Defensive Portfolio - Klasse A-Dis	BE	1.175,4300	EUR	15/05/2025
BE6348470145	MercLan Defensive Portfolio - Klasse FI	BE	981,6900	EUR	15/05/2025
BE6266676889	MercLan Defensive Portfolio - Klasse R	BE	1.883,7000	EUR	15/05/2025
BE6266677895	MercLan Defensive Portfolio - Klasse R-Dis	BE	1.243,0600	EUR	15/05/2025
BE6328047582	MercLan Defensive Portfolio - Klasse RI	BE	1.062,0900	EUR	15/05/2025
BE6354691279	MercLan Diversified Global Equity - Klasse A-Dis	BE	975,7500	EUR	15/05/2025
BE6298699040	MercLan Diversified Global Equity - Klasse A-Dis DBI RDT	BE	1.444,3400	EUR	15/05/2025
BE6354689257	MercLan Diversified Global Equity - Klasse A-Kap	BE	975,6700	EUR	15/05/2025
BE6298704097	MercLan Diversified Global Equity - Klasse AI-Dis DBI RDT	BE	1.455,8300	EUR	15/05/2025
BE6354700369	MercLan Diversified Global Equity - Klasse C-Dis	BE	978,1100	EUR	15/05/2025
BE6298708130	MercLan Diversified Global Equity - Klasse C-Dis DBI RDT	BE	1.448,5300	EUR	15/05/2025
BE6298709146	MercLan Diversified Global Equity - Klasse CI-Dis DBI RDT	BE	1.462,9500	EUR	15/05/2025
BE6354696328	MercLan Diversified Global Equity - Klasse CI-Kap	BE	978,6600	EUR	15/05/2025
BE6354701375	MercLan Diversified Global Equity - Klasse F-Dis	BE	979,3500	EUR	15/05/2025
BE6348826791	MercLan Diversified Global Equity - Klasse F-Dis DBI RDT	BE	979,9800	EUR	15/05/2025
BE6354698340	MercLan Diversified Global Equity - Klasse F-Kap	BE	978,1400	EUR	15/05/2025
BE6332126638	MercLan Diversified Global Equity - Klasse G-Dis DBI RDT	BE	1.147,5500	EUR	15/05/2025
BE6332127644	MercLan Diversified Global Equity - Klasse GI-Dis DBI RDT	BE	1.157,9100	EUR	15/05/2025
BE6354697334	MercLan Diversified Global Equity - Klasse R-Dis	BE	977,1100	EUR	15/05/2025
BE6298705102	MercLan Diversified Global Equity - Klasse R-Dis DBI RDT	BE	1.443,3000	EUR	15/05/2025
BE6354690263	MercLan Diversified Global Equity - Klasse R-Kap	BE	977,2900	EUR	15/05/2025
BE6298707124	MercLan Diversified Global Equity - Klasse RI-Dis DBI RDT	BE	1.457,2600	EUR	15/05/2025
BE6354693291	MercLan Diversified Global Equity - Klasse RI-Kap	BE	977,7100	EUR	15/05/2025
BE0142525329	MercLan Euro Obligatiefonds - Klasse A	BE	334,6900	EUR	15/05/2025
BE6269801120	MercLan Euro Obligatiefonds - Klasse A-Dis	BE	293,4700	EUR	15/05/2025
BE6300912837	MercLan Euro Obligatiefonds - Klasse AI	BE	94,0500	EUR	15/05/2025
BE6300911821	MercLan Euro Obligatiefonds - Klasse AI-Dis	BE	87,7200	EUR	15/05/2025
LU0379615668	MercLan Global Equity - Class A	LU	1.238,0400	EUR	15/05/2025
LU2470615258	MercLan Global Equity - Class A Dis	LU	139,3100	EUR	15/05/2025
LU2893007919	MercLan Global Equity - Class AI-Dis	LU	965,9500	EUR	15/05/2025
LU0379632754	MercLan Global Equity - Class F	LU	520,5500	EUR	15/05/2025
LU2470615332	MercLan Global Equity - Class F dis	LU	141,0900	EUR	15/05/2025
LU2893008057	MercLan Global Equity - Class FI-Dis	LU	1.032,9900	EUR	15/05/2025
LU0379621559	MercLan Global Equity - Class R	LU	887,0200	EUR	15/05/2025
LU2470615415	MercLan Global Equity - Class R dis	LU	140,2000	EUR	15/05/2025
LU2893008214	MercLan Global Equity - Class RI-Dis	LU	1.030,4400	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6276503214	MercLan Growth Portfolio - Klasse A	BE	<b>1.586,5600</b>	EUR	15/05/2025
BE6271993709	MercLan Growth Portfolio - Klasse A-Dis	BE	<b>1.618,6100</b>	EUR	15/05/2025
BE6271997742	MercLan Growth Portfolio - Klasse C-Dis	BE	<b>1.701,6200</b>	EUR	15/05/2025
BE6315228435	MercLan Growth Portfolio - Klasse CI	BE	<b>1.249,5900</b>	EUR	15/05/2025
BE6348478221	MercLan Growth Portfolio - Klasse F-Dis	BE	<b>1.052,0400</b>	EUR	15/05/2025
BE6271995720	MercLan Growth Portfolio - Klasse R-Dis	BE	<b>1.635,3700</b>	EUR	15/05/2025
BE6328049604	MercLan Growth Portfolio - Klasse RI	BE	<b>983,1000</b>	EUR	15/05/2025
BE6328049604	MercLan Growth Portfolio - Klasse RI	BE	<b>1.000,0000</b>	EUR	03/12/2024
BE6304254301	MercLan Holdings Portfolio - Klasse A-Dis	BE	<b>1.027,6800</b>	EUR	15/05/2025
BE6354705418	MercLan Holdings Portfolio - Klasse F-Dis DBI-RDT	BE	<b>1.100,5400</b>	EUR	15/05/2025
BE6304257338	MercLan Holdings Portfolio - Klasse R	BE	<b>1.076,5000</b>	EUR	15/05/2025
BE6304259359	MercLan Holdings Portfolio - Klasse R-Dis	BE	<b>1.100,5300</b>	EUR	15/05/2025
BE6354704403	MercLan Holdings Portfolio - Klasse R-Dis DBI-RDT	BE	<b>1.100,3500</b>	EUR	15/05/2025
LU0819995118	MercLan Patrimonium - Class A	LU	<b>2.266,6400</b>	EUR	15/05/2025
LU1082460491	MercLan Patrimonium - Class A Dis	LU	<b>2.099,7800</b>	EUR	15/05/2025
LU2893008305	MercLan Patrimonium - Class AI-Dis	LU	<b>1.033,5700</b>	EUR	15/05/2025
LU2017800397	MercLan Patrimonium - Class F	LU	<b>1.213,3700</b>	EUR	15/05/2025
LU2017800637	MercLan Patrimonium - Class F dis	LU	<b>1.407,3100</b>	EUR	15/05/2025
LU2893008560	MercLan Patrimonium - Class FI-Dis	LU	<b>1.044,0000</b>	EUR	15/05/2025
LU0476058226	MercLan Patrimonium - Class R	LU	<b>2.794,0400</b>	EUR	15/05/2025
LU1082460731	MercLan Patrimonium - Class R dis	LU	<b>2.531,9400</b>	EUR	15/05/2025
LU2893008644	MercLan Patrimonium - Class RI-Dis	LU	<b>1.044,8700</b>	EUR	15/05/2025
BE6276497151	MercLan Very Defensive Portfolio - Klasse A	BE	<b>1.005,8000</b>	EUR	15/05/2025
BE6271994715	MercLan Very Defensive Portfolio - Klasse A-Dis	BE	<b>960,1500</b>	EUR	15/05/2025
BE6276498167	MercLan Very Defensive Portfolio - Klasse R	BE	<b>1.001,9200</b>	EUR	15/05/2025
BE6271996736	MercLan Very Defensive Portfolio - Klasse R-Dis	BE	<b>969,5600</b>	EUR	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0011983433	MS INV F Global Bond I (Acc)	LU	41,9200	EUR	16/05/2025
LU0042381250	MS INV F US Growth I (Acc)	LU	255,4200	EUR	16/05/2025
LU0052620894	MS INV F Short Maturity Euro Bond I (Acc)	LU	23,5600	EUR	16/05/2025
LU0057132697	MS INV F Emerging Markets Debt I (Acc)	LU	106,6800	EUR	16/05/2025
LU0073230004	MS INV F Emerging Markets Debt A (Acc)	LU	88,9200	EUR	16/05/2025
LU0073232471	MS INV F US Growth A (Acc)	LU	208,6700	EUR	16/05/2025
LU0073255688	MS INV F European High Yield Bond Fund I (Acc)	LU	32,9200	EUR	16/05/2025
LU0119620176	MS INV F Global Brands I (Acc)	LU	249,2800	EUR	16/05/2025
LU0119620416	MS INV F Global Brands A (Acc)	LU	34.045,4500	JPY	16/05/2025
LU0132601682	MS INV F Euro Corporate Bond A (Acc)	LU	53,6100	EUR	16/05/2025
LU0132602656	MS INV F Euro Corporate Bond I (Acc)	LU	59,2100	EUR	16/05/2025
LU0149084476	MS INV F Global Convertible Bond I (Acc)	LU	66,0500	EUR	16/05/2025
LU0149084633	MS INV F Global Convertible Bond A (Acc)	LU	59,4700	EUR	16/05/2025
LU0225737302	MS INV F US Advantage A (Acc)	LU	139,4000	EUR	16/05/2025
LU0225741247	MS INV F US Advantage I (Acc)	LU	161,3600	EUR	16/05/2025
LU0239678807	MS INV F Emerging Markets Debt AX (Inc)	LU	38,2600	EUR	16/05/2025
LU0239679102	MS INV F European High Yield Bond Fund AX (Inc)	LU	27,6600	EUR	16/05/2025
LU0239680886	MS INV F Euro Corporate Bond AX (Inc)	LU	29,9300	EUR	16/05/2025
LU0239681009	MS INV F Euro Corporate Bond IX (Inc)	LU	26,2600	EUR	16/05/2025
LU0239683559	MS INV F Global Brands AX (Inc)	LU	13.167,1800	JPY	16/05/2025
LU0239688517	MS INV F US Growth AX (Inc)	LU	208,6600	EUR	16/05/2025
LU0239688608	MS INV F US Growth IX (Inc)	LU	254,9900	EUR	16/05/2025
LU0266114312	MS INV F QuantActive Global Property (A) Acc	LU	25,8900	EUR	16/05/2025
LU0266115632	MS INV F Indian Equity A (Acc)	LU	64,3400	EUR	16/05/2025
LU0266116010	MS INV F Indian Equity I (Acc)	LU	75,0300	EUR	16/05/2025
LU0266117414	MS INV F US Growth AH (EUR) (Acc)	LU	128,7900	EUR	16/05/2025
LU0266117927	MS INV F US Advantage AH (EUR) (Acc)	LU	89,9500	EUR	16/05/2025
LU0266119204	MS INV F Emerging Markets Debt AH (EUR) (Acc)	LU	59,9200	EUR	16/05/2025
LU0335216932	MS INV F Global Brands AH (EUR) (Acc)	LU	118,1500	EUR	16/05/2025
LU0346800435	MS INV F Global Brands IH (EUR) (Acc)	LU	54,6300	EUR	16/05/2025
LU0360476583	MS INV F Global Bond Z (Acc)	LU	31,8900	EUR	16/05/2025
LU0360476666	MS INV F Global Bond ZH (EUR) (Acc)	LU	23,0800	EUR	16/05/2025
LU0360482987	MS INV F Global Brands Z (Acc)	LU	107,6200	EUR	16/05/2025
LU0360483019	MS INV F Global Brands ZH (EUR) (Acc)	LU	118,1200	EUR	16/05/2025
LU0360483100	MS INV F Euro Corporate Bond Z (Acc)	LU	47,5800	EUR	16/05/2025
LU0360612351	MS INV F Global Brands ZX (Inc)	LU	141,4800	EUR	16/05/2025
LU0360612435	MS INV F Euro Corporate Bond ZX (Inc)	LU	23,6600	EUR	16/05/2025
LU0384381660	MS INV F QuantActive Global Infrastructure A (Acc)	LU	71,8200	EUR	16/05/2025
LU0384383286	MS INV F QuantActive Global Infrastructure I (Acc)	LU	50,4200	EUR	16/05/2025
LU0410168768	MS INV F Global Convertible Bond AH (EUR) (Acc)	LU	46,9500	EUR	16/05/2025
LU0512092221	MS INV F QuantActive Global Infrastructure AH (EUR) (Acc)	LU	62,9600	EUR	16/05/2025
LU0552385295	MS INV F Global Opportunity A (Acc)	LU	143,4500	EUR	16/05/2025
LU0552385535	MS INV F Global Opportunity Z (Acc)	LU	163,9400	EUR	16/05/2025
LU0552899998	MS INV F Global Brands AHX (EUR) (Inc)	LU	71,7200	EUR	16/05/2025
LU0552900242	MS INV F QuantActive Global Property AH (EUR) (Acc)	LU	25,9900	EUR	16/05/2025
LU0603408039	MS INV F Emerging Markets Corporate Debt A (Acc)	LU	37,4300	EUR	16/05/2025
LU0691070444	MS INV F Emerging Markets Corporate Debt AX (Inc)	LU	21,0100	EUR	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0691071764	MS INV F Emerging Markets Debt AHX (EUR) (Inc)	LU	16,3300	EUR	16/05/2025
LU0694238501	MS INV F Global Balanced Risk Control Fund of Funds A (Acc)	LU	42,0200	EUR	16/05/2025
LU0694238766	MS INV F Global Fixed Income Opportunities A (Acc)	LU	36,0100	EUR	16/05/2025
LU0694238840	MS INV F Global Fixed Income Opportunities AX (Inc)	LU	23,9800	EUR	16/05/2025
LU0694238923	MS INV F Global Fixed Income Opportunities I (Acc)	LU	30,5300	EUR	16/05/2025
LU0694239061	MS INV F Global Fixed Income Opportunities Z (Acc)	LU	39,4000	EUR	16/05/2025
LU0706093803	MS INV F Global Balanced Risk Control Fund of Funds Z (Acc)	LU	47,7800	EUR	16/05/2025
LU0712122380	MS INV F Global Balanced Risk Control Fund of Funds I (Acc)	LU	31,0300	EUR	16/05/2025
LU0712123198	MS INV F Global Fixed Income Opportunities IX (Inc)	LU	20,9900	EUR	16/05/2025
LU0712123271	MS INV F Global Fixed Income Opportunities ZX (Inc)	LU	21,5000	EUR	16/05/2025
LU0712124089	MS INV F Global Fixed Income Opportunities ZH (EUR) (Acc)	LU	31,0900	EUR	16/05/2025
LU0815263628	MS INV F Emerging Leaders Equity A (Acc)	LU	37,2400	EUR	16/05/2025
LU0834154790	MS INV F Global Opportunity I (Acc)	LU	266,2200	AUD	16/05/2025
LU0851374255	MS INV F Global Credit A (Acc)	LU	28,0800	EUR	16/05/2025
LU0851375492	MS INV F Global Credit I (Acc)	LU	29,5500	EUR	16/05/2025
LU0858068074	MS INV F Global Asset Backed Securities A (Acc)	LU	32,7800	EUR	16/05/2025
LU0858068231	MS INV F Global Asset Backed Securities I (Acc)	LU	35,1400	EUR	16/05/2025
LU0858068744	MS INV F Global Asset Backed Securities AHX (EUR) (Inc)	LU	22,0600	EUR	16/05/2025
LU0864381354	MS INV F Emerging Leaders Equity I (Acc)	LU	40,6600	EUR	16/05/2025
LU0868753731	MS INV F Global Insight A (Acc)	LU	77,0900	EUR	16/05/2025
LU0905733811	MS INV F Global Asset Backed Securities IHX (EUR) (Inc)	LU	22,3500	EUR	16/05/2025
LU0919597632	MS INV F Emerging Markets Corporate Debt I (Acc)	LU	33,2000	EUR	16/05/2025
LU0947203542	MS INV F QuantActive Global Infrastructure ZX (Inc)	LU	31,4000	EUR	16/05/2025
LU0955010870	MS INV F Global Quality A (Acc)	LU	57,9200	EUR	16/05/2025
LU1078119317	MS INV F Global Balanced Income A (Acc)	LU	30,3600	EUR	16/05/2025
LU1078119408	MS INV F Global Balanced Income Z (Acc)	LU	34,3800	EUR	16/05/2025
LU1080262196	MS INV F US Growth F (Acc)	LU	93,9700	EUR	16/05/2025
LU1092475372	MS INV F Global Balanced Income AR (Inc)	LU	17,9600	EUR	16/05/2025
LU1099740216	MS INV F Global Balanced Risk Control Fund of Funds AH (USD) (Acc)	LU	38,8800	USD	16/05/2025
LU1109965605	MS INV F European Fixed Income Opportunities A (Acc)	LU	27,1800	EUR	16/05/2025
LU1109965860	MS INV F European Fixed Income Opportunities Z (Acc)	LU	29,1500	EUR	16/05/2025
LU1134225132	MS INV F US Dollar Short Duration High Yield Bond A (Acc)	LU	35,0300	EUR	16/05/2025
LU1134226700	MS INV F US Dollar Short Duration High Yield Bond Z (Acc)	LU	37,7200	EUR	16/05/2025
LU1134226965	MS INV F US High Yield Middle Market Bond Fund A (Acc)	LU	34,8100	EUR	16/05/2025
LU1134228235	MS INV F US High Yield Middle Market Bond Fund I (Acc)	LU	37,8700	EUR	16/05/2025
LU1134228409	MS INV F US High Yield Middle Market Bond Fund Z (Acc)	LU	38,3300	EUR	16/05/2025
LU1244750078	MS INV F Euro Corporate Bond F (Acc)	LU	30,9100	EUR	16/05/2025
LU1244750581	MS INV F Euro Corporate Bond FX (Inc)	LU	25,5700	EUR	16/05/2025
LU1328240616	MS INV F Global Brands F (Acc)	LU	55,8700	EUR	16/05/2025
LU1328240962	MS INV F Global Brands FH (EUR) (Acc)	LU	50,6400	EUR	16/05/2025
LU1328241002	MS INV F Global Brands FHX (EUR) (Inc)	LU	47,2800	EUR	16/05/2025
LU1328241184	MS INV F Global Brands FX (Inc)	LU	51,9900	EUR	16/05/2025
LU1355506806	MS INV F Global Balanced Income I (Acc)	LU	32,0200	EUR	16/05/2025
LU1378878430	MS INV F Asia Opportunity A (Acc)	LU	49,4800	EUR	16/05/2025
LU1378878869	MS INV F Asia Opportunity I (Acc)	LU	53,7200	EUR	16/05/2025
LU1378879081	MS INV F Asia Opportunity ZH (EUR) (Acc)	LU	48,6900	EUR	16/05/2025
LU1378879248	MS INV F Asia Opportunity AH (EUR) (Acc)	LU	44,5800	EUR	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1378879321	MS INV F Global Brands Equity Income A (Acc)	LU	43,7400	EUR	16/05/2025
LU1378879594	MS INV F Global Brands Equity Income AR (Inc)	LU	29,7600	EUR	16/05/2025
LU1378880097	MS INV F Global Brands Equity Income IR (Inc)	LU	32,4500	EUR	16/05/2025
LU1378880410	MS INV F Global Brands Equity Income AHR (EUR) (Inc)	LU	27,0500	EUR	16/05/2025
LU1387591305	MS INV F Europe Opportunity A (Acc)	LU	52,3900	EUR	16/05/2025
LU1387591560	MS INV F Europe Opportunity I (Acc)	LU	56,3600	EUR	16/05/2025
LU1387591727	MS INV F Europe Opportunity Z (Acc)	LU	56,6600	EUR	16/05/2025
LU1439782738	MS INV F Global Balanced A (Acc)	LU	28,1300	EUR	16/05/2025
LU1439783207	MS INV F Global Balanced Z (Acc)	LU	31,0100	EUR	16/05/2025
LU1445733824	MS INV F Global Balanced Defensive A (Acc)	LU	26,5200	EUR	16/05/2025
LU1445734558	MS INV F Global Balanced Defensive Z (Acc)	LU	28,2000	EUR	16/05/2025
LU1618175894	MS INV F Global Bond ZH1 (EUR) (Acc)	LU	25,0000	EUR	16/05/2025
LU1735753789	MS INV F China A-shares I (Acc)	LU	18,9000	EUR	16/05/2025
LU1735753946	MS INV F China A-shares A (Acc)	LU	17,5000	EUR	16/05/2025
LU1832969577	MS INV F Euro Corporate Bond - Duration Hedged Fund (AX) (Inc)	LU	25,9200	EUR	16/05/2025
LU1832969650	MS INV F Euro Corporate Bond - Duration Hedged Fund (A) (Cap)	LU	34,0000	EUR	16/05/2025
LU1842711688	MS INV F Global Quality Select Fund Z (Acc)	LU	43,3600	EUR	16/05/2025
LU1842711845	MS INV F Global Quality Select Fund A (Acc)	LU	40,5800	EUR	16/05/2025
LU1846655063	MS INV F Global Asset Backed Securities FH (EUR) (Acc)	LU	27,0400	EUR	16/05/2025
LU1846655147	MS INV F Global Asset Backed Securities FHX (EUR) (Inc)	LU	22,0600	EUR	16/05/2025
LU2198663564	MS INV F Calvert Sustainable Euro Strategic Bond Fund A (Acc)	LU	22,5700	EUR	16/05/2025
LU2198663648	MS INV F Calvert Sustainable Euro Strategic Bond Fund I (Acc)	LU	23,4000	EUR	16/05/2025
LU2198663721	MS INV F Calvert Sustainable Euro Strategic Bond Fund Z (Acc)	LU	23,4800	EUR	16/05/2025
LU2198663994	MS INV F Calvert Sustainable Euro Corporate Bond Fund A (Acc)	LU	24,2300	EUR	16/05/2025
LU2198664026	MS INV F Calvert Sustainable Euro Corporate Bond Fund I (Acc)	LU	25,1200	EUR	16/05/2025
LU2198664299	MS INV F Calvert Sustainable Euro Corporate Bond Fund Z (Acc)	LU	25,2100	EUR	16/05/2025
LU2295319219	MS INV F Asia Opportunity A (EUR) (Acc)	LU	17,9500	EUR	16/05/2025
LU2295319300	MS INV F Global Brands A (EUR) (Acc)	LU	32,4600	EUR	16/05/2025
LU2295319565	MS INV F US Growth A (EUR) (Acc)	LU	22,9900	EUR	16/05/2025
LU2295319722	MS INV F Global Quality Select Fund A (EUR) (Acc)	LU	35,6000	EUR	16/05/2025
LU2295319995	MS INV F Developing Opportunity A (EUR) (Acc)	LU	33,7100	EUR	16/05/2025
LU2295320068	MS INV F Global Insight A (EUR) (Acc)	LU	22,4700	EUR	16/05/2025
LU2295320142	MS INV F Global Fixed Income Opportunities A (EUR) (Acc)	LU	28,5600	EUR	16/05/2025
LU2295320225	MS INV F Emerging Leaders Equity A (EUR) (Acc)	LU	20,4200	EUR	16/05/2025
LU2298050456	MS INV F Global Asset Backed Securities SHX (EUR) (Inc)	LU	22,1600	EUR	16/05/2025
LU2337806694	MS INV F QuantActive Global Infrastructure A (EUR) (Acc)	LU	31,5500	EUR	16/05/2025
LU2337806777	MS INV F Global Brands AX (EUR) (Inc)	LU	32,7600	EUR	16/05/2025
LU2337806850	MS INV F Global Fixed Income Opportunities AX (EUR) (Inc)	LU	25,1200	EUR	16/05/2025
LU2417914327	MS INV F Global Quality Select Fund (AH (CHF)) Cap	LU	24,7800	CHF	16/05/2025
LU2417914590	MS INV F Global Quality Select Fund (IH (CHF)) Cap	LU	25,5300	CHF	16/05/2025
LU2418734716	MS INV F Global Opportunity Z (EUR) (Acc)	LU	32,9800	EUR	16/05/2025
LU2459590019	MS INV F Calvert Sustainable Climate Aligned Fund (A) Cap	LU	28,4700	EUR	16/05/2025
LU2459590100	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (Z) Cap	LU	31,7400	EUR	16/05/2025
LU2459590878	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (AH (USD)) Cap	LU	33,2800	USD	16/05/2025
LU2459591090	MS INV F Calvert Sustainable Emerging Mkts Equity Select (A) Cap	LU	25,4200	EUR	16/05/2025
LU2459591173	MS INV F Calvert Sustainable Emerging Mkts Equity Select (I) Cap	LU	26,0300	EUR	16/05/2025
LU2459591256	MS INV F Calvert Sustainable Emerging Mkts Equity Select (Z) Cap	LU	26,0900	EUR	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2459591504	MS INV F Calvert Sustainable Emerging Mkts Equity Select (AH (EUR)) Cap	LU	26,4100	EUR	16/05/2025
LU2459592064	MS INV F Calvert Sustainable US Equity Select Fund (A) Cap	LU	28,3100	EUR	16/05/2025
LU2459592148	MS INV F Calvert Sustainable US Equity Select Fund (I) Cap	LU	28,8900	EUR	16/05/2025
LU2459592221	MS INV F Calvert Sustainable US Equity Select Fund (Z) Cap	LU	28,9600	EUR	16/05/2025
LU2459592494	MS INV F Calvert Sustainable US Equity Select Fund (AH (EUR)) Cap	LU	29,3300	EUR	16/05/2025
LU2459592817	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (I) Cap	LU	31,6700	EUR	16/05/2025
LU2459592908	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (A) Cap	LU	31,0300	EUR	16/05/2025
LU2459593203	MS INV F Calvert Climate Aligned Fund (I) Cap	LU	29,1900	EUR	16/05/2025
LU2459593385	MS INV F Calvert Climate Aligned Fund (Z) Cap	LU	29,2600	EUR	16/05/2025
LU2459593625	MS INV F Calvert Climate Aligned Fund (AH (EUR)) Cap	LU	29,4500	EUR	16/05/2025
LU2459594276	MS INV F Calvert Div, Equity and Inclusion Fund (A) Cap	LU	28,8400	EUR	16/05/2025
LU2459594359	MS INV F Calvert Div, Equity and Inclusion Fund (I) Cap	LU	29,5700	EUR	16/05/2025
LU2459594433	MS INV F Calvert Div, Equity and Inclusion Fund (Z) Cap	LU	29,6400	EUR	16/05/2025
LU2459594789	MS INV F Calvert Div, Equity and Inclusion Fund (AH (EUR)) Cap	LU	29,9000	EUR	16/05/2025
LU2459595166	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (A) Cap	LU	28,2300	EUR	16/05/2025
LU2459595240	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (I) Cap	LU	28,8000	EUR	16/05/2025
LU2459595323	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (Z) Cap	LU	28,8700	EUR	16/05/2025
LU2459595752	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (AH (EUR)) Cap	LU	29,2200	EUR	16/05/2025
LU2473713035	MS INV F Emerging Markets Corporate Debt A (EUR) (Acc)	LU	27,4000	EUR	16/05/2025
LU2473713118	MS INV F Global Credit A (EUR) (Acc)	LU	25,4000	EUR	16/05/2025
LU2473713209	MS INV F Calvert Sustainable Euro Strategic Bond Fund A USD (Acc)	LU	26,6400	USD	16/05/2025
LU2473713381	MS INV F Calvert Sustainable Euro Corporate Bond Fund A (USD) (Acc)	LU	27,9100	USD	16/05/2025
LU2473713548	MS INV F Global Convertible Bond A (EUR) (Acc)	LU	27,3600	EUR	16/05/2025
LU2473713621	MS INV F Global Bal Risk Control Fund of Funds A (USD) (Acc)	LU	29,1000	USD	16/05/2025
LU2473713894	MS INV F Global Asset Backed Securities A (EUR) (Acc)	LU	26,0300	EUR	16/05/2025
LU2473713977	MS INV F US High Yield Middle Market Bond Fund A (EUR) (Acc)	LU	27,1200	EUR	16/05/2025
LU2473714272	MS INV F European High Yield Bond Fund AX (USD) (Inc)	LU	27,8800	USD	16/05/2025
LU2473714355	MS INV F Euro Corporate Bond A (USD) (Acc)	LU	28,5600	USD	16/05/2025
LU2473714785	MS INV F Emerging Markets Debt AX (EUR) (Inc)	LU	24,7100	EUR	16/05/2025
LU2473714868	MS INV F Emerging Markets Debt A (EUR) (Acc)	LU	28,3700	EUR	16/05/2025
LU2473714942	MS INV F Emerging Markets Corporate Debt AX (EUR) (Inc)	LU	23,2300	EUR	16/05/2025
LU2473715089	MS INV F Euro Corporate Bond AX (USD) (Inc)	LU	27,0600	USD	16/05/2025
LU2473715162	MS INV F US Growth AX (EUR) (Inc)	LU	33,8700	EUR	16/05/2025
LU2502369130	MS INV F Global Quality Z (GBP) (Acc)	LU	30,7100	GBP	16/05/2025
LU2502369304	MS INV F Calvert Global Green Bond Fund (A) Cap	LU	23,4700	EUR	16/05/2025
LU2502370062	MS INV F Calvert Global Green Bond Fund (I) Cap	LU	23,9600	EUR	16/05/2025
LU2502370146	MS INV F Calvert Global Green Bond Fund (Z) Cap	LU	24,0100	EUR	16/05/2025
LU2502370229	MS INV F Calvert Global Green Bond Fund (J) Cap	LU	26,2200	EUR	16/05/2025
LU2504490389	MS INV F Calvert Div, Equity and Inclusion Fund (A (EUR)) Cap	LU	33,4900	EUR	16/05/2025
LU2504490462	MS INV F Calvert Sustainable US Equity Select Fund (A (EUR)) Cap	LU	32,4500	EUR	16/05/2025
LU2504490546	MS INV F Calvert Sustainable Emerging Mkts Equity Select (A (EUR)) Cap	LU	28,2700	EUR	16/05/2025
LU2504490629	MS INV F Calvert Sustainable Climate Aligned Fund (A (EUR)) Cap	LU	32,9600	EUR	16/05/2025
LU2504490892	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (A (USD)) Cap	LU	36,9600	USD	16/05/2025
LU2504490975	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (A (EUR)) Cap	LU	32,6800	EUR	16/05/2025
LU2535287614	MS INV F US Value Fund (Z) Cap	LU	24,2400	EUR	16/05/2025
LU2537067758	MS INV F Global High Yield Bond Fund (A) Cap	LU	26,4000	EUR	16/05/2025
LU2562895040	MS INV F American Resilience A (Acc)	LU	28,7600	EUR	16/05/2025

# Morgan Stanley

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2562895123	MS INV F American Resilience AH (EUR) (Acc)	LU	30,6000	EUR	16/05/2025
LU2562895719	MS INV F American Resilience I (Acc)	LU	29,4300	EUR	16/05/2025
LU2562895800	MS INV F American Resilience Z (Acc)	LU	29,4800	EUR	16/05/2025
LU2607188435	MS INV F Emerging Markets Local Income Fund (A) Cap	LU	9,3000	EUR	16/05/2025
LU2607188518	MS INV F Emerging Markets Local Income Fund (A (EUR)) Cap	LU	10,8700	EUR	16/05/2025
LU2607189326	MS INV F Emerging Markets Local Income Fund (I) Cap	LU	9,6300	EUR	16/05/2025
LU2607189755	MS INV F Emerging Markets Local Income Fund (AR) Dis	LU	6,6100	EUR	16/05/2025
LU2607329948	MS INV F Parametric Commodity Fund (I) Cap	LU	25,4300	EUR	15/05/2025
LU2607330011	MS INV F Parametric Commodity Fund (A) Cap	LU	25,1600	EUR	15/05/2025
LU2607330102	MS INV F Parametric Commodity Fund (Z) Cap	LU	25,4600	EUR	15/05/2025
LU2638072194	MS INV F Global High Yield Bond Fund (A (EUR)) Cap	LU	27,8500	EUR	16/05/2025
LU2714840035	MS INV F Calvert Global Equity Fund (I) Cap	LU	26,9100	EUR	16/05/2025
LU2714840118	MS INV F Calvert Global Equity Fund (A) Cap	LU	26,4800	EUR	16/05/2025
LU2714840209	MS INV F Calvert Global Equity Fund (Z) Cap	LU	26,9400	EUR	16/05/2025
LU2735360278	MS INV F Calvert US Equity Fund (A) Cap	LU	24,2900	EUR	16/05/2025
LU2735360435	MS INV F Calvert US Equity Fund (I) Cap	LU	24,6300	EUR	16/05/2025
LU2735360518	MS INV F Calvert US Equity Fund (Z) Cap	LU	24,6500	EUR	16/05/2025
LU2802095542	MS INV F Emerging Markets Local Income Fund (AH (EUR)) Cap	LU	26,8200	EUR	16/05/2025
LU2802095625	MS INV F Emerging Markets Local Income Fund (AHR (EUR)) Dis	LU	25,2800	EUR	16/05/2025
LU2802095971	MS INV F Emerging Markets Local Income Fund (AR (EUR)) Dis	LU	24,7100	EUR	16/05/2025
LU2804570351	MS INV F Calvert Global Green Bond Fund (AH2 (EUR)) Cap	LU	25,6000	EUR	16/05/2025
LU2804571912	MS INV F Global Bond ZH2 (EUR) (Acc)	LU	25,9800	EUR	16/05/2025
LU2807457663	MS INV F Global Bond ZH2 (USD) (Acc)	LU	26,7500	USD	16/05/2025
LU2807457820	MS INV F Global Bond IH2 (USD) (Acc)	LU	26,7300	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
IE00B0T0GQ85	Neuberger Berman US Real Estate Securities Fund USD A Acc Class	IE	24.8100	USD	16/05/2025
IE00B0T0GT17	Neuberger Berman US Real Estate Securities Fund EUR A Acc Class	IE	8.5800	EUR	16/05/2025
IE00B68CYF25	Neuberger Berman US Real Estate Securities Fund CHF A Acc Class	IE	13.5900	CHF	16/05/2025
IE00B12VW672	Neuberger Berman High Yield Bond Fund USD A Acc Class	IE	19.8300	USD	16/05/2025
IE00B12VWB25	Neuberger Berman High Yield Bond Fund EUR A Acc Class	IE	21.3800	EUR	16/05/2025
IE00B1G9WD45	Neuberger Berman High Yield Bond Fund GBP A Acc Class	IE	15.5400	GBP	16/05/2025
IE00B5N0GF80	Neuberger Berman High Yield Bond Fund SEK A Acc Class	IE	145.3500	SEK	16/05/2025
IE00B5YDJD53	Neuberger Berman High Yield Bond Fund CHF A Acc Class	IE	12.6300	CHF	16/05/2025
IE00B718SL89	Neuberger Berman High Yield Bond Fund EUR A Distributing Class	IE	7.1100	EUR	16/05/2025
IE00B5NTQ667	Neuberger Berman High Yield Bond Fund AUD A Acc Class	IE	16.2500	AUD	16/05/2025
IE00B3VJ3Q31	Neuberger Berman High Yield Bond Fund SGD A Acc Class	IE	31.1200	SGD	16/05/2025
IE00B8QBJF01	Neuberger Berman High Yield Bond Fund USD I2 Acc Class	IE	16.7000	USD	16/05/2025
IE00B86LQM64	Neuberger Berman High Yield Bond Fund EUR I2 Acc Class	IE	13.5100	EUR	16/05/2025
IE00B543WZ88	Neuberger Berman China Equity Fund USD A Acc Class	IE	24.5600	USD	16/05/2025
IE00B54BK812	Neuberger Berman China Equity Fund EUR A Acc Class	IE	19.4800	EUR	16/05/2025
IE00B3M56506	Neuberger Berman Emerging Markets Equity Fund USD A Acc Class	IE	13.0000	USD	16/05/2025
IE00B64QTZ34	Neuberger Berman US Small Cap Fund USD A Acc Class	IE	29.0500	USD	16/05/2025
IE00B7FN4G61	Neuberger Berman Short Duration High Yield Bond Fund EUR A Acc Class	IE	12.7900	EUR	16/05/2025
IE00B7FN4D31	Neuberger Berman Short Duration High Yield Bond Fund USD A Acc Class	IE	15.5300	USD	16/05/2025
IE00B7FN4Q69	Neuberger Berman Short Duration High Yield Bond Fund CHF A Acc Class	IE	11.5400	CHF	16/05/2025
IE00B7F25G09	Neuberger Berman US Multicap Opportunities Fund EUR1 A Acc Class	IE	34.3300	EUR	16/05/2025
IE00B775SV38	Neuberger Berman US Multicap Opportunities Fund USD1 A Acc Class	IE	42.0300	USD	16/05/2025
IE00B984JD20	Neuberger Berman Emerging Markets Corporate Debt Fund EUR A Acc Class	IE	11.1200	EUR	16/05/2025
IE00B984MH70	Neuberger Berman Emerging Markets Corporate Debt Fund USD A Acc Class	IE	14.3400	USD	16/05/2025
IE00B986FT65	Neuberger Berman Emerging Markets Debt Hard Currency Fund EUR A Acc Class	IE	11.8400	EUR	16/05/2025
IE00B986J944	Neuberger Berman Emerging Markets Debt Hard Currency Fund USD A Acc Class	IE	14.6500	USD	16/05/2025
IE00B99K7H95	Neuberger Berman Emerging Markets Debt Local Currency Fund USD A Acc Class	IE	9.0700	USD	16/05/2025
IE00B975F382	Neuberger Berman Emerging Markets Debt Local Currency Fund EUR A Acc Class	IE	7.2200	EUR	16/05/2025
IE00BDZRXR46	Neuberger Berman Short Duration Emerging Markets Debt Fund USD A Acc Class	IE	13.4900	USD	16/05/2025
IE00BDZRXX292	Neuberger Berman Short Duration Emerging Markets Debt Fund EUR I Distributing	IE	7.3600	EUR	16/05/2025
IE00BDZRXX524	Neuberger Berman Short Duration Emerging Markets Debt Fund EUR I5 Accumula	IE	12.1400	EUR	16/05/2025
IE00BJTD4N35	Neuberger Berman US Long Short Equity Fund SGD A Accumulating Class	IE	28.7000	SGD	16/05/2025
IE00BJTD4V19	Neuberger Berman US Long Short Equity Fund USD A Accumulating Class	IE	15.5800	USD	16/05/2025
IE00BPRC5H50	Neuberger Berman China Equity Fund USD A Distributing Class	IE	15.0300	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6330026970	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE -	BE	19,2600	EUR	15-05-2025
BE6330023944	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE (R) cap	BE	19,3100	EUR	15-05-2025
BE6330024959	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE dis	BE	19,1900	EUR	15-05-2025
BE6330022938	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE cap	BE	19,1800	EUR	15-05-2025
BE6330024959	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE dis	BE	19,1900	EUR	15-05-2025
BE6330023944	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE (R) cap	BE	19,3100	EUR	15-05-2025
BE6330026970	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE -	BE	19,2600	EUR	15-05-2025
BE6330022938	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE cap	BE	19,1800	EUR	15-05-2025
BE6330036102	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED dis	BE	21,2500	EUR	15-05-2025
BE6330038124	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED -	BE	21,3300	EUR	15-05-2025
BE6330035096	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED (R)	BE	21,5600	EUR	15-05-2025
BE6330034081	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED cap	BE	21,4600	EUR	15-05-2025
BE6330034081	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED cap	BE	21,4600	EUR	15-05-2025
BE6330035096	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED (R)	BE	21,5600	EUR	15-05-2025
BE6330038124	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED -	BE	21,3300	EUR	15-05-2025
BE6330036102	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED dis	BE	21,2500	EUR	15-05-2025
BE6330041151	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC cap	BE	22,5800	EUR	15-05-2025
BE6330044189	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC -	BE	22,4500	EUR	15-05-2025
BE6330043173	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC dis	BE	22,3700	EUR	15-05-2025
BE6330041151	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC cap	BE	22,5800	EUR	15-05-2025
BE6330042167	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC (R)	BE	22,6900	EUR	15-05-2025
BE6330044189	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC -	BE	22,4500	EUR	15-05-2025
BE6330043173	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC dis	BE	22,3700	EUR	15-05-2025
BE6330042167	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC (R)	BE	22,6900	EUR	15-05-2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2470621140	Nordea Specialised Investment Fund-Global Private Credit Fund-BI-EUR	LU	120,4794	EUR	17/04/2025
LU2239067536	Nordea Specialised Investment Fund-Global Private Credit Fund-BR-EUR	LU	121,1411	EUR	17/04/2025
LU2462454955	Nordea Specialised Investment Fund-Global Private Credit Fund-BU-EUR	LU	119,5104	EUR	17/04/2025
LU2470621066	Nordea Specialised Investment Fund-Global Private Credit Fund-BW-EUR	LU	118,8529	EUR	17/04/2025
LU2382298391	Nordea Specialised Investment Fund-Global Private Credit Fund-JR-EUR	LU	101,2377	EUR	17/04/2025
LU0318927596	Nordea Specialised Investment Fund-Global Private Equity Fund-BI-EUR	LU	28,1797	EUR	17/04/2025
LU2265251228	Nordea Specialised Investment Fund-Global Private Equity Fund-BI-USD	LU	31,3763	USD	17/04/2025
LU2462454104	Nordea Specialised Investment Fund-Global Private Equity Fund-BU-EUR	LU	27,4695	EUR	17/04/2025
LU2111761214	Nordea Specialised Investment Fund-Global Private Equity Fund-BW-EUR	LU	27,2185	EUR	17/04/2025
LU2462454443	Nordea Specialised Investment Fund-European Senior Loan Fund-BU-EUR	LU	124,8555	EUR	30/04/2025
LU2462454799	Nordea Specialised Investment Fund-European Senior Loan Fund-BW-EUR	LU	124,1484	EUR	30/04/2025
LU1009726206	Nordea 1-Alpha 10 MA Fund-AP-EUR	LU	10,9565	EUR	16/05/2025
LU0841597866	Nordea 1-Alpha 10 MA Fund-BC-EUR	LU	13,0745	EUR	16/05/2025
LU0445386369	Nordea 1-Alpha 10 MA Fund-BP-EUR	LU	12,4983	EUR	16/05/2025
LU1009728160	Nordea 1-Alpha 10 MA Fund-HBC-USD	LU	17,7019	USD	16/05/2025
LU2700965739	Nordea 1-Alpha 15 MA Fund-AN-EUR	LU	68,6287	EUR	16/05/2025
LU0994675840	Nordea 1-Alpha 15 MA Fund-AP-EUR	LU	64,3835	EUR	16/05/2025
LU0607983896	Nordea 1-Alpha 15 MA Fund-BP-EUR	LU	74,5023	EUR	16/05/2025
LU2700965903	Nordea 1-Alpha 15 MA Fund-HAN-USD	LU	110,6660	USD	16/05/2025
LU2700965812	Nordea 1-Alpha 15 MA Fund-HBN-USD	LU	114,0616	USD	16/05/2025
LU1807426033	Nordea 1-Alpha 7 MA Fund-AP-EUR	LU	93,4375	EUR	16/05/2025
LU1807426389	Nordea 1-Alpha 7 MA Fund-BC-EUR	LU	107,6798	EUR	16/05/2025
LU1807426207	Nordea 1-Alpha 7 MA Fund-BP-EUR	LU	103,2353	EUR	16/05/2025
LU2152927542	Nordea 1-Asian Sustainable Stars Equity Fund-BP-EUR	LU	107,3972	EUR	16/05/2025
LU0733659964	Nordea 1-Balanced Income Fund-AP-EUR	LU	92,5673	EUR	16/05/2025
LU0634509953	Nordea 1-Balanced Income Fund-BP-EUR	LU	111,8327	EUR	16/05/2025
LU0975278499	Nordea 1-Chinese Equity Fund-BP-EUR	LU	119,4568	EUR	16/05/2025
LU0841629149	Nordea 1-Emerging Market Bond Fund-AC-USD	LU	99,6081	USD	16/05/2025
LU0772924386	Nordea 1-Emerging Market Bond Fund-AP-EUR	LU	76,1854	EUR	16/05/2025
LU0772924626	Nordea 1-Emerging Market Bond Fund-AP-USD	LU	85,2819	USD	16/05/2025
LU0772926084	Nordea 1-Emerging Market Bond Fund-BP-EUR	LU	133,5531	EUR	16/05/2025
LU0772926670	Nordea 1-Emerging Market Bond Fund-BP-USD	LU	149,4993	USD	16/05/2025
LU0994700119	Nordea 1-Emerging Market Bond Fund-HA-EUR	LU	62,5928	EUR	16/05/2025
LU0928139160	Nordea 1-Emerging Market Bond Fund-HAC-EUR	LU	71,4164	EUR	16/05/2025
LU0772927215	Nordea 1-Emerging Market Bond Fund-HB-EUR	LU	108,7054	EUR	16/05/2025
LU0841629495	Nordea 1-Emerging Market Bond Fund-HBC-EUR	LU	94,0251	EUR	16/05/2025
LU1915689316	Nordea 1-Emerging Market Select Bond Fund-BP-USD	LU	111,9248	USD	16/05/2025
LU0994703998	Nordea 1-Emerging Sustainable Stars Equity Fund-AP-EUR	LU	119,4525	EUR	16/05/2025
LU0994704376	Nordea 1-Emerging Sustainable Stars Equity Fund-AP-USD	LU	133,7151	USD	16/05/2025
LU0841604316	Nordea 1-Emerging Sustainable Stars Equity Fund-BC-EUR	LU	145,4611	EUR	16/05/2025
LU0841605040	Nordea 1-Emerging Sustainable Stars Equity Fund-BC-USD	LU	162,8291	USD	16/05/2025
LU0602539867	Nordea 1-Emerging Sustainable Stars Equity Fund-BP-EUR	LU	135,1191	EUR	16/05/2025
LU0602539602	Nordea 1-Emerging Sustainable Stars Equity Fund-BP-USD	LU	151,2523	USD	16/05/2025
LU1927797156	Nordea 1-European Corporate Sustainable Stars Bond Fund-BP-EUR	LU	103,7392	EUR	16/05/2025
LU0733666746	Nordea 1-European Covered Bond Fund-AP-EUR	LU	11,4022	EUR	16/05/2025
LU0733667710	Nordea 1-European Covered Bond Fund-BC-EUR	LU	13,0556	EUR	16/05/2025
LU0076315455	Nordea 1-European Covered Bond Fund-BP-EUR	LU	12,7817	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1915690595	Nordea 1-European Covered Bond Opportunities Fund-BP-EUR	LU	118,8909	EUR	16/05/2025
LU0733671407	Nordea 1-European Cross Credit Fund-AP-EUR	LU	88,8049	EUR	16/05/2025
LU0841625402	Nordea 1-European Cross Credit Fund-BC-EUR	LU	151,1744	EUR	16/05/2025
LU0733673288	Nordea 1-European Cross Credit Fund-BP-EUR	LU	142,3175	EUR	16/05/2025
LU2637427530	Nordea 1-European Cross Credit Fund-MP-EUR	LU	130,3838	EUR	16/05/2025
LU2637427613	Nordea 1-European Financial Debt Fund-MP-EUR	LU	179,8035	EUR	16/05/2025
LU0841558967	Nordea 1-European High Yield Bond Fund-AC-EUR	LU	9,5382	EUR	16/05/2025
LU1002944194	Nordea 1-European High Yield Bond Fund-AC-USD	LU	10,6771	USD	16/05/2025
LU0255640731	Nordea 1-European High Yield Bond Fund-AP-EUR	LU	14,2379	EUR	16/05/2025
LU0841558611	Nordea 1-European High Yield Bond Fund-BC-EUR	LU	16,6381	EUR	16/05/2025
LU0141799501	Nordea 1-European High Yield Bond Fund-BP-EUR	LU	38,8996	EUR	16/05/2025
LU0941350521	Nordea 1-European High Yield Bond Fund-HAC-USD	LU	14,8941	USD	16/05/2025
LU0858326548	Nordea 1-European High Yield Bond Fund-HBC-USD	LU	70,6447	USD	16/05/2025
LU1005844920	Nordea 1-European High Yield Bond Fund-MP-EUR	LU	27,2668	EUR	16/05/2025
LU1941685197	Nordea 1-European High Yield Sustainable Stars Bond Fund-AP-EUR	LU	99,4637	EUR	16/05/2025
LU3053687177	Nordea 1-European High Yield Sustainable Stars Bond Fund-AQ2-EUR	LU	123,4331	EUR	16/05/2025
LU1927799798	Nordea 1-European High Yield Sustainable Stars Bond Fund-BC-EUR	LU	133,5021	EUR	16/05/2025
LU1927798717	Nordea 1-European High Yield Sustainable Stars Bond Fund-BP-EUR	LU	130,3282	EUR	16/05/2025
LU2194301672	Nordea 1-European Sustainable Stars Equity Fund-AC-EUR	LU	165,8793	EUR	16/05/2025
LU1706107171	Nordea 1-European Sustainable Stars Equity Fund-AP-EUR	LU	160,7255	EUR	16/05/2025
LU1706108146	Nordea 1-European Sustainable Stars Equity Fund-BC-EUR	LU	188,1197	EUR	16/05/2025
LU1706106447	Nordea 1-European Sustainable Stars Equity Fund-BP-EUR	LU	179,6332	EUR	16/05/2025
LU2637427704	Nordea 1-European Sustainable Stars Equity Fund-MP-EUR	LU	168,9672	EUR	16/05/2025
LU0915360308	Nordea 1-Flexible Fixed Income Fund-AC-EUR	LU	94,8915	EUR	16/05/2025
LU0915364714	Nordea 1-Flexible Fixed Income Fund-AP-EUR	LU	89,5072	EUR	16/05/2025
LU0915360647	Nordea 1-Flexible Fixed Income Fund-BC-EUR	LU	114,7465	EUR	16/05/2025
LU0915365364	Nordea 1-Flexible Fixed Income Fund-BP-EUR	LU	111,4837	EUR	16/05/2025
LU1059918430	Nordea 1-Flexible Fixed Income Fund-HA-USD	LU	122,8636	USD	16/05/2025
LU1059918786	Nordea 1-Flexible Fixed Income Fund-HB-USD	LU	151,9603	USD	16/05/2025
LU0841586315	Nordea 1-Global Climate and Environment Fund-AC-EUR	LU	32,7601	EUR	16/05/2025
LU0994683356	Nordea 1-Global Climate and Environment Fund-AP-EUR	LU	30,9169	EUR	16/05/2025
LU0841586075	Nordea 1-Global Climate and Environment Fund-BC-EUR	LU	35,1318	EUR	16/05/2025
LU0348927095	Nordea 1-Global Climate and Environment Fund-BI-EUR	LU	38,3620	EUR	16/05/2025
LU0348926287	Nordea 1-Global Climate and Environment Fund-BP-EUR	LU	33,4412	EUR	16/05/2025
LU2463525779	Nordea 1-Global Climate Transition Engagement Fund-BP-EUR	LU	118,9040	EUR	16/05/2025
LU1940854943	Nordea 1-Global Disruption Fund-BP-USD	LU	156,4502	USD	16/05/2025
LU1939214778	Nordea 1-Global Diversity Engagement Fund-BP-USD	LU	182,9238	USD	16/05/2025
LU2355686911	Nordea 1-Global Impact Fund-BP-EUR	LU	89,1507	EUR	16/05/2025
LU1947902018	Nordea 1-Global Listed Infrastructure Fund-BP-EUR	LU	12,3686	EUR	16/05/2025
LU1947902109	Nordea 1-Global Listed Infrastructure Fund-BP-USD	LU	13,8454	USD	16/05/2025
LU2081627213	Nordea 1-Global Listed Infrastructure Fund-MP-EUR	LU	10,5023	EUR	16/05/2025
LU2637427886	Nordea 1-Global Listed Infrastructure Fund-MP-USD	LU	11,7563	USD	16/05/2025
LU3023901187	Nordea 1-Global Real Estate Fund-AD-USD	LU	199,1350	USD	16/05/2025
LU2443437830	Nordea 1-Global Real Estate Fund-AP-GBP	LU	138,6393	GBP	16/05/2025
LU2443437913	Nordea 1-Global Real Estate Fund-BC-CHF	LU	184,2956	CHF	16/05/2025
LU0841623613	Nordea 1-Global Real Estate Fund-BC-EUR	LU	196,4535	EUR	16/05/2025
LU0841624348	Nordea 1-Global Real Estate Fund-BC-USD	LU	219,9100	USD	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU3023900882	Nordea 1-Global Real Estate Fund-BD-USD	LU	234,4748	USD	16/05/2025
LU0705259173	Nordea 1-Global Real Estate Fund-BI-EUR	LU	209,2899	EUR	16/05/2025
LU0705259256	Nordea 1-Global Real Estate Fund-BI-NOK	LU	2.433,2930	NOK	16/05/2025
LU0705259413	Nordea 1-Global Real Estate Fund-BI-SEK	LU	2.286,3883	SEK	16/05/2025
LU0705259504	Nordea 1-Global Real Estate Fund-BI-USD	LU	234,2791	USD	16/05/2025
LU2443437673	Nordea 1-Global Real Estate Fund-BP-CHF	LU	176,8632	CHF	16/05/2025
LU0705259769	Nordea 1-Global Real Estate Fund-BP-EUR	LU	188,5307	EUR	16/05/2025
LU0705260189	Nordea 1-Global Real Estate Fund-BP-USD	LU	211,0413	USD	16/05/2025
LU2637428181	Nordea 1-Global Real Estate Fund-MP-EUR	LU	176,1796	EUR	16/05/2025
LU2637427969	Nordea 1-Global Real Estate Fund-MP-USD	LU	197,2155	USD	16/05/2025
LU2533120502	Nordea 1-Global Small Cap Fund-AP-USD	LU	161,3336	USD	16/05/2025
LU1029333462	Nordea 1-Global Small Cap Fund-BP-EUR	LU	149,7906	EUR	16/05/2025
LU1029332142	Nordea 1-Global Small Cap Fund-BP-USD	LU	167,6756	USD	16/05/2025
LU2257592431	Nordea 1-Global Social Empowerment Fund-BP-EUR	LU	97,4901	EUR	16/05/2025
LU1005843013	Nordea 1-Global Stable Equity Fund-AP-EUR	LU	27,7083	EUR	16/05/2025
LU0841537888	Nordea 1-Global Stable Equity Fund-BC-EUR	LU	34,4323	EUR	16/05/2025
LU0097890064	Nordea 1-Global Stable Equity Fund-BI-EUR	LU	38,0198	EUR	16/05/2025
LU0112467450	Nordea 1-Global Stable Equity Fund-BP-EUR	LU	32,5803	EUR	16/05/2025
LU0305819384	Nordea 1-Global Stable Equity Fund - Euro Hedged-AP-EUR	LU	19,1356	EUR	16/05/2025
LU0841556672	Nordea 1-Global Stable Equity Fund - Euro Hedged-BC-EUR	LU	25,3824	EUR	16/05/2025
LU0278529986	Nordea 1-Global Stable Equity Fund - Euro Hedged-BP-EUR	LU	24,1729	EUR	16/05/2025
LU2500361592	Nordea 1-Global Sustainable Listed Real Assets Fund-BI-EUR	LU	92,2321	EUR	16/05/2025
LU2500361162	Nordea 1-Global Sustainable Listed Real Assets Fund-BP-EUR	LU	89,6649	EUR	16/05/2025
LU2500361329	Nordea 1-Global Sustainable Listed Real Assets Fund-BP-USD	LU	100,3709	USD	16/05/2025
LU0985318665	Nordea 1-Global Sustainable Stars Equity Fund-BC-EUR	LU	225,8798	EUR	16/05/2025
LU0985320059	Nordea 1-Global Sustainable Stars Equity Fund-BP-EUR	LU	215,8490	EUR	16/05/2025
LU0985320562	Nordea 1-Global Sustainable Stars Equity Fund-BP-USD	LU	241,6214	USD	16/05/2025
LU2346978542	Nordea 1-Low Duration European Covered Bond Fund-AC-EUR	LU	103,2450	EUR	16/05/2025
LU1694213072	Nordea 1-Low Duration European Covered Bond Fund-AP-EUR	LU	102,3173	EUR	16/05/2025
LU1694214120	Nordea 1-Low Duration European Covered Bond Fund-BC-EUR	LU	110,1656	EUR	16/05/2025
LU1694212348	Nordea 1-Low Duration European Covered Bond Fund-BP-EUR	LU	108,8841	EUR	16/05/2025
LU0705264330	Nordea 1-Low Duration US High Yield Bond Fund-AP-EUR	LU	7,0612	EUR	16/05/2025
LU0841603268	Nordea 1-Low Duration US High Yield Bond Fund-BC-USD	LU	12,0119	USD	16/05/2025
LU0602537069	Nordea 1-Low Duration US High Yield Bond Fund-BP-USD	LU	15,1941	USD	16/05/2025
LU1009724847	Nordea 1-Low Duration US High Yield Bond Fund-HA-EUR	LU	5,0740	EUR	16/05/2025
LU0841549032	Nordea 1-Nordic Equity Fund-AC-EUR	LU	21,3684	EUR	16/05/2025
LU0255619370	Nordea 1-Nordic Equity Fund-AP-EUR	LU	97,1611	EUR	16/05/2025
LU0841548067	Nordea 1-Nordic Equity Fund-BC-EUR	LU	27,2559	EUR	16/05/2025
LU0064675639	Nordea 1-Nordic Equity Fund-BP-EUR	LU	139,4417	EUR	16/05/2025
LU2493004209	Nordea 1-Nordic Sustainable Stars Equity Fund-AP-EUR	LU	193,0586	EUR	16/05/2025
LU2518099416	Nordea 1-Nordic Sustainable Stars Equity Fund-AP-NOK	LU	2.244,5812	NOK	16/05/2025
LU2351375857	Nordea 1-North American Sustainable Stars Equity Fund-AI-EUR	LU	354,7872	EUR	16/05/2025
LU0772957048	Nordea 1-North American Sustainable Stars Equity Fund-AP-EUR	LU	292,3120	EUR	16/05/2025
LU0772957477	Nordea 1-North American Sustainable Stars Equity Fund-AP-USD	LU	327,2141	USD	16/05/2025
LU0841633844	Nordea 1-North American Sustainable Stars Equity Fund-BC-EUR	LU	308,0343	EUR	16/05/2025
LU0841634578	Nordea 1-North American Sustainable Stars Equity Fund-BC-USD	LU	344,8136	USD	16/05/2025
LU0772958012	Nordea 1-North American Sustainable Stars Equity Fund-BP-EUR	LU	352,6755	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0772958525	Nordea 1-North American Sustainable Stars Equity Fund-BP-USD	LU	394,7849	USD	16/05/2025
LU0772959093	Nordea 1-North American Sustainable Stars Equity Fund-HA-EUR	LU	207,3633	EUR	16/05/2025
LU0772959259	Nordea 1-North American Sustainable Stars Equity Fund-HB-EUR	LU	229,0598	EUR	16/05/2025
LU0841569659	Nordea 1-Norwegian Bond Fund-AC-EUR	LU	8,7713	EUR	16/05/2025
LU0841570749	Nordea 1-Norwegian Bond Fund-AC-NOK	LU	101,9787	NOK	16/05/2025
LU0693782939	Nordea 1-Norwegian Bond Fund-AP-NOK	LU	95,3670	NOK	16/05/2025
LU0841569220	Nordea 1-Norwegian Bond Fund-BC-EUR	LU	10,8404	EUR	16/05/2025
LU0841570400	Nordea 1-Norwegian Bond Fund-BC-NOK	LU	126,0355	NOK	16/05/2025
LU0173781559	Nordea 1-Norwegian Bond Fund-BP-EUR	LU	19,6899	EUR	16/05/2025
LU1009750172	Nordea 1-Norwegian Equity Fund-AP-NOK	LU	306,5275	NOK	16/05/2025
LU0841543183	Nordea 1-Norwegian Equity Fund-BC-EUR	LU	39,0148	EUR	16/05/2025
LU0841544157	Nordea 1-Norwegian Equity Fund-BC-NOK	LU	453,6025	NOK	16/05/2025
LU0081952003	Nordea 1-Norwegian Equity Fund-BP-NOK	LU	424,4464	NOK	16/05/2025
LU0841579021	Nordea 1-Norwegian Short-Term Bond Fund-AC-NOK	LU	196,1792	NOK	16/05/2025
LU0705267788	Nordea 1-Norwegian Short-Term Bond Fund-AP-NOK	LU	100,8147	NOK	16/05/2025
LU0841577678	Nordea 1-Norwegian Short-Term Bond Fund-BC-EUR	LU	21,0840	EUR	16/05/2025
LU0841578569	Nordea 1-Norwegian Short-Term Bond Fund-BC-NOK	LU	245,1311	NOK	16/05/2025
LU0173786863	Nordea 1-Norwegian Short-Term Bond Fund-BP-EUR	LU	21,0742	EUR	16/05/2025
LU0078812822	Nordea 1-Norwegian Short-Term Bond Fund-BP-NOK	LU	245,0174	NOK	16/05/2025
LU0637345785	Nordea 1-Stable Emerging Markets Equity Fund-BP-EUR	LU	69,9731	EUR	16/05/2025
LU0634510886	Nordea 1-Stable Emerging Markets Equity Fund-BP-USD	LU	78,3279	USD	16/05/2025
LU0841555278	Nordea 1-Stable Return Fund-AC-EUR	LU	15,1545	EUR	16/05/2025
LU0255639139	Nordea 1-Stable Return Fund-AP-EUR	LU	14,4944	EUR	16/05/2025
LU0841554891	Nordea 1-Stable Return Fund-BC-EUR	LU	19,2221	EUR	16/05/2025
LU0227384020	Nordea 1-Stable Return Fund-BP-EUR	LU	17,9126	EUR	16/05/2025
LU1009727519	Nordea 1-Stable Return Fund-HA-NOK	LU	162,7118	NOK	16/05/2025
LU1032955483	Nordea 1-Stable Return Fund-HB-USD	LU	29,1748	USD	16/05/2025
LU1009765014	Nordea 1-Stable Return Fund-HBC-USD	LU	24,8633	USD	16/05/2025
LU1221952523	Nordea 1-Stable Return Fund-MP-EUR	LU	12,4311	EUR	16/05/2025
LU0705271624	Nordea 1-Swedish Short-Term Bond Fund-AP-SEK	LU	185,4032	SEK	16/05/2025
LU0705273166	Nordea 1-US Corporate Bond Fund-AP-USD	LU	10,5985	USD	16/05/2025
LU0772964333	Nordea 1-US Corporate Bond Fund-BC-USD	LU	13,0525	USD	16/05/2025
LU0458979746	Nordea 1-US Corporate Bond Fund-BP-USD	LU	15,8543	USD	16/05/2025
LU1009772655	Nordea 1-US Corporate Bond Fund-HA-EUR	LU	8,3074	EUR	16/05/2025
LU0458980595	Nordea 1-US Corporate Bond Fund-HB-EUR	LU	9,7831	EUR	16/05/2025
LU1933824283	Nordea 1-US Corporate Sustainable Stars Bond Fund-BP-USD	LU	109,2084	USD	16/05/2025
LU0841584377	Nordea 1-US High Yield Bond Fund-BC-USD	LU	25,3239	USD	16/05/2025
LU0278531701	Nordea 1-US High Yield Bond Fund-BP-EUR	LU	21,9703	EUR	16/05/2025
LU0278531610	Nordea 1-US High Yield Bond Fund-BP-USD	LU	24,5935	USD	16/05/2025
LU0410959117	Nordea 1-US High Yield Bond Fund-HB-EUR	LU	14,9409	EUR	16/05/2025

# nuveen

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00BYVHWC37	Nuveen Winslow U.S. Large-Cap Growth ESG Fund PUA	IE	29,32	USD	15/05/2025
IE00BYVHW670	Nuveen Global Clean Infrastructure Impact Fund PUA	IE	27,29	USD	15/05/2025
IE00BYVHW894	Nuveen Global Dividend Growth Fund PUA	IE	26,58	USD	15/05/2025
IE00BF0NVR78	Nuveen Flexible Income Fund PUA	IE	20,58	USD	15/05/2025



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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
DE000A2JJ1S3	ODDO BHF Polaris Moderate CI-EUR Dis	DE	1.244,8500	EUR	15/05/2025
DE000A2JJ1V7	ODDO BHF Polaris Moderate CN-EUR Dis	DE	121,9900	EUR	15/05/2025
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR-EUR Dis	DE	121,3600	EUR	15/05/2025
FR0000974149	ODDO BHF Avenir Europe CR EUR Cap	FR	644,1100	EUR	15/05/2025
FR0000992042	ODDO BHF Patrimoine CR EUR Cap	FR	26,9900	EUR	15/05/2025
FR0007078811	SICAV ODDO BHF Metropole Selection CRw Cap	FR	852,8700	EUR	15/05/2025
FR0010109165	ODDO BHF ProActif Europe CR EUR Cap	FR	207,9400	EUR	15/05/2025
FR0010251108	ODDO BHF Avenir Europe CI EUR Cap	FR	429.089,3900	EUR	15/05/2025
FR0010574434	ODDO BHF Génération CR EUR Cap	FR	1.022,2900	EUR	15/05/2025
FR0010576728	ODDO BHF Génération CI EUR Cap	FR	302.102,8500	EUR	15/05/2025
FR0011036920	ODDO BHF Avenir Europe CN EUR Cap	FR	2.556,4000	EUR	15/05/2025
FR0011159888	ODDO BHF ProActif Europe CN EUR Cap	FR	1.595,5500	EUR	15/05/2025
FR0011380070	ODDO BHF Avenir Europe DR EUR D	FR	123,6500	EUR	15/05/2025
FR0011468602	SICAV ODDO BHF Metropole Selection CIw Cap	FR	385,6600	EUR	15/05/2025
FR001400C7V2	SICAV ODDO BHF Global Target 2028 CI-EUR Cap	FR	1.179,7930	EUR	15/05/2025
FR001400C7W0	SICAV ODDO BHF Global Target 2028 CR-EUR Cap	FR	116,1650	EUR	15/05/2025
FR001400C7X8	SICAV ODDO BHF Global Target 2028 DI-EUR Dis	FR	1.081,6800	EUR	15/05/2025
FR001400C7Y6	SICAV ODDO BHF Global Target 2028 DIw-EUR Dis	FR	1.081,0600	EUR	15/05/2025
FR001400C7Z3	SICAV ODDO BHF Global Target 2028 CN-EUR Cap	FR	117,5810	EUR	15/05/2025
FR001400C817	SICAV ODDO BHF ODDO BHF Global Target 2028 DR-EUR Dis	FR	107,7100	EUR	15/05/2025
FR001400C825	SICAV ODDO BHF ODDO BHF Global Target 2028 DNw-EUR Dis	FR	107,2200	EUR	15/05/2025
FR001400C833	SICAV ODDO BHF ODDO BHF Global Target 2028 DN-EUR Dis	FR	109,0200	EUR	15/05/2025
FR001400DN20	SICAV ODDO BHF Global Target 2028 CI-CHF [H] Cap	FR	1.118,7260	CHF	15/05/2025
FR001400DN38	SICAV ODDO BHF Global Target 2028 CR-CHF [H] Cap	FR	110,1790	CHF	15/05/2025
FR001400DN46	SICAV ODDO BHF Global Target 2028 CI-USD [H] Cap	FR	1.228,3220	USD	15/05/2025
FR001400DN53	SICAV ODDO BHF Global Target 2028 CR-USD [H] Cap	FR	121,3980	USD	15/05/2025
FR001400HHP7	SICAV ODDO BHF Global Target IG 2029 CI-EUR Cap	FR	1.088,5800	EUR	15/05/2025
FR001400HHQ5	SICAV ODDO BHF Global Target IG 2029 CR-EUR Cap	FR	108,1600	EUR	15/05/2025
FR001400HHR3	SICAV ODDO BHF Global Target IG 2029 CN-EUR Cap	FR	108,4300	EUR	15/05/2025
FR001400HHS1	SICAV ODDO BHF Global Target IG 2029 DNw-EUR Dis	FR	105,5700	EUR	15/05/2025
FR001400HHT9	SICAV ODDO BHF Global Target IG 2029 DIw-EUR Dis	FR	1.052,3400	EUR	15/05/2025
FR001400HHU7	SICAV ODDO BHF Global Target IG 2029 DRw-EUR Dis	FR	105,0300	EUR	15/05/2025
FR001400LQP0	SICAV ODDO BHF ODDO BHF Metropole Selection CI EUR Acc	FR	1.202,4800	EUR	15/05/2025
FR001400LQ8	SICAV ODDO BHF ODDO BHF Metropole Selection CR EUR Acc	FR	119,7500	EUR	15/05/2025
FR001400UGF3	SICAV ODDO BHF Global Target 2028 CIw EUR Acc	FR	1.014,0210	EUR	15/05/2025
LU0115288721	SICAV ODDO BHF Er High Yield Bd CI-EUR Acc	LU	37,1860	EUR	15/05/2025
LU0115290974	SICAV ODDO BHF Euro High Yield Bond CR EUR Cap	LU	31,2360	EUR	15/05/2025
LU0115293481	SICAV ODDO BHF Er High Yield Bd DI-EUR	LU	10,8580	EUR	15/05/2025
LU0243919577	SICAV ODDO BHF Euro High Yield Bond DR EUR Dis	LU	9,5060	EUR	15/05/2025
LU0456627131	SICAV ODDO BHF Er High Yield Bd CP-EUR Acc	LU	16,3150	EUR	15/05/2025
LU0456627214	SICAV ODDO BHF Er High Yield Bd DP-EUR	LU	11,1240	EUR	15/05/2025
LU0456627487	SICAV ODDO BHF Er High Yield Bd DP15-EUR	LU	11,1540	EUR	19/08/2024
LU0628638032	SICAV ODDO BHF Er Ct St Dn CI-EUR Acc	LU	13,9200	EUR	15/05/2025
LU0628638206	SICAV ODDO BHF Er Ct St Dn CP-EUR Acc	LU	12,5890	EUR	15/05/2025
LU0628638388	SICAV ODDO BHF Er Ct St Dn DP-EUR	LU	8,0300	EUR	15/05/2025
LU0628638974	SICAV ODDO BHF Euro Credit Short Duration DR EUR Dis	LU	8,2610	EUR	15/05/2025





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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1486845537	SICAV ODDO BHF Euro Credit Short Duration CR EUR Cap	LU	112,7400	EUR	15/05/2025
LU1486845883	SICAV ODDO BHF Euro Credit Short Duration CN EUR Cap	LU	113,1160	EUR	15/05/2025
LU1486845966	SICAV ODDO BHF Euro Credit Short Duration CN-CHF[H] Cap	LU	104,3640	CHF	15/05/2025
LU1486846261	SICAV ODDO BHF Er Ct St Dn DI-EUR	LU	895,3870	EUR	15/05/2025
LU1486846428	SICAV ODDO BHF Er Ct St Dn CP-CHF[H] Acc	LU	1.061,7560	CHF	15/05/2025
LU1486846774	SICAV ODDO BHF Er Ct St Dn CP-USD[H] Acc	LU	1.357,5210	USD	15/05/2025
LU1486847152	SICAV ODDO BHF Euro High Yield Bond CN EUR Cap	LU	122,0770	EUR	15/05/2025
LU1486847236	SICAV ODDO BHF Euro High Yield Bond CN-CHF[H] Cap	LU	109,7190	CHF	15/05/2025
LU1493432618	SICAV ODDO BHF Convertibles Gl CI-EUR Acc	LU	1.329,2300	EUR	15/05/2025
LU1493433004	SICAV ODDO BHF Convertibles Global CR-EUR Cap	LU	124,8200	EUR	15/05/2025
LU1551630038	SICAV ODDO BHF Euro High Yield Bond GC EUR Cap	LU	129,7090	EUR	15/05/2025
LU1752460292	SICAV ODDO BHF Sust Credit Opportunities CR-EUR Cap	LU	112,3880	EUR	15/05/2025
LU1752460706	SICAV ODDO BHF Sust Credit Opportunities CN-EUR Cap	LU	114,2510	EUR	15/05/2025
LU1752464799	SICAV ODDO BHF Euro Credit Short Duration GC EUR Cap	LU	113,8900	EUR	15/05/2025
LU1752465093	SICAV ODDO BHF Euro Credit Short Duration CN-USD[H] Cap	LU	121,3010	USD	15/05/2025
LU1752466141	SICAV ODDO BHF Convertibles Global CN-EUR Cap	LU	112,5070	EUR	15/05/2025
LU1833932434	SICAV ODDO BHF Artificial Intelligence CI-EUR Acc	LU	2.101,0900	EUR	15/05/2025
LU1833932517	SICAV ODDO BHF Artificial Intelligence CI-USD Acc	LU	2.057,1620	USD	15/05/2025
LU1833932780	SICAV ODDO BHF Artificial Intelligence CR USD Cap	LU	195,3870	USD	15/05/2025
LU1833932863	SICAV ODDO BHF Artificial Intelligence CN-EUR[H] Cap	LU	180,7800	EUR	15/05/2025
LU1833932947	SICAV ODDO BHF Artificial Intelligence CIw-EUR[H] Acc	LU	1.649,7500	EUR	15/05/2025
LU1833933325	SICAV ODDO BHF Artificial Intelligence CIw-USD Acc	LU	2.195,2370	USD	15/05/2025
LU1849527855	SICAV ODDO BHF II Oddo BHF Polaris Balanced CN EUR Acc	LU	66,6500	EUR	16/05/2025
LU1849527939	SICAV ODDO BHF II Oddo BHF Polaris Balanced CR EUR Acc	LU	66,7300	EUR	16/05/2025
LU1849528150	SICAV ODDO BHF II Oddo BHF Polaris Dynamic CN EUR Acc	LU	83,7500	EUR	16/05/2025
LU1849528234	SICAV ODDO BHF II Oddo BHF Polaris Dynamic CR EUR Acc	LU	81,3400	EUR	16/05/2025
LU1874836890	SICAV ODDO BHF II Oddo BHF Polaris Flexible CR € Acc	LU	68,9200	EUR	16/05/2025
LU1874837278	SICAV ODDO BHF II Oddo BHF Polaris Flexible CN € Acc	LU	71,5100	EUR	16/05/2025
LU1919842267	SICAV ODDO BHF Artificial Intelligence CR EUR Cap	LU	202,1500	EUR	15/05/2025
LU1919842424	SICAV ODDO BHF Artificial Intelligence CN EUR Cap	LU	209,8900	EUR	15/05/2025
LU1919842697	SICAV ODDO BHF Artificial Intelligence CN USD Cap	LU	186,8010	USD	15/05/2025
LU1919842937	SICAV ODDO BHF Artificial Intelligence CNw USD Cap	LU	192,9340	USD	15/05/2025
LU2120130302	SICAV ODDO BHF II Oddo BHF Polaris Flexible CPW € Acc	LU	1.353,0600	EUR	16/05/2025
LU2189929602	SICAV ODDO BHF - Green Planet CIw-EUR[H] Acc	LU	1.116,8940	EUR	15/05/2025
LU2189930105	SICAV ODDO BHF Green Planet CR EUR Cap	LU	123,7300	EUR	15/05/2025
LU2189930287	SICAV ODDO BHF - Green Planet CI-EUR Acc	LU	1.299,9410	EUR	15/05/2025
LU2189930360	SICAV ODDO BHF Green Planet CN EUR Cap	LU	127,0100	EUR	15/05/2025
LU2189930527	SICAV ODDO BHF - Green Planet CIw-USD Acc	LU	1.223,4960	USD	15/05/2025
LU2192036163	SICAV ODDO BHF II Oddo BHF Polaris Flexible CI € Acc	LU	1.144,6500	EUR	16/05/2025
LU2209778385	SICAV ODDO BHF Artificial Intelligence DP-EUR	LU	1.435,4010	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0988402656	Pictet - Absolute Return Fixed Income - HI EUR	LU	107,9100	EUR	16/05/2025
LU0988402813	Pictet - Absolute Return Fixed Income - HP dy EUR	LU	82,3400	EUR	16/05/2025
LU0988402730	Pictet - Absolute Return Fixed Income - HP EUR	LU	100,7500	EUR	16/05/2025
LU0988401922	Pictet - Absolute Return Fixed Income - I USD	LU	125,7700	USD	16/05/2025
LU0988402227	Pictet - Absolute Return Fixed Income - P dy USD	LU	102,0900	USD	16/05/2025
LU0988402060	Pictet - Absolute Return Fixed Income - P USD	LU	175,2100	USD	16/05/2025
LU0328681852	Pictet - Asian Equities Ex Japan - HI EUR	LU	190,1900	EUR	16/05/2025
LU0248316639	Pictet - Asian Equities Ex Japan - HP EUR	LU	185,8200	EUR	16/05/2025
LU0248317017	Pictet - Asian Equities Ex Japan - HR EUR	LU	157,0700	EUR	16/05/2025
LU0255976721	Pictet - Asian Equities Ex Japan - I EUR	LU	325,2300	EUR	16/05/2025
LU0111012836	Pictet - Asian Equities Ex Japan - I USD	LU	363,0300	USD	16/05/2025
LU0208611698	Pictet - Asian Equities Ex Japan - P dy USD	LU	297,0300	USD	16/05/2025
LU0255976994	Pictet - Asian Equities Ex Japan - P EUR	LU	276,4700	EUR	16/05/2025
LU0155303323	Pictet - Asian Equities Ex Japan - P USD	LU	309,4600	USD	16/05/2025
LU0255977299	Pictet - Asian Equities Ex Japan - R EUR	LU	233,9100	EUR	16/05/2025
LU0155303752	Pictet - Asian Equities Ex Japan - R USD	LU	262,1100	USD	16/05/2025
LU0474964979	Pictet - Asian Local Currency Debt - HP EUR	LU	102,8900	EUR	16/05/2025
LU0532862835	Pictet - Asian Local Currency Debt - I dy USD	LU	122,6300	USD	16/05/2025
LU0280438135	Pictet - Asian Local Currency Debt - I EUR	LU	176,5900	EUR	16/05/2025
LU0255797630	Pictet - Asian Local Currency Debt - P dy USD	LU	105,3300	USD	16/05/2025
LU0280438309	Pictet - Asian Local Currency Debt - P EUR	LU	157,5100	EUR	16/05/2025
LU0255797556	Pictet - Asian Local Currency Debt - P USD	LU	176,4100	USD	16/05/2025
LU0280438564	Pictet - Asian Local Currency Debt - R EUR	LU	143,0800	EUR	16/05/2025
LU0255797713	Pictet - Asian Local Currency Debt - R USD	LU	160,1600	USD	16/05/2025
LU0328682074	Pictet - Biotech - HI EUR	LU	506,0200	EUR	16/05/2025
LU0190161025	Pictet - Biotech - HP EUR	LU	466,0200	EUR	16/05/2025
LU0190162189	Pictet - Biotech - HR EUR	LU	396,5000	EUR	16/05/2025
LU0255977372	Pictet - Biotech - I EUR	LU	849,8100	EUR	16/05/2025
LU0112497283	Pictet - Biotech - I USD	LU	951,2100	USD	16/05/2025
LU0208607159	Pictet - Biotech - P dy USD	LU	782,4600	USD	16/05/2025
LU0255977455	Pictet - Biotech - P EUR	LU	698,9900	EUR	16/05/2025
LU0090689299	Pictet - Biotech - P USD	LU	782,7500	USD	16/05/2025
LU0255977539	Pictet - Biotech - R EUR	LU	594,7100	EUR	16/05/2025
LU0112497440	Pictet - Biotech - R USD	LU	666,1300	USD	16/05/2025
LU0135487147	Pictet - CHF Bonds - I	LU	520,8700	CHF	15/05/2025
LU0135487659	Pictet - CHF Bonds - P	LU	491,5300	CHF	15/05/2025
LU0235319760	Pictet - CHF Bonds - P dy	LU	390,4900	CHF	15/05/2025
LU0135487733	Pictet - CHF Bonds - R	LU	457,3400	CHF	15/05/2025
LU0255978008	Pictet - China Equities - I EUR	LU	536,7700	EUR	16/05/2025
LU0168448610	Pictet - China Equities - I USD	LU	601,5000	USD	16/05/2025
LU0208612407	Pictet - China Equities - P dy USD	LU	461,2000	USD	16/05/2025
LU0255978347	Pictet - China Equities - P EUR	LU	457,6800	EUR	16/05/2025
LU0168449691	Pictet - China Equities - P USD	LU	512,6300	USD	16/05/2025
LU0255978263	Pictet - China Equities - R EUR	LU	399,1900	EUR	16/05/2025
LU0168450194	Pictet - China Equities - R USD	LU	446,8800	USD	16/05/2025
LU0625736789	Pictet - China Index - I USD	LU	153,7700	USD	15/05/2025
LU0625736946	Pictet - China Index - IS USD	LU	155,6000	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0625737910	Pictet - China Index - P EUR	LU	133,6500	EUR	15/05/2025
LU0625737167	Pictet - China Index - P USD	LU	149,5100	USD	15/05/2025
LU0625738058	Pictet - China Index - R EUR	LU	129,7800	EUR	15/05/2025
LU0625737597	Pictet - China Index - R USD	LU	145,2000	USD	15/05/2025
LU1164801158	Pictet - Chinese Local Currency Debt - I EUR	LU	113,3800	EUR	16/05/2025
LU1164800770	Pictet - Chinese Local Currency Debt - I USD	LU	126,9400	USD	16/05/2025
LU1164801661	Pictet - Chinese Local Currency Debt - P EUR	LU	106,3900	EUR	16/05/2025
LU1164800853	Pictet - Chinese Local Currency Debt - P USD	LU	119,1500	USD	16/05/2025
LU1164802040	Pictet - Chinese Local Currency Debt - R EUR	LU	100,7100	EUR	16/05/2025
LU1164800937	Pictet - Chinese Local Currency Debt - R USD	LU	112,7900	USD	16/05/2025
LU0616375167	Pictet - Clean Energy Transition - I dy EUR	LU	173,5100	EUR	16/05/2025
LU0312383663	Pictet - Clean Energy Transition - I EUR	LU	176,7800	EUR	16/05/2025
LU0280430405	Pictet - Clean Energy Transition - I USD	LU	198,0400	USD	16/05/2025
LU0280430744	Pictet - Clean Energy Transition - P dy USD	LU	170,2100	USD	16/05/2025
LU0280435388	Pictet - Clean Energy Transition - P EUR	LU	151,9400	EUR	16/05/2025
LU0280430660	Pictet - Clean Energy Transition - P USD	LU	170,1900	USD	16/05/2025
LU0280435461	Pictet - Clean Energy Transition - R EUR	LU	133,9600	EUR	16/05/2025
LU0280431049	Pictet - Clean Energy Transition - R USD	LU	150,0300	USD	16/05/2025
LU0386392772	Pictet - Digital - HI EUR	LU	423,7700	EUR	16/05/2025
LU0474967303	Pictet - Digital - HP EUR	LU	478,8100	EUR	16/05/2025
LU0101689882	Pictet - Digital - I USD	LU	799,6400	USD	16/05/2025
LU0101692753	Pictet - Digital - R USD	LU	553,8800	USD	16/05/2025
LU0844698075	Pictet - Emerging Corporate Bonds - HI EUR	LU	92,0900	EUR	16/05/2025
LU0844698232	Pictet - Emerging Corporate Bonds - HP EUR	LU	83,9400	EUR	16/05/2025
LU0953041091	Pictet - Emerging Corporate Bonds - I dy USD	LU	89,7800	USD	16/05/2025
LU0844696376	Pictet - Emerging Corporate Bonds - I USD	LU	145,6100	USD	16/05/2025
LU0844696533	Pictet - Emerging Corporate Bonds - P dy USD	LU	86,9300	USD	16/05/2025
LU0844696459	Pictet - Emerging Corporate Bonds - P USD	LU	132,7700	USD	16/05/2025
LU2044939796	Pictet - Emerging Debt Blend - HI EUR	LU	96,0900	EUR	16/05/2025
LU2049422855	Pictet - Emerging Debt Blend - HP EUR	LU	92,9500	EUR	16/05/2025
LU2049423820	Pictet - Emerging Debt Blend - HR EUR	LU	90,1100	EUR	16/05/2025
LU2044939366	Pictet - Emerging Debt Blend - I EUR	LU	106,7500	EUR	16/05/2025
LU2044939283	Pictet - Emerging Debt Blend - I USD	LU	108,2900	USD	16/05/2025
LU2049422772	Pictet - Emerging Debt Blend - P CHF	LU	88,4900	CHF	16/05/2025
LU2049422699	Pictet - Emerging Debt Blend - P EUR	LU	103,2900	EUR	16/05/2025
LU2049422426	Pictet - Emerging Debt Blend - P USD	LU	104,7400	USD	16/05/2025
LU2049423663	Pictet - Emerging Debt Blend - R EUR	LU	100,0900	EUR	16/05/2025
LU2049423747	Pictet - Emerging Debt Blend - R USD	LU	101,5100	USD	16/05/2025
LU0606353232	Pictet - Emerging Local Currency Debt - HI dy EUR	LU	50,0500	EUR	15/05/2025
LU0340553600	Pictet - Emerging Local Currency Debt - HI EUR	LU	101,5200	EUR	15/05/2025
LU0340553949	Pictet - Emerging Local Currency Debt - HP EUR	LU	90,4400	EUR	15/05/2025
LU0340554327	Pictet - Emerging Local Currency Debt - HR EUR	LU	82,1900	EUR	15/05/2025
LU0592907462	Pictet - Emerging Local Currency Debt - I dy EUR	LU	89,7600	EUR	15/05/2025
LU0280437160	Pictet - Emerging Local Currency Debt - I EUR	LU	175,6400	EUR	15/05/2025
LU0255798018	Pictet - Emerging Local Currency Debt - I USD	LU	196,4300	USD	15/05/2025
LU0785308635	Pictet - Emerging Local Currency Debt - P dm EUR	LU	81,5500	EUR	15/05/2025
LU0476845101	Pictet - Emerging Local Currency Debt - P dm USD	LU	60,3300	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0992613405	Pictet - Emerging Local Currency Debt - P dy EUR	LU	92,8600	EUR	15/05/2025
LU0255798281	Pictet - Emerging Local Currency Debt - P dy USD	LU	69,8800	USD	15/05/2025
LU0280437673	Pictet - Emerging Local Currency Debt - P EUR	LU	156,4500	EUR	15/05/2025
LU0255798109	Pictet - Emerging Local Currency Debt - P USD	LU	175,0600	USD	15/05/2025
LU0627480956	Pictet - Emerging Local Currency Debt - R dm USD	LU	75,5600	USD	15/05/2025
LU0280437830	Pictet - Emerging Local Currency Debt - R EUR	LU	142,1000	EUR	15/05/2025
LU0255798364	Pictet - Emerging Local Currency Debt - R USD	LU	158,9700	USD	15/05/2025
LU0407233666	Pictet - Emerging Markets - HI EUR	LU	396,6000	EUR	16/05/2025
LU0407233740	Pictet - Emerging Markets - HP EUR	LU	341,4000	EUR	16/05/2025
LU0407233823	Pictet - Emerging Markets - HR EUR	LU	298,6700	EUR	16/05/2025
LU0257357813	Pictet - Emerging Markets - I EUR	LU	659,1500	EUR	16/05/2025
LU0131725870	Pictet - Emerging Markets - I USD	LU	737,8100	USD	16/05/2025
LU0208608397	Pictet - Emerging Markets - P dy USD	LU	575,8400	USD	16/05/2025
LU0257359355	Pictet - Emerging Markets - P EUR	LU	567,7000	EUR	16/05/2025
LU0130729220	Pictet - Emerging Markets - P USD	LU	635,4300	USD	16/05/2025
LU0257359603	Pictet - Emerging Markets - R EUR	LU	496,6700	EUR	16/05/2025
LU0131726092	Pictet - Emerging Markets - R USD	LU	556,1800	USD	16/05/2025
LU0883978354	Pictet - Emerging Markets Index - I dy USD	LU	286,1800	USD	15/05/2025
LU0474967725	Pictet - Emerging Markets Index - I EUR	LU	328,9800	EUR	15/05/2025
LU0188497985	Pictet - Emerging Markets Index - I USD	LU	368,0200	USD	15/05/2025
LU0328685416	Pictet - Emerging Markets Index - IS USD	LU	369,7500	USD	15/05/2025
LU0208606003	Pictet - Emerging Markets Index - P dy USD	LU	253,1700	USD	15/05/2025
LU0474967998	Pictet - Emerging Markets Index - P EUR	LU	313,8600	EUR	15/05/2025
LU0188499254	Pictet - Emerging Markets Index - P USD	LU	351,1000	USD	15/05/2025
LU0474968020	Pictet - Emerging Markets Index - R EUR	LU	299,1500	EUR	15/05/2025
LU0188499684	Pictet - Emerging Markets Index - R USD	LU	334,6600	USD	15/05/2025
LU0174583616	Pictet - EUR Bonds - HP CHF	LU	609,8300	CHF	15/05/2025
LU0128492062	Pictet - EUR Bonds - I	LU	549,0300	EUR	15/05/2025
LU0128490280	Pictet - EUR Bonds - P	LU	508,0000	EUR	15/05/2025
LU0128490793	Pictet - EUR Bonds - P dy	LU	280,4600	EUR	15/05/2025
LU0128492732	Pictet - EUR Bonds - R	LU	471,8300	EUR	15/05/2025
LU0174610955	Pictet - EUR Corporate Bonds - HI USD	LU	297,7600	USD	15/05/2025
LU0174592799	Pictet - EUR Corporate Bonds - HP CHF	LU	240,8700	CHF	15/05/2025
LU0174611334	Pictet - EUR Corporate Bonds - HP USD	LU	270,5500	USD	15/05/2025
LU0128472205	Pictet - EUR Corporate Bonds - I	LU	220,1400	EUR	15/05/2025
LU0760711951	Pictet - EUR Corporate Bonds - I dy	LU	180,5000	EUR	15/05/2025
LU0128470845	Pictet - EUR Corporate Bonds - P	LU	200,1200	EUR	15/05/2025
LU0128471819	Pictet - EUR Corporate Bonds - P dy	LU	100,9700	EUR	15/05/2025
LU0128473435	Pictet - EUR Corporate Bonds - R	LU	186,3900	EUR	15/05/2025
LU0592907975	Pictet - EUR Corporate Bonds - R dm	LU	139,4200	EUR	15/05/2025
LU0241468718	Pictet - EUR Government Bonds - HP CHF	LU	122,2500	CHF	15/05/2025
LU0241467157	Pictet - EUR Government Bonds - I	LU	155,9300	EUR	15/05/2025
LU0953042495	Pictet - EUR Government Bonds - I dy	LU	125,3800	EUR	15/05/2025
LU0241467587	Pictet - EUR Government Bonds - P	LU	150,0300	EUR	15/05/2025
LU0241467744	Pictet - EUR Government Bonds - P dy	LU	94,7600	EUR	15/05/2025
LU0241468122	Pictet - EUR Government Bonds - R	LU	144,4300	EUR	15/05/2025
LU0763380275	Pictet - EUR High Yield - HI USD	LU	521,9900	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0174610443	Pictet - EUR High Yield - HP CHF	LU	354,9100	CHF	15/05/2025
LU0133806785	Pictet - EUR High Yield - I	LU	328,7200	EUR	15/05/2025
LU0953041257	Pictet - EUR High Yield - I dy	LU	206,1000	EUR	15/05/2025
LU0133807163	Pictet - EUR High Yield - P	LU	291,2700	EUR	15/05/2025
LU0133807593	Pictet - EUR High Yield - P dy	LU	84,6800	EUR	15/05/2025
LU0133807916	Pictet - EUR High Yield - R	LU	261,3400	EUR	15/05/2025
LU0592898299	Pictet - EUR High Yield - R dm	LU	151,6900	EUR	15/05/2025
LU0167162865	Pictet - EUR Income Opportunities - HP CHF	LU	104,6100	CHF	15/05/2025
LU0167154417	Pictet - EUR Income Opportunities - I	LU	139,7700	EUR	15/05/2025
LU0167158327	Pictet - EUR Income Opportunities - P	LU	134,2300	EUR	15/05/2025
LU0167159309	Pictet - EUR Income Opportunities - P dy	LU	75,0300	EUR	15/05/2025
LU0167160653	Pictet - EUR Income Opportunities - R	LU	129,4700	EUR	15/05/2025
LU0954603568	Pictet - EUR Short Term Corporate Bonds - HI USD	LU	177,5700	USD	15/05/2025
LU0954602677	Pictet - EUR Short Term Corporate Bonds - I	LU	111,2400	EUR	15/05/2025
LU0954602750	Pictet - EUR Short Term Corporate Bonds - P	LU	108,3300	EUR	15/05/2025
LU0954602834	Pictet - EUR Short Term Corporate Bonds - P dy	LU	86,4300	EUR	15/05/2025
LU0954602917	Pictet - EUR Short Term Corporate Bonds - R	LU	105,2600	EUR	15/05/2025
LU0736302158	Pictet - EUR Short Term High Yield - HI USD	LU	230,7900	USD	15/05/2025
LU0726357444	Pictet - EUR Short Term High Yield - I	LU	147,7300	EUR	15/05/2025
LU0953041687	Pictet - EUR Short Term High Yield - I dy	LU	94,3900	EUR	15/05/2025
LU0726357527	Pictet - EUR Short Term High Yield - P	LU	139,4300	EUR	15/05/2025
LU0726357790	Pictet - EUR Short Term High Yield - P dy	LU	86,8200	EUR	15/05/2025
LU0726357873	Pictet - EUR Short Term High Yield - R	LU	132,2200	EUR	15/05/2025
LU0255980830	Pictet - Euroland Index - IS EUR	LU	270,4900	EUR	15/05/2025
LU0255981051	Pictet - Euroland Index - P dy EUR	LU	169,2700	EUR	15/05/2025
LU0255980913	Pictet - Euroland Index - P EUR	LU	263,6300	EUR	15/05/2025
LU0255981135	Pictet - Euroland Index - R EUR	LU	251,0300	EUR	15/05/2025
LU0953041174	Pictet - Europe Index - I dy EUR	LU	244,5400	EUR	15/05/2025
LU0188800162	Pictet - Europe Index - I EUR	LU	326,3100	EUR	15/05/2025
LU0328683049	Pictet - Europe Index - IS EUR	LU	327,1000	EUR	15/05/2025
LU0208604644	Pictet - Europe Index - P dy EUR	LU	195,8300	EUR	15/05/2025
LU0130731390	Pictet - Europe Index - P EUR	LU	317,3100	EUR	15/05/2025
LU0130731713	Pictet - Europe Index - R EUR	LU	299,3900	EUR	15/05/2025
LU0131724808	Pictet - Family - I EUR	LU	182,9200	EUR	16/05/2025
LU0208607746	Pictet - Family - P dy EUR	LU	152,5800	EUR	16/05/2025
LU0130732364	Pictet - Family - P EUR	LU	155,1100	EUR	16/05/2025
LU0131725367	Pictet - Family - R EUR	LU	132,7100	EUR	16/05/2025
LU0303494743	Pictet - Global Bonds - I EUR	LU	157,5300	EUR	16/05/2025
LU0133805464	Pictet - Global Bonds - I USD	LU	174,3900	USD	16/05/2025
LU0303496011	Pictet - Global Bonds - P dy EUR	LU	89,7900	EUR	16/05/2025
LU0133805977	Pictet - Global Bonds - P dy USD	LU	99,5300	USD	16/05/2025
LU0303495120	Pictet - Global Bonds - P EUR	LU	146,8100	EUR	16/05/2025
LU0133805894	Pictet - Global Bonds - P USD	LU	162,4500	USD	16/05/2025
LU0303496367	Pictet - Global Bonds - R EUR	LU	137,9100	EUR	16/05/2025
LU0133806512	Pictet - Global Bonds - R USD	LU	152,6600	USD	16/05/2025
LU1437675314	Pictet - Global Dynamic Allocation - I USD	LU	147,7100	USD	15/05/2025
LU1437675405	Pictet - Global Dynamic Allocation - P USD	LU	140,7800	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0788035094	Pictet - Global Emerging Debt - HI dm EUR	LU	151,6800	EUR	16/05/2025
LU0655939121	Pictet - Global Emerging Debt - HI dy EUR	LU	150,4600	EUR	16/05/2025
LU0170991672	Pictet - Global Emerging Debt - HI EUR	LU	268,5800	EUR	16/05/2025
LU0170990948	Pictet - Global Emerging Debt - HP CHF	LU	352,4600	CHF	16/05/2025
LU0170994346	Pictet - Global Emerging Debt - HP EUR	LU	239,5300	EUR	16/05/2025
LU0592907629	Pictet - Global Emerging Debt - HR dm EUR	LU	131,3800	EUR	16/05/2025
LU0280438648	Pictet - Global Emerging Debt - HR EUR	LU	231,1100	EUR	16/05/2025
LU0953040879	Pictet - Global Emerging Debt - I dy USD	LU	279,2000	USD	16/05/2025
LU0852478915	Pictet - Global Emerging Debt - I EUR	LU	419,9500	EUR	16/05/2025
LU0962641436	Pictet - Global Emerging Debt - I GBP	LU	353,1100	GBP	16/05/2025
LU0128469243	Pictet - Global Emerging Debt - I USD	LU	467,7600	USD	16/05/2025
LU0476845010	Pictet - Global Emerging Debt - P dm USD	LU	129,7700	USD	16/05/2025
LU0128468609	Pictet - Global Emerging Debt - P dy USD	LU	140,1700	USD	16/05/2025
LU0128467544	Pictet - Global Emerging Debt - P USD	LU	414,0400	USD	16/05/2025
LU0128469839	Pictet - Global Emerging Debt - R USD	LU	375,5500	USD	16/05/2025
LU0503631631	Pictet - Global Environmental Opportunities - I EUR	LU	389,0300	EUR	16/05/2025
LU0503632100	Pictet - Global Environmental Opportunities - I USD	LU	435,7500	USD	16/05/2025
LU0503631805	Pictet - Global Environmental Opportunities - P dy EUR	LU	343,4900	EUR	16/05/2025
LU0503632449	Pictet - Global Environmental Opportunities - P dy USD	LU	384,7800	USD	16/05/2025
LU0503631714	Pictet - Global Environmental Opportunities - P EUR	LU	343,9200	EUR	16/05/2025
LU0503632282	Pictet - Global Environmental Opportunities - P USD	LU	385,2300	USD	16/05/2025
LU0503631987	Pictet - Global Environmental Opportunities - R EUR	LU	310,2900	EUR	16/05/2025
LU0503632522	Pictet - Global Environmental Opportunities - R USD	LU	347,5700	USD	16/05/2025
LU0448623792	Pictet - Global High Yield - HI EUR	LU	116,9600	EUR	16/05/2025
LU0448623875	Pictet - Global High Yield - HP EUR	LU	108,4200	EUR	16/05/2025
LU0592897721	Pictet - Global High Yield - HR dm EUR	LU	54,2100	EUR	16/05/2025
LU0472949915	Pictet - Global High Yield - HR EUR	LU	103,5500	EUR	16/05/2025
LU0953040952	Pictet - Global High Yield - I dy USD	LU	116,7500	USD	16/05/2025
LU0448623016	Pictet - Global High Yield - I USD	LU	213,9100	USD	16/05/2025
LU0448623289	Pictet - Global High Yield - P dy USD	LU	91,7500	USD	16/05/2025
LU0448623107	Pictet - Global High Yield - P USD	LU	198,2500	USD	16/05/2025
LU0448623362	Pictet - Global High Yield - R USD	LU	185,1100	USD	16/05/2025
LU0474969937	Pictet - Global Megatrend Selection - HI EUR	LU	253,2800	EUR	16/05/2025
LU0474970190	Pictet - Global Megatrend Selection - HP EUR	LU	220,3600	EUR	16/05/2025
LU0474970273	Pictet - Global Megatrend Selection - HR EUR	LU	189,8400	EUR	16/05/2025
LU0386875149	Pictet - Global Megatrend Selection - I EUR	LU	418,1900	EUR	16/05/2025
LU0386856941	Pictet - Global Megatrend Selection - I USD	LU	468,3900	USD	16/05/2025
LU0386885296	Pictet - Global Megatrend Selection - P dy EUR	LU	363,7800	EUR	16/05/2025
LU0386863137	Pictet - Global Megatrend Selection - P dy USD	LU	407,4300	USD	16/05/2025
LU0386882277	Pictet - Global Megatrend Selection - P EUR	LU	363,8100	EUR	16/05/2025
LU0386859887	Pictet - Global Megatrend Selection - P USD	LU	407,4300	USD	16/05/2025
LU0391944815	Pictet - Global Megatrend Selection - R EUR	LU	313,4200	EUR	16/05/2025
LU0386865348	Pictet - Global Megatrend Selection - R USD	LU	351,0000	USD	16/05/2025
LU0725974272	Pictet - Global Multi Asset Themes - I EUR	LU	109,7000	EUR	15/05/2025
LU0725973548	Pictet - Global Multi Asset Themes - I USD	LU	122,7000	USD	15/05/2025
LU0725974512	Pictet - Global Multi Asset Themes - P dy EUR	LU	85,6500	EUR	15/05/2025
LU0725974439	Pictet - Global Multi Asset Themes - P EUR	LU	98,9500	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0725974603	Pictet - Global Multi Asset Themes - R EUR	LU	90,3700	EUR	15/05/2025
LU0953041844	Pictet - Global Sustainable Credit - HI dy EUR	LU	117,1600	EUR	16/05/2025
LU0503630070	Pictet - Global Sustainable Credit - HI EUR	LU	150,1900	EUR	16/05/2025
LU0503630237	Pictet - Global Sustainable Credit - HP dy EUR	LU	97,8000	EUR	16/05/2025
LU0503630153	Pictet - Global Sustainable Credit - HP EUR	LU	140,7400	EUR	16/05/2025
LU0503630310	Pictet - Global Sustainable Credit - HR EUR	LU	132,9700	EUR	16/05/2025
LU0503631128	Pictet - Global Sustainable Credit - I USD	LU	240,2600	USD	16/05/2025
LU0328682231	Pictet - Health - HI EUR	LU	217,6900	EUR	16/05/2025
LU0248320664	Pictet - Health - HP EUR	LU	212,9800	EUR	16/05/2025
LU0248320821	Pictet - Health - HR EUR	LU	185,0000	EUR	16/05/2025
LU0953041927	Pictet - Health - I dy USD	LU	401,8100	USD	16/05/2025
LU0255978693	Pictet - Health - I EUR	LU	358,4400	EUR	16/05/2025
LU0188500879	Pictet - Health - I USD	LU	401,7400	USD	16/05/2025
LU0208613470	Pictet - Health - P dy USD	LU	338,7300	USD	16/05/2025
LU0255978776	Pictet - Health - P EUR	LU	302,4500	EUR	16/05/2025
LU0188501257	Pictet - Health - P USD	LU	338,8100	USD	16/05/2025
LU0255978859	Pictet - Health - R EUR	LU	262,7200	EUR	16/05/2025
LU0188501331	Pictet - Health - R USD	LU	294,2700	USD	16/05/2025
LU0255978933	Pictet - Indian Equities - I EUR	LU	966,7800	EUR	16/05/2025
LU0180457029	Pictet - Indian Equities - I USD	LU	1.082,6600	USD	16/05/2025
LU0208610534	Pictet - Indian Equities - P dy USD	LU	923,9500	USD	16/05/2025
LU0255979071	Pictet - Indian Equities - P EUR	LU	824,8100	EUR	16/05/2025
LU0070964530	Pictet - Indian Equities - P USD	LU	923,6400	USD	16/05/2025
LU0255979154	Pictet - Indian Equities - R EUR	LU	720,8600	EUR	16/05/2025
LU0177113007	Pictet - Indian Equities - R USD	LU	807,5400	USD	16/05/2025
LU0188802960	Pictet - Japan Index - I JPY	LU	34.333,7700	JPY	16/05/2025
LU0496414607	Pictet - Japan Index - IS EUR	LU	215,5800	EUR	16/05/2025
LU0328684104	Pictet - Japan Index - IS JPY	LU	34.763,0100	JPY	16/05/2025
LU0208606854	Pictet - Japan Index - P dy JPY	LU	25.846,8200	JPY	16/05/2025
LU0474966750	Pictet - Japan Index - P EUR	LU	204,8900	EUR	16/05/2025
LU0148536690	Pictet - Japan Index - P JPY	LU	33.392,9600	JPY	16/05/2025
LU0474966834	Pictet - Japan Index - R EUR	LU	195,9500	EUR	16/05/2025
LU0148537748	Pictet - Japan Index - R JPY	LU	31.935,4100	JPY	16/05/2025
LU0650148231	Pictet - Japanese Equity Opportunities - HI EUR	LU	165,3800	EUR	16/05/2025
LU0895849734	Pictet - Japanese Equity Opportunities - HI USD	LU	255,2400	USD	16/05/2025
LU0255979238	Pictet - Japanese Equity Opportunities - I EUR	LU	135,7400	EUR	16/05/2025
LU0155301467	Pictet - Japanese Equity Opportunities - I JPY	LU	22.098,9600	JPY	16/05/2025
LU0208610880	Pictet - Japanese Equity Opportunities - P dy JPY	LU	18.999,5500	JPY	16/05/2025
LU0255979402	Pictet - Japanese Equity Opportunities - P EUR	LU	119,2100	EUR	16/05/2025
LU0095053426	Pictet - Japanese Equity Opportunities - P JPY	LU	19.427,9200	JPY	16/05/2025
LU0255979584	Pictet - Japanese Equity Opportunities - R EUR	LU	106,5900	EUR	16/05/2025
LU0155301624	Pictet - Japanese Equity Opportunities - R JPY	LU	17.364,5300	JPY	16/05/2025
LU0328682405	Pictet - Japanese Equity Selection - HI EUR	LU	176,5600	EUR	16/05/2025
LU0895858214	Pictet - Japanese Equity Selection - HI USD	LU	272,6300	USD	16/05/2025
LU0248317363	Pictet - Japanese Equity Selection - HP EUR	LU	189,7600	EUR	16/05/2025
LU0248320581	Pictet - Japanese Equity Selection - HR EUR	LU	170,1300	EUR	16/05/2025
LU0255975673	Pictet - Japanese Equity Selection - I EUR	LU	201,1600	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0080998981	Pictet - Japanese Equity Selection - I JPY	LU	32.777,9300	JPY	16/05/2025
LU0208612829	Pictet - Japanese Equity Selection - P dy JPY	LU	27.629,8100	JPY	16/05/2025
LU0255975830	Pictet - Japanese Equity Selection - P EUR	LU	177,8500	EUR	16/05/2025
LU0176900511	Pictet - Japanese Equity Selection - P JPY	LU	28.978,0000	JPY	16/05/2025
LU0255975913	Pictet - Japanese Equity Selection - R EUR	LU	159,4700	EUR	16/05/2025
LU0176901758	Pictet - Japanese Equity Selection - R JPY	LU	25.984,7100	JPY	16/05/2025
LU1368232648	Pictet - Multi Asset Global Opportunities - HI USD	LU	195,7400	USD	15/05/2025
LU0941348897	Pictet - Multi Asset Global Opportunities - I EUR	LU	148,7600	EUR	15/05/2025
LU1115920552	Pictet - Multi Asset Global Opportunities - IX EUR	LU	148,8100	EUR	15/05/2025
LU0950511468	Pictet - Multi Asset Global Opportunities - P dy EUR	LU	131,9400	EUR	15/05/2025
LU0941349192	Pictet - Multi Asset Global Opportunities - P EUR	LU	141,2200	EUR	15/05/2025
LU1115920636	Pictet - Multi Asset Global Opportunities - PX EUR	LU	140,1300	EUR	15/05/2025
LU1116037828	Pictet - Multi Asset Global Opportunities - R dm EUR	LU	102,2700	EUR	15/05/2025
LU0941349275	Pictet - Multi Asset Global Opportunities - R EUR	LU	129,6200	EUR	15/05/2025
LU0366533882	Pictet - Nutrition - I EUR	LU	271,9400	EUR	16/05/2025
LU0428745664	Pictet - Nutrition - I USD	LU	304,8400	USD	16/05/2025
LU0366534690	Pictet - Nutrition - P dy EUR	LU	237,9300	EUR	16/05/2025
LU0428745821	Pictet - Nutrition - P dy USD	LU	266,4800	USD	16/05/2025
LU0366534344	Pictet - Nutrition - P EUR	LU	237,9300	EUR	16/05/2025
LU0428745748	Pictet - Nutrition - P USD	LU	266,4800	USD	16/05/2025
LU0366534773	Pictet - Nutrition - R EUR	LU	212,7500	EUR	16/05/2025
LU0188804743	Pictet - Pacific Ex Japan Index - I USD	LU	590,9000	USD	15/05/2025
LU0328685093	Pictet - Pacific Ex Japan Index - IS USD	LU	591,3600	USD	15/05/2025
LU0208606185	Pictet - Pacific Ex Japan Index - P dy USD	LU	296,6100	USD	15/05/2025
LU0474967055	Pictet - Pacific Ex Japan Index - P EUR	LU	513,4900	EUR	15/05/2025
LU0148538712	Pictet - Pacific Ex Japan Index - P USD	LU	574,4300	USD	15/05/2025
LU0474967139	Pictet - Pacific Ex Japan Index - R EUR	LU	488,9900	EUR	15/05/2025
LU0148539108	Pictet - Pacific Ex Japan Index - R USD	LU	547,0200	USD	15/05/2025
LU0953041760	Pictet - Premium Brands - I dy EUR	LU	348,7000	EUR	16/05/2025
LU0217138485	Pictet - Premium Brands - I EUR	LU	352,4200	EUR	16/05/2025
LU0280433417	Pictet - Premium Brands - I USD	LU	395,3800	USD	16/05/2025
LU0217139533	Pictet - Premium Brands - P dy EUR	LU	289,2800	EUR	16/05/2025
LU0217139020	Pictet - Premium Brands - P EUR	LU	289,3500	EUR	16/05/2025
LU0280433847	Pictet - Premium Brands - P USD	LU	324,1400	USD	16/05/2025
LU0217138725	Pictet - Premium Brands - R EUR	LU	245,6100	EUR	16/05/2025
LU0280434068	Pictet - Premium Brands - R USD	LU	275,0700	USD	16/05/2025
LU0144509550	Pictet - Quest Europe Sustainable Equities - I EUR	LU	479,6700	EUR	16/05/2025
LU0208609015	Pictet - Quest Europe Sustainable Equities - P dy EUR	LU	319,2600	EUR	16/05/2025
LU0144509717	Pictet - Quest Europe Sustainable Equities - P EUR	LU	438,3300	EUR	16/05/2025
LU0144510053	Pictet - Quest Europe Sustainable Equities - R EUR	LU	402,8900	EUR	16/05/2025
LU0953042065	Pictet - Quest Global Sustainable Equities - I dy USD	LU	300,0300	USD	16/05/2025
LU0845340057	Pictet - Quest Global Sustainable Equities - I EUR	LU	308,0100	EUR	16/05/2025
LU0845339554	Pictet - Quest Global Sustainable Equities - I USD	LU	344,9600	USD	16/05/2025
LU0845339711	Pictet - Quest Global Sustainable Equities - P dy USD	LU	296,7500	USD	16/05/2025
LU0845340131	Pictet - Quest Global Sustainable Equities - P EUR	LU	290,3500	EUR	16/05/2025
LU0845339638	Pictet - Quest Global Sustainable Equities - P USD	LU	325,1700	USD	16/05/2025
LU0845340305	Pictet - Quest Global Sustainable Equities - R EUR	LU	266,8700	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1279334137	Pictet - Robotics - I dy EUR	LU	370,2900	EUR	16/05/2025
LU1279333329	Pictet - Robotics - I USD	LU	414,6400	USD	16/05/2025
LU1279334301	Pictet - Robotics - P dy EUR	LU	340,9300	EUR	16/05/2025
LU1279333758	Pictet - Robotics - P dy USD	LU	381,8100	USD	16/05/2025
LU1279334210	Pictet - Robotics - P EUR	LU	340,9200	EUR	16/05/2025
LU1279333675	Pictet - Robotics - P USD	LU	381,8200	USD	16/05/2025
LU1279334483	Pictet - Robotics - R EUR	LU	318,7100	EUR	16/05/2025
LU1279333832	Pictet - Robotics - R USD	LU	356,9300	USD	16/05/2025
LU0474968293	Pictet - Security - HI EUR	LU	284,8200	EUR	16/05/2025
LU0270904351	Pictet - Security - I EUR	LU	406,1300	EUR	16/05/2025
LU0256845834	Pictet - Security - I USD	LU	454,8500	USD	16/05/2025
LU0256846303	Pictet - Security - P dy USD	LU	389,1200	USD	16/05/2025
LU0270904781	Pictet - Security - P EUR	LU	347,4400	EUR	16/05/2025
LU0256846139	Pictet - Security - P USD	LU	389,1400	USD	16/05/2025
LU0270905242	Pictet - Security - R EUR	LU	305,0600	EUR	16/05/2025
LU0256846568	Pictet - Security - R USD	LU	341,6700	USD	16/05/2025
LU1055198771	Pictet - Short Term Emerging Corporate Bonds - HI EUR	LU	83,1700	EUR	16/05/2025
LU1055199159	Pictet - Short Term Emerging Corporate Bonds - HR EUR	LU	74,9700	EUR	16/05/2025
LU1055196056	Pictet - Short Term Emerging Corporate Bonds - I dy USD	LU	89,4700	USD	16/05/2025
LU1055195918	Pictet - Short Term Emerging Corporate Bonds - I USD	LU	138,1100	USD	16/05/2025
LU1055196304	Pictet - Short Term Emerging Corporate Bonds - P dy USD	LU	89,3100	USD	16/05/2025
LU1055196213	Pictet - Short Term Emerging Corporate Bonds - P USD	LU	130,1800	USD	16/05/2025
LU0128499158	Pictet - Short-Term Money Market CHF - I	LU	121,0912	CHF	16/05/2025
LU0128498267	Pictet - Short-Term Money Market CHF - P	LU	119,9314	CHF	16/05/2025
LU0128498697	Pictet - Short-Term Money Market CHF - P dy	LU	80,7629	CHF	16/05/2025
LU0128499588	Pictet - Short-Term Money Market CHF - R	LU	118,7343	CHF	16/05/2025
LU0128494944	Pictet - Short-Term Money Market EUR - I	LU	147,9540	EUR	16/05/2025
LU0128494191	Pictet - Short-Term Money Market EUR - P	LU	143,8398	EUR	16/05/2025
LU0128494514	Pictet - Short-Term Money Market EUR - P dy	LU	92,8778	EUR	16/05/2025
LU0128495834	Pictet - Short-Term Money Market EUR - R	LU	137,7978	EUR	16/05/2025
LU0309035367	Pictet - Short-Term Money Market JPY - I	LU	100.127,1900	JPY	16/05/2025
LU0309035441	Pictet - Short-Term Money Market JPY - P	LU	9.959,9600	JPY	16/05/2025
LU0309035524	Pictet - Short-Term Money Market JPY - P dy	LU	8.842,8600	JPY	16/05/2025
LU0309035870	Pictet - Short-Term Money Market JPY - R	LU	9.871,4500	JPY	16/05/2025
LU0128497707	Pictet - Short-Term Money Market USD - I	LU	168,2317	USD	16/05/2025
LU0128496485	Pictet - Short-Term Money Market USD - P	LU	163,5045	USD	16/05/2025
LU0128497293	Pictet - Short-Term Money Market USD - P dy	LU	94,4520	USD	16/05/2025
LU0128497889	Pictet - Short-Term Money Market USD - R	LU	156,3850	USD	16/05/2025
LU0503634064	Pictet - SmartCity - I dy EUR	LU	215,8500	EUR	16/05/2025
LU0503633769	Pictet - SmartCity - I EUR	LU	252,1900	EUR	16/05/2025
LU0503635111	Pictet - SmartCity - I USD	LU	282,6000	USD	16/05/2025
LU050966351	Pictet - SmartCity - P dm EUR	LU	163,2500	EUR	16/05/2025
LU0503634577	Pictet - SmartCity - P dy EUR	LU	169,4900	EUR	16/05/2025
LU0503635467	Pictet - SmartCity - P dy USD	LU	178,2800	USD	16/05/2025
LU0503634221	Pictet - SmartCity - P EUR	LU	222,6800	EUR	16/05/2025
LU0503635202	Pictet - SmartCity - P USD	LU	249,3900	USD	16/05/2025
LU0503635038	Pictet - SmartCity - R dy EUR	LU	131,2900	EUR	16/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0503635624	Pictet - SmartCity - R dy USD	LU	160,2100	USD	16/05/2025
LU0503634734	Pictet - SmartCity - R EUR	LU	200,6300	EUR	16/05/2025
LU0503635541	Pictet - SmartCity - R USD	LU	224,8000	USD	16/05/2025
LU0366536638	Pictet - Sovereign Short-Term Money Market EUR - I	LU	106,6505	EUR	16/05/2025
LU0366536711	Pictet - Sovereign Short-Term Money Market EUR - P	LU	105,6377	EUR	16/05/2025
LU0366536802	Pictet - Sovereign Short-Term Money Market EUR - P dy	LU	94,6803	EUR	16/05/2025
LU0366536984	Pictet - Sovereign Short-Term Money Market EUR - R	LU	103,2400	EUR	16/05/2025
LU0366537289	Pictet - Sovereign Short-Term Money Market USD - I	LU	125,2470	USD	16/05/2025
LU0366537446	Pictet - Sovereign Short-Term Money Market USD - P	LU	124,1913	USD	16/05/2025
LU0366537792	Pictet - Sovereign Short-Term Money Market USD - P dy	LU	110,1269	USD	16/05/2025
LU0366537875	Pictet - Sovereign Short-Term Money Market USD - R	LU	122,3608	USD	16/05/2025
LU0372507243	Pictet - Timber - HP EUR	LU	116,5300	EUR	16/05/2025
LU0434580436	Pictet - Timber - HR EUR	LU	110,3500	EUR	16/05/2025
LU0340558823	Pictet - Timber - I EUR	LU	230,4000	EUR	16/05/2025
LU0340557262	Pictet - Timber - I USD	LU	258,4500	USD	16/05/2025
LU0340558237	Pictet - Timber - P dy USD	LU	211,3600	USD	16/05/2025
LU0340559557	Pictet - Timber - P EUR	LU	200,7900	EUR	16/05/2025
LU0340557775	Pictet - Timber - P USD	LU	225,0200	USD	16/05/2025
LU0340559805	Pictet - Timber - R EUR	LU	178,7800	EUR	16/05/2025
LU0340558583	Pictet - Timber - R USD	LU	200,2700	USD	16/05/2025
LU0953041505	Pictet - USA Index - I dy USD	LU	519,4000	USD	15/05/2025
LU0188798671	Pictet - USA Index - I USD	LU	573,7900	USD	15/05/2025
LU0328683478	Pictet - USA Index - IS USD	LU	577,7000	USD	15/05/2025
LU0208605534	Pictet - USA Index - P dy USD	LU	474,6700	USD	15/05/2025
LU0474966164	Pictet - USA Index - P EUR	LU	498,5000	EUR	15/05/2025
LU0130732877	Pictet - USA Index - P USD	LU	557,6700	USD	15/05/2025
LU0474966248	Pictet - USA Index - R EUR	LU	468,7900	EUR	15/05/2025
LU0130733172	Pictet - USA Index - R USD	LU	524,4300	USD	15/05/2025
LU0128489514	Pictet - USD Government Bonds - I	LU	684,5400	USD	16/05/2025
LU0953042651	Pictet - USD Government Bonds - I dy	LU	501,5400	USD	16/05/2025
LU0128488383	Pictet - USD Government Bonds - P	LU	645,0700	USD	16/05/2025
LU0128488896	Pictet - USD Government Bonds - P dy	LU	309,3400	USD	16/05/2025
LU0128489860	Pictet - USD Government Bonds - R	LU	609,1700	USD	16/05/2025
LU0175073468	Pictet - USD Short Mid-Term Bonds - I	LU	155,6400	USD	16/05/2025
LU0175073625	Pictet - USD Short Mid-Term Bonds - P	LU	150,3300	USD	16/05/2025
LU0175074193	Pictet - USD Short Mid-Term Bonds - P dy	LU	95,5500	USD	16/05/2025
LU0175074516	Pictet - USD Short Mid-Term Bonds - R	LU	145,2900	USD	16/05/2025
LU0385405567	Pictet - Water - HP USD	LU	765,5300	USD	16/05/2025
LU0953041331	Pictet - Water - I dy EUR	LU	602,6500	EUR	16/05/2025
LU0104884605	Pictet - Water - I EUR	LU	630,1900	EUR	16/05/2025
LU0255980244	Pictet - Water - I USD	LU	705,8500	USD	16/05/2025
LU0208610294	Pictet - Water - P dy EUR	LU	504,9300	EUR	16/05/2025
LU0104884860	Pictet - Water - P EUR	LU	517,1600	EUR	16/05/2025
LU0104885248	Pictet - Water - R EUR	LU	438,9900	EUR	16/05/2025
LU1071462615	Pictet TR - Agora - P EUR	LU	120,2400	EUR	15/05/2025
LU0496442723	Pictet TR - Corto Europe - P EUR	LU	147,9300	EUR	15/05/2025
LU1055714965	Pictet TR - Diversified Alpha - HP USD	LU	192,6000	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1055714452	Pictet TR - Diversified Alpha - P EUR	LU	118,4900	EUR	15/05/2025
LU0496443531	Pictet TR - Mandarin - P USD	LU	205,5000	USD	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00B5716683	Diversified Income Duration Hedged Fund Institutional GBP (Hedged) Accumulation	IE	17,1600	GBP	15/05/2025
IE00B8240T43	Diversified Income Duration Hedged Fund Institutional GBP (Hedged) Income	IE	8,3200	GBP	15/05/2025
IE00BJL57V67	Diversified Income Duration Hedged Fund Investor Accumulation	IE	14,7300	USD	15/05/2025
IE00B1D7YK27	Diversified Income Fund E Class Accumulation	IE	23,7200	USD	15/05/2025
IE00B1Z6D669	Diversified Income Fund E Class EUR (Hedged) Accumulation	IE	15,0000	EUR	15/05/2025
IE00B4TG9K96	Diversified Income Fund E Class EUR (Hedged) Income	IE	8,9800	EUR	15/05/2025
IE00B193MK07	Diversified Income Fund E Class Income	IE	11,9800	USD	15/05/2025
IE00B0C18065	Diversified Income Fund Institutional Accumulation	IE	28,1300	USD	15/05/2025
IE00B7VCGY95	Diversified Income Fund Institutional CHF (Hedged) Income	IE	6,9300	CHF	15/05/2025
IE00B1JC0H05	Diversified Income Fund Institutional EUR (Hedged) Accumulation	IE	17,4900	EUR	15/05/2025
IE00B28D5Z40	Diversified Income Fund Institutional EUR (Hedged) Income	IE	7,8800	EUR	15/05/2025
IE00B13H3C75	Diversified Income Fund Institutional GBP (Hedged) Accumulation	IE	15,0400	GBP	15/05/2025
IE00B0Y8YW95	Diversified Income Fund Institutional GBP (Hedged) Income	IE	6,0400	GBP	15/05/2025
IE00B138GV00	Diversified Income Fund Institutional Income	IE	13,4300	USD	15/05/2025
IE00B11XYT14	Diversified Income Fund Institutional SEK (Hedged) Accumulation	IE	181,0800	SEK	15/05/2025
IE00B962TR28	Diversified Income Fund Investor Accumulation	IE	14,1400	USD	15/05/2025
IE00B120J296	Diversified Income Fund Investor EUR (Hedged) Accumulation	IE	16,4300	EUR	15/05/2025
IE00B8WS6X29	Diversified Income Fund Investor Income	IE	9,0800	USD	15/05/2025
IE00B3Y6DR28	Dynamic Bond Fund E Class Accumulation	IE	12,5900	USD	15/05/2025
IE00B5B5L056	Dynamic Bond Fund E Class EUR (Hedged) Accumulation	IE	11,5300	EUR	15/05/2025
IE00B464K924	Dynamic Bond Fund E Class Income	IE	9,8900	USD	15/05/2025
IE00B3FNF987	Dynamic Bond Fund Institutional Accumulation	IE	15,8400	USD	15/05/2025
IE00B4R5BP74	Dynamic Bond Fund Institutional EUR (Hedged) Accumulation	IE	13,2300	EUR	15/05/2025
IE00B550HH55	Dynamic Bond Fund Institutional EUR (Hedged) Income	IE	9,0200	EUR	15/05/2025
IE00B53XYJ72	Dynamic Bond Fund Institutional Income	IE	10,8400	USD	15/05/2025
IE00B3MQX419	Dynamic Bond Fund Investor Accumulation	IE	13,2800	USD	15/05/2025
IE00B3QDZQ43	Dynamic Bond Fund Investor EUR (Hedged) Accumulation	IE	11,1700	EUR	15/05/2025
IE00B3V1X819	Dynamic Bond Fund Investor Income	IE	9,6900	USD	15/05/2025
IE00B3DD5N41	Emerging Local Bond Fund E Class Accumulation	IE	13,4400	USD	15/05/2025
IE00B3K58T01	Emerging Local Bond Fund E Class Income	IE	6,2100	USD	15/05/2025
IE00B29K0P99	Emerging Local Bond Fund Institutional Accumulation	IE	15,8100	USD	15/05/2025
IE00B2QV4J77	Emerging Local Bond Fund Institutional Income	IE	6,6400	USD	15/05/2025
IE00B4YSN088	Emerging Local Bond Fund Investor Accumulation	IE	11,8300	USD	15/05/2025
IE00B11XYX59	Emerging Markets Bond Fund E Class Accumulation	IE	47,6900	USD	15/05/2025
IE00B11XYW43	Emerging Markets Bond Fund E Class EUR (Hedged) Accumulation	IE	35,6500	EUR	15/05/2025
IE00B0MD9S72	Emerging Markets Bond Fund E Class Income	IE	9,5600	USD	15/05/2025
IE0030759645	Emerging Markets Bond Fund Institutional Accumulation	IE	56,4900	USD	15/05/2025
IE0032568770	Emerging Markets Bond Fund Institutional EUR (Hedged) Accumulation	IE	42,3000	EUR	15/05/2025
IE00B0V9TG48	Emerging Markets Bond Fund Institutional EUR (Hedged) Income	IE	7,0300	EUR	15/05/2025
IE0030760429	Emerging Markets Bond Fund Institutional Income	IE	15,8800	USD	15/05/2025
IE0030759421	Emerging Markets Bond Fund Investor Accumulation	IE	52,1300	USD	15/05/2025
E00B6QRWH71	Emerging Markets Corporate Bond Fund E Class Accumulation	IE	13,3600	USD	15/05/2025
IE00B62MZF51	Emerging Markets Corporate Bond Fund E Class EUR (Hedged) Accumulation	IE	12,4300	EUR	15/05/2025
IE00B55FB454	Emerging Markets Corporate Bond Fund Institutional Accumulation	IE	18,0600	USD	15/05/2025
IE00B607SM09	Emerging Markets Corporate Bond Fund Institutional EUR (Hedged) Accumulation	IE	14,4700	EUR	15/05/2025
IE00B600QL41	Emerging Markets Short-Term Local Currency Fund E Class EUR (Unhedged) Accumulat	IE	15,0200	EUR	15/05/2025
IE00B39T3650	Emerging Markets Short-Term Local Currency Fund Institutional EUR (Unhedged) Acc	IE	16,1800	EUR	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00B11XY66	Euro Bond Fund E Class Accumulation	IE	20,1700	EUR	15/05/2025
IE00B0M2YC33	Euro Bond Fund E Class Income	IE	10,4900	EUR	15/05/2025
IE0004931386	Euro Bond Fund Institutional Accumulation	IE	23,9800	EUR	15/05/2025
IE0030554277	Euro Bond Fund Institutional Income	IE	14,5600	EUR	15/05/2025
IE0005304773	Euro Bond Fund Investor Accumulation	IE	22,1400	EUR	15/05/2025
IE00B11XZ210	Global Bond Fund E Class Accumulation	IE	30,3500	USD	15/05/2025
IE00B11XZ103	Global Bond Fund E Class EUR (Hedged) Accumulation	IE	23,1100	EUR	15/05/2025
IE00B0MD9M11	Global Bond Fund E Class Income	IE	13,3900	USD	15/05/2025
IE0002461055	Global Bond Fund Institutional Accumulation	IE	36,1100	USD	15/05/2025
IE0032875985	Global Bond Fund Institutional EUR (Hedged) Accumulation	IE	27,4900	EUR	15/05/2025
IE00B073NJ12	Global Bond Fund Institutional EUR (Hedged) Income	IE	16,1400	EUR	15/05/2025
IE0002460198	Global Bond Fund Institutional Income	IE	18,5600	USD	15/05/2025
IE0005302959	Global Bond Fund Investor Accumulation	IE	32,9700	USD	15/05/2025
IE00B05QM511	Global Bond Fund Investor EUR (Hedged) Accumulation	IE	25,5900	EUR	15/05/2025
IE0005300912	Global Bond Fund Investor Income	IE	15,5800	USD	15/05/2025
IE00B1D7YM41	Global High Yield Bond Fund E Class Accumulation	IE	27,1900	USD	15/05/2025
IE00B11XZ327	Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	IE	25,0500	EUR	15/05/2025
IE00B193ML14	Global High Yield Bond Fund E Class Income	IE	10,5300	USD	15/05/2025
IE0002420739	Global High Yield Bond Fund Institutional Accumulation	IE	32,1500	USD	15/05/2025
IE00B2R34Y72	Global High Yield Bond Fund Institutional EUR (Hedged) Accumulation	IE	26,3700	EUR	15/05/2025
IE00B0V9TC00	Global High Yield Bond Fund Institutional EUR (Hedged) Income	IE	10,2700	EUR	15/05/2025
IE00B0V9T979	Global High Yield Bond Fund Institutional Income	IE	10,7000	USD	15/05/2025
IE00B566G866	Global High Yield Bond Fund Investor EUR (Hedged) Accumulation	IE	25,0700	EUR	15/05/2025
IE00B3K7XK29	Global Investment Grade Credit Fund E Class Accumulation	IE	18,6300	USD	15/05/2025
IE00B11XZ434	Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	IE	15,6700	EUR	15/05/2025
IE00B66BK865	Global Investment Grade Credit Fund E Class EUR (Hedged) Income	IE	8,2700	EUR	15/05/2025
IE00B2R34T20	Global Investment Grade Credit Fund E Class Income	IE	12,3900	USD	15/05/2025
IE0034085260	Global Investment Grade Credit Fund Institutional Accumulation	IE	21,5800	USD	15/05/2025
IE0032876397	Global Investment Grade Credit Fund Institutional EUR (Hedged) Accumulation	IE	18,6200	EUR	15/05/2025
IE00B3D1YW09	Global Investment Grade Credit Fund Institutional EUR (Hedged) Income	IE	9,6000	EUR	15/05/2025
IE0033386453	Global Investment Grade Credit Fund Institutional Income	IE	11,4300	USD	15/05/2025
IE00B05K1Q71	Global Investment Grade Credit Fund Investor Accumulation	IE	23,3200	USD	15/05/2025
IE00B063CF11	Global Investment Grade Credit Fund Investor EUR (Hedged) Accumulation	IE	17,4100	EUR	15/05/2025
IE00B3KQH291	Global Investment Grade Credit Fund Investor EUR (Hedged) Income	IE	10,0600	EUR	15/05/2025
IE00B3KQH184	Global Investment Grade Credit Fund Investor Income	IE	12,1600	USD	15/05/2025
IE00B11XZ657	Global Real Return Fund E Class Accumulation	IE	19,3400	USD	15/05/2025
IE00B11XZ541	Global Real Return Fund E Class EUR (Hedged) Accumulation	IE	15,5100	EUR	15/05/2025
IE00B0MD9N28	Global Real Return Fund E Class Income	IE	12,9400	USD	15/05/2025
IE0033591748	Global Real Return Fund Institutional Accumulation	IE	23,0200	USD	15/05/2025
IE0033667878	Global Real Return Fund Institutional CHF (Hedged) Accumulation	IE	12,6700	CHF	15/05/2025
IE0033666466	Global Real Return Fund Institutional EUR (Hedged) Accumulation	IE	18,4400	EUR	15/05/2025
IE00B0V9TB92	Global Real Return Fund Institutional EUR (Hedged) Income	IE	12,1700	EUR	15/05/2025
IE0033591854	Global Real Return Fund Institutional Income	IE	15,4900	USD	15/05/2025
IE0033591961	Global Real Return Fund Investor Accumulation	IE	21,3400	USD	15/05/2025
IE0034350524	Global Real Return Fund Investor EUR (Hedged) Accumulation	IE	17,1400	EUR	15/05/2025
IE0033592043	Global Real Return Fund Investor Income	IE	13,4900	USD	15/05/2025
IE00B7KFL990	Income Fund E Class Accumulation	IE	16,6200	USD	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00B84J9L26	Income Fund E Class EUR (Hedged) Accumulation	IE	13,6700	EUR	15/05/2025
IE00B8N0MW85	Income Fund E Class EUR (Hedged) Income	IE	7,5400	EUR	15/05/2025
IE00B8K7V925	Income Fund E Class Income	IE	9,4300	USD	15/05/2025
IE00B87KCF77	Income Fund Institutional Accumulation	IE	18,5800	USD	15/05/2025
IE00BT9Q6X66	Income Fund Institutional CHF (Hedged) Accumulation	IE	11,7800	CHF	15/05/2025
IE00B80G9288	Income Fund Institutional EUR (Hedged) Accumulation	IE	15,2900	EUR	15/05/2025
IE00B8D0PH41	Income Fund Institutional EUR (Hedged) Income	IE	8,6000	EUR	15/05/2025
IE00B8JDQ960	Income Fund Institutional Income	IE	10,7500	USD	15/05/2025
IE00B2478W85	Low Average Duration Fund E Class Accumulation	IE	13,2500	USD	15/05/2025
IE00B283G405	Low Average Duration Fund E Class EUR (Hedged) Accumulation	IE	8,2800	EUR	15/05/2025
IE00B0MD9K96	Low Average Duration Fund E Class Income	IE	10,5600	USD	15/05/2025
IE0032379574	Low Average Duration Fund Institutional Accumulation	IE	17,5000	USD	15/05/2025
IE00B62L8426	Low Average Duration Fund Institutional EUR (Hedged) Accumulation	IE	10,4400	EUR	15/05/2025
IE00B0V9T532	Low Average Duration Fund Institutional EUR (Hedged) Income	IE	7,0300	EUR	15/05/2025
IE0032379681	Low Average Duration Fund Institutional Income	IE	10,2500	USD	15/05/2025
IE00B0122Y20	Low Average Duration Fund Investor Accumulation	IE	16,2800	USD	15/05/2025
IE0033327333	Low Average Duration Fund Investor Income	IE	10,1700	USD	15/05/2025
IE00B4YYXB79	PIMCO Balanced Income and Growth Fund E Class Accumulation	IE	21,6200	USD	15/05/2025
IE00B4YYV703	PIMCO Balanced Income and Growth Fund E Class EUR (Hedged) Accumulation	IE	18,6000	EUR	15/05/2025
IE00B5L8V263	PIMCO Balanced Income and Growth Fund E Class EUR (Hedged) Income	IE	9,0800	EUR	15/05/2025
IE00B3SWFQ91	PIMCO Balanced Income and Growth Fund E Class Income	IE	10,4900	USD	15/05/2025
IE00B639QZ24	PIMCO Balanced Income and Growth Fund Institutional EUR (Hedged) Accumulation	IE	22,5000	EUR	15/05/2025
IE00B3QX3X74	PIMCO Balanced Income and Growth Fund Investor Accumulation	IE	19,2100	USD	15/05/2025
IE00BFRSV866	PIMCO Capital Securities Fund E Class Accumulation	IE	16,5400	USD	15/05/2025
IE00BFRSV973	PIMCO Capital Securities Fund E Class EUR (Hedged) Accumulation	IE	13,6700	EUR	15/05/2025
IE00B6VH4D24	PIMCO Capital Securities Fund Institutional Accumulation	IE	24,1900	USD	15/05/2025
IE00B6VHBN16	PIMCO Capital Securities Fund Institutional EUR (Hedged) Accumulation	IE	16,1100	EUR	15/05/2025
IE00BCCW5L37	PIMCO Capital Securities Fund Institutional EUR (Hedged) Income	IE	10,9000	EUR	15/05/2025
IE00B95GFL15	PIMCO Credit Opportunities Bond Fund E Class Accumulation	IE	13,1400	USD	15/05/2025
IE00B95G9K86	PIMCO Credit Opportunities Bond Fund E Class EUR (Hedged) Accumulation	IE	10,9400	EUR	15/05/2025
IE00B3N0PT13	PIMCO Credit Opportunities Bond Fund Institutional Accumulation	IE	16,2600	USD	15/05/2025
IE00B6W1GF96	PIMCO Credit Opportunities Bond Fund Institutional EUR (Hedged) Accumulation	IE	13,5100	EUR	15/05/2025
IE00BG800R07	Strategic Income Fund E Class Accumulation	IE	16,0400	USD	15/05/2025
IE00B11XZ988	Total Return Bond Fund E Class Accumulation	IE	27,2300	USD	15/05/2025
IE00B11XZB05	Total Return Bond Fund E Class EUR (Hedged) Accumulation	IE	17,4300	EUR	15/05/2025
IE00B7KBLB99	Total Return Bond Fund E Class EUR (Hedged) Income	IE	7,7100	EUR	15/05/2025
IE00B0M2Y900	Total Return Bond Fund E Class Income	IE	11,5500	USD	15/05/2025
IE0002460867	Total Return Bond Fund Institutional Accumulation	IE	32,3500	USD	15/05/2025
IE0033989843	Total Return Bond Fund Institutional EUR (Hedged) Accumulation	IE	20,6900	EUR	15/05/2025
IE00B0V9T086	Total Return Bond Fund Institutional EUR (Hedged) Income	IE	11,5800	EUR	15/05/2025
IE0002459976	Total Return Bond Fund Institutional Income	IE	15,2000	USD	15/05/2025
IE0005300243	Total Return Bond Fund Investor Accumulation	IE	29,4600	USD	15/05/2025
IE00B0105X63	Total Return Bond Fund Investor EUR (Hedged) Accumulation	IE	19,2700	EUR	15/05/2025
IE0005300136	Total Return Bond Fund Investor Income	IE	15,4100	USD	15/05/2025
IE00B11XZ871	US High Yield Bond Fund E Class Accumulation	IE	37,6100	USD	15/05/2025
IE00B11XZ764	US High Yield Bond Fund E Class EUR (Hedged) Accumulation	IE	27,3600	EUR	15/05/2025
IE00B193MN38	US High Yield Bond Fund E Class Income	IE	9,6900	USD	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
IE0002460974	US High Yield Bond Fund Institutional Accumulation	IE	<b>44,6500</b>	USD	15/05/2025
IE0032883534	US High Yield Bond Fund Institutional EUR (Hedged) Accumulation	IE	<b>32,5200</b>	EUR	15/05/2025
IE00B0V9T755	US High Yield Bond Fund Institutional EUR (Hedged) Income	IE	<b>9,9200</b>	EUR	15/05/2025
IE0002460081	US High Yield Bond Fund Institutional Income	IE	<b>9,0900</b>	USD	15/05/2025
IE0005300805	US High Yield Bond Fund Investor Accumulation	IE	<b>39,5200</b>	USD	15/05/2025
IE0032593158	US High Yield Bond Fund Investor EUR (Hedged) Accumulation	IE	<b>29,0900</b>	EUR	15/05/2025
IE0005300359	US High Yield Bond Fund Investor Income	IE	<b>7,3500</b>	USD	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1410420175	PCFS - Pure Fixed Income Opportunities - RC	LU	103,0310	EUR	15/05/2025
LU1410420332	PCFS - Pure Fixed Income Opportunities - IC	LU	106,9980	EUR	15/05/2025
LU1410420415	PCFS - Pure Fixed Income Opportunities - ID	LU	96,6060	EUR	15/05/2025
LU1453404979	PCFS - Pure Fixed Income Opportunities - RD	LU	97,6850	EUR	15/05/2025
LU1410419839	PCFS - Pure Europe Small & Mid Cap Equities - RC	LU	81,2530	EUR	15/05/2025
LU1410420092	PCFS - Pure Europe Small & Mid Cap Equities - IC	LU	86,9670	EUR	15/05/2025
LU1493823055	PCFS - Pachira Fund - RC	LU	1.252,3370	EUR	15/05/2025
LU0978656477	PCFS - Pure Conviction International Equities - IC	LU	206,7230	EUR	15/05/2025
LU0978656550	PCFS - Pure Conviction International Equities - RC	LU	199,9090	EUR	15/05/2025
LU2004806514	PCFS - Pure Conviction International Equities - CCC	LU	137,8030	EUR	15/05/2025
LU0792494915	PCFS - Pure Conviction European Equities - RC	LU	171,8280	EUR	15/05/2025
LU0792499393	PCFS - Pure Conviction European Equities - IC	LU	178,3150	EUR	15/05/2025
LU2944875140	PCFS - CAML 25 Stock Selection Fund - IC USD	LU	103,5690	USD	15/05/2025
LU2944875223	PCFS - CAML 25 Stock Selection Fund - IC EUR	LU	96,2430	EUR	15/05/2025
LU2944875496	PCFS - CAML 25 Stock Selection Fund - IC EUR-HEDGED	LU	103,0750	EUR	15/05/2025
LU2617189795	PCFS - All Weather Fund - U EUR	LU	99,4440	EUR	15/05/2025
LU2617189878	PCFS - All Weather Fund - D USD	LU	103,4940	USD	15/05/2025
LU2490080442	PCFS - Pure Dynamic Opportunity - RD	LU	120,8790	EUR	15/05/2025
LU2944926075	PCFS - Pure Dynamic Opportunity - IC	LU	96,7650	EUR	15/05/2025
LU1215309292	PCFS - Flexible Architecture - RD	LU	94,4410	EUR	15/05/2025
LU1215310381	PCFS - Flexible Architecture - FD	LU	102,5430	EUR	15/05/2025
LU3003292680	PCFS - Pure World Equities - RC	LU	101,9010	EUR	15/05/2025
LU3003292847	PCFS - Pure World Equities - RD	LU	101,9000	EUR	15/05/2025
LU0649640892	PCFS - Pure Wealth - RC	LU	140,3420	EUR	15/05/2025
LU0649641940	PCFS - Pure Wealth - CCC	LU	117,8240	EUR	15/05/2025
LU0649642757	PCFS - Pure Wealth - IC	LU	161,9420	EUR	15/05/2025
LU1410419755	PCFS - Pure Wealth - RD	LU	107,6080	EUR	15/05/2025
LU2211773713	PCFS - Pure Wealth - RO	LU	106,7100	EUR	15/05/2025
LU1493823642	PCFS - Pachira Fund - CCC	LU	1.153,4450	EUR	15/05/2025



# QUAESTOR

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6321759753	QUAESTOR SICAV - DBI OPPORTUNITIES (D) Dis	BE	1.000,7900	EUR	15/05/2025

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**Site internet** www.quaestor.be

**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1301508021	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE A EUR	LU	<b>1.994,1800</b>	EUR	15/05/2025
LU1301508450	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE D EUR	LU	<b>1.930,6200</b>	EUR	15/05/2025
LU1301508708	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE M EUR	LU	<b>1.795,8800</b>	EUR	15/05/2025
LU1301508880	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE N EUR	LU	<b>1.925,9500</b>	EUR	15/05/2025
LU1301508963	CONVENTUM - INCOME OPPORTUNITIES CLASSE A EUR	LU	<b>1.216,5500</b>	EUR	14/05/2025
LU2956810555	CONVENTUM - QUANT OPPORTUNITIES CLASSE A EUR	LU	<b>945,4500</b>	EUR	15/05/2025
LU2956810803	CONVENTUM - QUANT OPPORTUNITIES CLASSE M EUR	LU	<b>945,0400</b>	EUR	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
NL0006238131	Robeco Afrika Fonds - EUR E	NL	100,8400	EUR	15/05/2025
NL0000289783	Robeco Sustainable Global Stars Equities Fund - EUR E	NL	77,7400	EUR	15/05/2025
NL0000289817	Rolino - EUR E	NL	64,7600	EUR	15/05/2025
LU0339661307	Robeco QI European Conservative Equities D EUR	LU	276,9500	EUR	15/05/2025
LU0312333569	Robeco QI European Conservative Equities I EUR	LU	273,3300	EUR	15/05/2025
LU0084617165	Robeco Asia-Pacific Equities D EUR	LU	229,9000	EUR	15/05/2025
LU0187077309	Robeco Chinese Equities D EUR	LU	97,3600	EUR	15/05/2025
LU0374106598	Robeco Chinese Equities D USD	LU	175,3100	USD	15/05/2025
LU0085135894	Robeco All Strategy Euro Bonds D EUR	LU	86,5700	EUR	15/05/2025
LU0210247085	Robeco All Strategy Euro Bonds I EUR	LU	152,4800	EUR	15/05/2025
LU0213453771	Robeco Euro Credit Bonds D EUR	LU	148,5700	EUR	15/05/2025
LU0210246277	Robeco Euro Credit Bonds I EUR	LU	163,8500	EUR	15/05/2025
LU0213453268	Robeco Euro Government Bonds D EUR	LU	151,0100	EUR	15/05/2025
LU0210245469	Robeco Euro Government Bonds I EUR	LU	162,0500	EUR	15/05/2025
LU0226953981	Robeco European High Yield Bonds DH EUR	LU	251,9500	EUR	15/05/2025
LU0226955762	Robeco European High Yield Bonds IH EUR	LU	283,4000	EUR	15/05/2025
LU0329355670	Robeco QI Emerging Markets Active Equities D EUR	LU	272,3700	EUR	15/05/2025
LU2639512123	Robeco QI Emerging Markets Active Equities Z CAD	LU	139,1500	CAD	15/05/2025
LU0582532197	Robeco QI Emerging Conservative High Div. Eq. B EUR	LU	109,5200	EUR	15/05/2025
LU0582533245	Robeco QI Emerging Conservative Equities D EUR	LU	224,7300	EUR	15/05/2025
LU0187076913	Robeco Emerging Markets Equities D EUR	LU	248,6200	EUR	15/05/2025
LU0269635834	Robeco Emerging Markets Equities D USD	LU	209,1800	USD	15/05/2025
LU0254836850	Robeco Emerging Stars Equities D EUR	LU	291,0800	EUR	15/05/2025
LU0337098114	Robeco Emerging Stars Equities D USD	LU	154,7600	USD	15/05/2025
LU0187077218	Robeco Sustainable European Stars Equities D EUR	LU	82,2300	EUR	15/05/2025
LU0209860427	Robeco Sustainable European Stars Equities I EUR	LU	326,8300	EUR	15/05/2025
LU0622663093	Robeco Financial Institutions Bonds B EUR	LU	98,5100	EUR	15/05/2025
LU0187077481	Robeco New World Financials D EUR	LU	122,0400	EUR	15/05/2025
LU0203975437	Robeco BP Global Premium Equities D EUR	LU	492,8300	EUR	15/05/2025
LU0085136942	Robeco High Yield Bonds DH EUR	LU	164,4200	EUR	15/05/2025
LU0187079180	Robeco Sustainable Property Equities D EUR	LU	183,0900	EUR	15/05/2025
LU0234965001	Robeco Sustainable Property Equities I EUR	LU	202,9600	EUR	15/05/2025
LU0975848937	Robeco BP US Select Opportunities Equities D EUR	LU	331,1100	EUR	15/05/2025
LU0674140040	Robeco BP US Select Opportunities Equities DH EUR	LU	343,2200	EUR	15/05/2025
LU0971565063	Robeco BP US Select Opportunities Equities FH EUR	LU	239,3200	EUR	15/05/2025
LU0674140396	Robeco BP US Select Opportunities Equities D USD	LU	422,9200	USD	15/05/2025
LU0674140123	Robeco BP US Select Opportunities Equities I USD	LU	476,9600	USD	15/05/2025
LU0474363974	Robeco BP US Large Cap Equities D EUR	LU	524,0600	EUR	15/05/2025
LU0510167264	Robeco BP US Large Cap Equities DH EUR	LU	93,4200	EUR	15/05/2025
LU0510167009	Robeco BP US Large Cap Equities D USD	LU	352,9800	USD	15/05/2025
LU0975848341	Robeco BP US Large Cap Equities E USD	LU	223,9300	USD	15/05/2025
LU0226953718	Robeco BP US Premium Equities D USD	LU	444,3300	USD	15/05/2025
LU0226954369	Robeco BP US Premium Equities I USD	LU	528,2100	USD	15/05/2025
LU0434928536	Robeco BP US Premium Equities D EUR	LU	658,5900	EUR	15/05/2025
LU0320896664	Robeco BP US Premium Equities DH EUR	LU	328,1700	EUR	15/05/2025
LU0454739615	Robeco BP US Premium Equities I EUR	LU	632,0400	EUR	15/05/2025
LU0320897043	Robeco BP US Premium Equities IH EUR	LU	388,0700	EUR	15/05/2025

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The Investment Engineers

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0230242504	Robeco QI Long/Short Dynamic Duration D EUR	LU	<b>108,9100</b>	EUR	15/05/2025
LU0230834854	Robeco QI Long/Short Dynamic Duration E EUR	LU	<b>89,6600</b>	EUR	15/05/2025
LU0254675159	Robeco QI Long/Short Dynamic Duration DH USD	LU	<b>127,5600</b>	USD	15/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6317777702	RWMRDRWMEREQRD (D EUR) Dis	BE	<b>139,9000</b>	EUR	15/05/2025
BE6317779724	RWMRDRWMEREQRD (ID EUR) Dis	BE	<b>1.414,4100</b>	EUR	15/05/2025
BE6317784773	RWMRDBIRWMWEQRDTDBI (D EUR) Dis	BE	<b>154,1500</b>	EUR	15/05/2025
BE6317785788	RWMRDBIRWMWEQRDTDBI (ID EUR) Dis	BE	<b>1.562,4200</b>	EUR	15/05/2025
BE6318954839	R-co WM RDT - DBI R-co WM WORLD EQUITIES RDT - DBI (SID) Dis	BE	<b>1.555,8600</b>	EUR	15/05/2025
BE6322537778	R-co WM RDT - DBI R-co WM EURO EQUITIES RDT - DBI (C) Cap	BE	<b>176,2700</b>	EUR	15/05/2025
BE6322538784	R-co WM RDT - DBI R-co WM EURO EQUITIES RDT - DBI (IC) Cap	BE	<b>1.121,5200</b>	EUR	15/05/2025
BE6322540806	R-co WM RDT - DBI R-co WM WORLD EQUITIES RDT - DBI (C) Cap	BE	<b>169,0400</b>	EUR	15/05/2025
BE6322541812	R-co WM RDT - DBI R-co WM WORLD EQUITIES RDT - DBI (IC) Cap	BE	<b>1.449,2700</b>	EUR	15/05/2025
BE6331310233	RWRDRWMWEQTHRD (D EUR) Dis	BE	<b>102,2500</b>	EUR	15/05/2025
BE6331311249	RWRDRWMWEQTHRD (ID EUR) Dis	BE	<b>1.045,6600</b>	EUR	15/05/2025
BE6331313260	R-co WM RDT - DBI R-co WM WORLD EQUITIES THEMATICS RDT - DBI (C) Cap	BE	<b>102,2600</b>	EUR	15/05/2025
BE6331314276	R-co WM RDT - DBI R-co WM WORLD EQUITIES THEMATICS RDT - DBI (IC) Cap	BE	<b>1.045,6000</b>	EUR	15/05/2025
BE6361920786	R-co WM RDT - DBI - R-co WM US Equities RDT - DBI D	BE	<b>101,2100</b>	EUR	15/05/2025
BE6361921792	R-co WM RDT - DBI - R-co WM US Equities RDT - DBI ID	BE	<b>1.013,1800</b>	EUR	15/05/2025
BE6361922808	R-co WM RDT - DBI - R-co WM US Equities RDT - DBI SID	BE	<b>1.118,2800</b>	EUR	15/05/2025
BE6361923814	R-co WM RDT - DBI - R-co WM US Equities RDT - DBI C	BE	<b>101,2100</b>	EUR	15/05/2025
BE6361924820	R-co WM RDT - DBI - R-co WM US Equities RDT - DBI IC	BE	<b>1.013,1800</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6353630336	RWM STRATEGIC VALUE ALCHEMY cap	BE	<b>104,2700</b>	EUR	15-05-2025
BE6353630336	RWM STRATEGIC VALUE ALCHEMY cap	BE	<b>104,2700</b>	EUR	15-05-2025
BE6282880937	RWM STRATEGIC VALUE CALAMANE cap	BE	<b>157,1100</b>	EUR	15-05-2025
BE6282879921	RWM STRATEGIC VALUE GEMMA cap	BE	<b>187,6100</b>	EUR	15-05-2025
BE6282879921	RWM STRATEGIC VALUE GEMMA cap	BE	<b>187,6100</b>	EUR	15-05-2025
BE6328352727	RWM STRATEGIC VALUE MILA PROTOCOLE cap	BE	<b>112,5500</b>	EUR	15-05-2025
BE6354082974	RWM STRATEGIC VALUE R-CO WM MONETAIRE (R) cap	BE	<b>1.010,0000</b>	EUR	15-05-2025
BE6354081968	RWM STRATEGIC VALUE R-CO WM MONETAIRE dis	BE	<b>100,4800</b>	EUR	15-05-2025
BE6354081968	RWM STRATEGIC VALUE R-CO WM MONETAIRE dis	BE	<b>100,4800</b>	EUR	15-05-2025
BE6354080952	RWM STRATEGIC VALUE R-CO WM MONETAIRE cap	BE	<b>100,9100</b>	EUR	15-05-2025
BE6354082974	RWM STRATEGIC VALUE R-CO WM MONETAIRE (R) cap	BE	<b>1.010,0000</b>	EUR	15-05-2025
BE6354080952	RWM STRATEGIC VALUE R-CO WM MONETAIRE cap	BE	<b>100,9100</b>	EUR	15-05-2025
BE6248959254	RWM STRATEGIC VALUE RWM LT GROWTH cap	BE	<b>163,8700</b>	EUR	09-05-2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0006306889	SISF US Large Cap (A) Dist	LU	318,4253	USD	16/05/2025
LU0012050562	SISF Japanese Equity (A) Dist	LU	1.487,2556	JPY	16/05/2025
LU0012050646	SISF US Smaller Companies Impact (A) Dist	LU	209,6700	USD	16/05/2025
LU0012050992	SISF Global Bond (A) Dist	LU	5,8886	USD	16/05/2025
LU0045667853	SISF UK Equity (A) Dist	LU	2,6663	GBP	16/05/2025
LU0048388663	SISF Asian Opportunities (A) Dist	LU	17,0292	USD	16/05/2025
LU0049853897	SISF Emerging Markets (A) Dist	LU	13,7412	USD	16/05/2025
LU0052718862	SISF US Smaller Companies Impact (B) Dist	LU	173,3442	USD	16/05/2025
LU0052724597	SISF UK Equity (B) Dist	LU	2,3949	GBP	16/05/2025
LU0053902499	SISF European Smaller Companies (A) Dist	LU	32,3064	EUR	16/05/2025
LU0053903380	SISF Global Corporate Bond (A) Dist	LU	5,1525	USD	16/05/2025
LU0053903893	SISF EURO Government Bond (A) Dist	LU	5,7147	EUR	16/05/2025
LU0057074394	SISF European Smaller Companies (B) Dist	LU	27,5207	EUR	16/05/2025
LU0063575632	SISF EURO Government Bond (B) Dist	LU	5,4485	EUR	16/05/2025
LU0063575715	SISF Global Corporate Bond (B) Dist	LU	4,9760	USD	16/05/2025
LU0063575806	SISF Swiss Equity (A) Dist	LU	50,2968	CHF	16/05/2025
LU0063575988	SISF Swiss Equity (B) Dist	LU	43,2241	CHF	16/05/2025
LU0067016716	SISF Italian Equity (A) Dist	LU	40,1590	EUR	16/05/2025
LU0067017284	SISF Italian Equity (B) Dist	LU	37,2396	EUR	16/05/2025
LU0080733339	SISF Emerging Markets Debt Total Return (A) Dist	LU	7,3458	USD	16/05/2025
LU0080735201	SISF Emerging Markets Debt Total Return (B) Dist	LU	9,7512	USD	16/05/2025
LU0083284397	SISF US Dollar Bond (A) Dist	LU	9,5676	USD	16/05/2025
LU0083284470	SISF US Dollar Bond (B) Dist	LU	9,3079	USD	16/05/2025
LU0085618261	SISF EURO Short Term Bond (A) Dist	LU	3,8435	EUR	16/05/2025
LU0085618428	SISF EURO Short Term Bond (B) Dist	LU	3,8079	EUR	16/05/2025
LU0086394185	SISF Latin American (A) Dist	LU	27,4005	USD	16/05/2025
LU0086394771	SISF Latin American (B) Dist	LU	25,0094	USD	16/05/2025
LU0091115906	SISF EURO Equity (A) Dist	LU	36,1604	EUR	16/05/2025
LU0091116110	SISF EURO Equity (B) Dist	LU	32,8366	EUR	16/05/2025
LU0091253459	SISF Asian Bond Total Return (A) Dist	LU	4,9669	USD	16/05/2025
LU0093472081	SISF EURO Bond (A) Dist	LU	7,3340	EUR	16/05/2025
LU0093472750	SISF EURO Bond (B) Dist	LU	8,9092	EUR	16/05/2025
LU0106234643	SISF EURO Short Term Bond (A) Cap	LU	7,3358	EUR	16/05/2025
LU0106234726	SISF EURO Short Term Bond (B) Cap	LU	7,1405	EUR	16/05/2025
LU0106235293	SISF EURO Equity (A) Cap	LU	54,0219	EUR	16/05/2025
LU0106235376	SISF EURO Equity (B) Cap	LU	46,2104	EUR	16/05/2025
LU0106235533	SISF EURO Bond (A) Cap	LU	19,7925	EUR	16/05/2025
LU0106235707	SISF EURO Bond (B) Cap	LU	17,4808	EUR	16/05/2025
LU0106235962	SISF EURO Government Bond (A) Cap	LU	10,7801	EUR	16/05/2025
LU0106236002	SISF EURO Government Bond (B) Cap	LU	9,3577	EUR	16/05/2025
LU0106237406	SISF European Smaller Companies (A) Cap	LU	43,0770	EUR	16/05/2025
LU0106238040	SISF European Smaller Companies (B) Cap	LU	35,6960	EUR	16/05/2025
LU0106238719	SISF Italian Equity (A) Cap	LU	71,3850	EUR	16/05/2025
LU0106239360	SISF Italian Equity (B) Cap	LU	60,6631	EUR	16/05/2025
LU0106239873	SISF Japanese Equity (A) Cap	LU	1.841,3490	JPY	16/05/2025
LU0106240376	SISF Japanese Equity (B) Cap	LU	1.525,3487	JPY	16/05/2025
LU0106242315	SISF Japanese Smaller Companies (A) Cap	LU	186,6608	JPY	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0106243719	SISF Japanese Smaller Companies (B) Cap	LU	154,3848	JPY	16/05/2025
LU0106244287	SISF Swiss Equity (A) Cap	LU	62,2905	CHF	16/05/2025
LU0106244360	SISF Swiss Equity (B) Cap	LU	52,9673	CHF	16/05/2025
LU0106244527	SISF UK Equity (A) Cap	LU	4,8782	GBP	16/05/2025
LU0106245920	SISF UK Equity (B) Cap	LU	4,0302	GBP	16/05/2025
LU0106250508	SISF Asian Bond Total Return (A) Cap	LU	16,2653	USD	16/05/2025
LU0106250763	SISF Asian Bond Total Return (B) Cap	LU	14,2396	USD	16/05/2025
LU0106252389	SISF Emerging Markets (A) Cap	LU	18,5283	USD	16/05/2025
LU0106252462	SISF Emerging Markets (B) Cap	LU	15,6003	USD	16/05/2025
LU0106253197	SISF Emerging Markets Debt Total Return (A) Cap	LU	28,4518	USD	16/05/2025
LU0106253270	SISF Emerging Markets Debt Total Return (B) Cap	LU	24,7815	USD	16/05/2025
LU0106256372	SISF Global Bond (A) Cap	LU	11,3706	USD	16/05/2025
LU0106256968	SISF Global Bond (B) Cap	LU	9,4698	USD	16/05/2025
LU0106258311	SISF Global Corporate Bond (A) Cap	LU	12,9649	USD	16/05/2025
LU0106258667	SISF Global Corporate Bond (B) Cap	LU	11,2546	USD	16/05/2025
LU0106259046	SISF Latin American (A) Cap	LU	46,9790	USD	16/05/2025
LU0106259129	SISF Latin American (B) Cap	LU	40,1555	USD	16/05/2025
LU0106259558	SISF Asian Opportunities (A) Cap	LU	23,4226	USD	16/05/2025
LU0106259632	SISF Asian Opportunities (B) Cap	LU	19,1686	USD	16/05/2025
LU0106260564	SISF US Dollar Bond (A) Cap	LU	23,8079	USD	16/05/2025
LU0106260721	SISF US Dollar Bond (B) Cap	LU	20,7938	USD	16/05/2025
LU0106261372	SISF US Large Cap (A) Cap	LU	361,7746	USD	16/05/2025
LU0106261455	SISF US Large Cap (B) Cap	LU	302,2054	USD	16/05/2025
LU0106261612	SISF US Smaller Companies Impact (A) Cap	LU	229,7488	USD	16/05/2025
LU0106261885	SISF US Smaller Companies Impact (B) Cap	LU	189,8970	USD	16/05/2025
LU0106817157	SISF Emerging Europe (A) Cap	LU	25,7452	EUR	16/05/2025
LU0106819104	SISF Emerging Europe (B) Cap	LU	22,1380	EUR	16/05/2025
LU0106820458	SISF Emerging Europe (A) Dist	LU	16,1111	EUR	16/05/2025
LU0106824104	SISF Emerging Europe (B) Dist	LU	14,0653	EUR	16/05/2025
LU0107768052	SISF Inflation Plus (A) Cap	LU	21,6854	EUR	16/05/2025
LU0107768136	SISF Inflation Plus (B) Cap	LU	19,1132	EUR	16/05/2025
LU0107768300	SISF Inflation Plus (A) Dist	LU	11,6975	EUR	16/05/2025
LU0107768482	SISF Inflation Plus (B) Dist	LU	12,4407	EUR	16/05/2025
LU0113257694	SISF EURO Corporate Bond (A) Cap	LU	23,9847	EUR	16/05/2025
LU0113257934	SISF EURO Corporate Bond (B) Cap	LU	21,1795	EUR	16/05/2025
LU0133703115	SISF Asian Bond Total Return (A1) Cap	LU	15,1159	USD	16/05/2025
LU0133703974	SISF Emerging Markets (A1) Cap	LU	16,5644	USD	16/05/2025
LU0133705839	SISF Emerging Markets Debt Total Return (A1) Cap	LU	26,4001	USD	16/05/2025
LU0133706050	SISF EURO Bond (A1) Cap	LU	17,4956	EUR	16/05/2025
LU0133706308	SISF EURO Equity (A1) Cap	LU	48,2041	EUR	16/05/2025
LU0133706993	SISF EURO Short Term Bond (A1) Cap	LU	6,5688	EUR	16/05/2025
LU0133707454	SISF EURO Government Bond (A1) Cap	LU	9,5286	EUR	16/05/2025
LU0133710243	SISF European Smaller Companies (A1) Cap	LU	38,6885	EUR	16/05/2025
LU0133710755	SISF Global Bond (A1) Cap	LU	10,0863	USD	16/05/2025
LU0133711647	SISF Global Corporate Bond (A1) Cap	LU	11,7265	USD	16/05/2025
LU0133712025	SISF Italian Equity (A1) Cap	LU	60,5947	EUR	16/05/2025
LU0133712371	SISF Japanese Equity (A1) Cap	LU	1.542,8269	JPY	16/05/2025





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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0133712611	SISF Japanese Smaller Companies (A1) Cap	LU	168,0140	JPY	16/05/2025
LU0133713007	SISF Latin American (A1) Cap	LU	42,5200	USD	16/05/2025
LU0133713346	SISF Asian Opportunities (A1) Cap	LU	21,1366	USD	16/05/2025
LU0133713858	SISF Swiss Equity (A1) Cap	LU	52,7759	CHF	16/05/2025
LU0133714401	SISF UK Equity (A1) Cap	LU	4,0838	GBP	16/05/2025
LU0133715127	SISF US Dollar Bond (A1) Cap	LU	20,9436	USD	16/05/2025
LU0133715804	SISF US Large Cap (A1) Cap	LU	307,3986	USD	16/05/2025
LU0133716109	SISF US Smaller Companies Impact (A1) Cap	LU	206,5947	USD	16/05/2025
LU0133716950	SISF Emerging Europe (A1) Cap	LU	23,4304	EUR	16/05/2025
LU0133717412	SISF Inflation Plus (A1) Cap	LU	20,0313	EUR	16/05/2025
LU0133717503	SISF EURO Corporate Bond (A1) Cap	LU	21,6823	EUR	16/05/2025
LU0135992385	SISF EURO Liquidity (A1) Cap	LU	119,0344	EUR	16/05/2025
LU0135992468	SISF US Dollar Liquidity (A1) Cap	LU	120,4609	USD	16/05/2025
LU0136043394	SISF EURO Liquidity (A) Cap	LU	124,7258	EUR	16/05/2025
LU0136043550	SISF EURO Liquidity (B) Cap	LU	122,8876	EUR	16/05/2025
LU0136043808	SISF US Dollar Liquidity (A) Cap	LU	124,3249	USD	16/05/2025
LU0136043980	SISF US Dollar Liquidity (B) Cap	LU	123,5391	USD	16/05/2025
LU0140636845	SISF Greater China (A) Cap	LU	75,4608	USD	16/05/2025
LU0140636928	SISF Greater China (B) Cap	LU	66,1975	USD	16/05/2025
LU0149524034	SISF Swiss Small & Mid Cap Equity (A) Cap	LU	54,3981	CHF	16/05/2025
LU0149524117	SISF Swiss Small & Mid Cap Equity (B) Cap	LU	47,4105	CHF	16/05/2025
LU0149524976	SISF Hong Kong Dollar Bond (A) Dist	LU	13,6650	HKD	16/05/2025
LU0149525270	SISF Hong Kong Dollar Bond (A) Cap	LU	22,8124	HKD	16/05/2025
LU0149534421	SISF Hong Kong Equity (A) Cap	LU	412,3932	HKD	16/05/2025
LU0149535667	SISF Hong Kong Equity (B) Cap	LU	358,3601	HKD	16/05/2025
LU0149537283	SISF Hong Kong Equity (A1) Cap	LU	372,6270	HKD	16/05/2025
LU0149538414	SISF Swiss Small & Mid Cap Equity (A1) Cap	LU	49,1314	CHF	16/05/2025
LU0149539909	SISF Hong Kong Dollar Bond (A1) Cap	LU	20,6214	HKD	16/05/2025
LU0150927696	SISF EURO Bond (A1) Cap	LU	19,6317	USD	16/05/2025
LU0150928074	SISF EURO Equity (A1) Cap	LU	53,9355	USD	16/05/2025
LU0150929718	SISF Japanese Equity (A1) Cap	LU	10,6041	USD	16/05/2025
LU0160363239	SISF Asian Bond Total Return (A1) Dist	LU	4,6349	USD	16/05/2025
LU0160363585	SISF Emerging Markets Debt Total Return (A1) Dist	LU	6,8911	USD	16/05/2025
LU0161304786	SISF European Value (A1) Cap	LU	87,1978	EUR	16/05/2025
LU0161305163	SISF European Value (A) Cap	LU	95,8271	EUR	16/05/2025
LU0161305593	SISF European Value (B) Cap	LU	84,2206	EUR	16/05/2025
LU0161616080	SISF Greater China (A1) Cap	LU	68,5189	USD	16/05/2025
LU0177222121	SISF Emerging Markets Debt Total Return (B) Cap	LU	22,2409	EUR	16/05/2025
LU0177592218	SISF Emerging Markets Debt Total Return (A) Cap	LU	24,7617	EUR	16/05/2025
LU0180781048	SISF Global Inflation Linked Bond (A) Cap	LU	27,9591	EUR	16/05/2025
LU0180781121	SISF Global Inflation Linked Bond (B) Cap	LU	25,1812	EUR	16/05/2025
LU0180781477	SISF Global Inflation Linked Bond (A1) Cap	LU	24,8916	EUR	16/05/2025
LU0181495838	SISF Emerging Asia (A) Cap	LU	53,3535	USD	16/05/2025
LU0181495911	SISF Emerging Asia (B) Cap	LU	46,9190	USD	16/05/2025
LU0181496216	SISF Emerging Asia (A1) Cap	LU	48,4865	USD	16/05/2025
LU0186875935	SISF Emerging Markets Debt Total Return (A1) Cap	LU	23,0506	EUR	16/05/2025
LU0186876156	SISF Emerging Markets Debt Total Return (A1) Dist	LU	7,7257	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0188096647	SISF Global Inflation Linked Bond (A) Cap	LU	34,1546	USD	16/05/2025
LU0188438112	SISF Asian Equity Yield (A) Cap	LU	42,7001	USD	16/05/2025
LU0188438468	SISF Asian Equity Yield (B) Cap	LU	37,6791	USD	16/05/2025
LU0188439193	SISF Asian Equity Yield (A1) Cap	LU	38,7858	USD	16/05/2025
LU0189893018	SISF Global High Yield (A) Cap	LU	58,3972	USD	16/05/2025
LU0189893448	SISF Global High Yield (B) Cap	LU	52,6373	USD	16/05/2025
LU0189894172	SISF Global High Yield (A1) Cap	LU	53,3357	USD	16/05/2025
LU0189894842	SISF Global High Yield (A) Cap	LU	45,7448	EUR	16/05/2025
LU0189895229	SISF Global High Yield (B) Cap	LU	41,1217	EUR	16/05/2025
LU0191612000	SISF European Value (A) Dist	LU	60,4461	EUR	16/05/2025
LU0191612265	SISF Global Inflation Linked Bond (B) Cap	LU	31,1121	USD	16/05/2025
LU0192582467	SISF Asian Equity Yield (A) Dist	LU	21,2800	USD	16/05/2025
LU0193968947	SISF Asian Equity Yield (A1) Dist	LU	18,8954	USD	16/05/2025
LU0199880310	SISF Greater China (A) Dist	LU	39,8932	GBP	16/05/2025
LU0201322137	SISF Strategic Bond (A) Cap	LU	162,0082	USD	16/05/2025
LU0201322566	SISF Strategic Bond (B) Cap	LU	146,1450	USD	16/05/2025
LU0201323028	SISF Strategic Bond (A1) Cap	LU	147,7943	USD	16/05/2025
LU0201323531	SISF Strategic Bond (A) Cap	LU	128,4320	EUR	16/05/2025
LU0201323614	SISF Strategic Bond (B) Cap	LU	115,9196	EUR	16/05/2025
LU0201324000	SISF Strategic Bond (A1) Cap	LU	117,2008	EUR	16/05/2025
LU0201324851	SISF Global Corporate Bond (A) Cap	LU	158,1278	EUR	16/05/2025
LU0201325072	SISF Global Corporate Bond (A) Dist	LU	79,5683	EUR	16/05/2025
LU0203345920	SISF QEP Global Active Value (A) Cap	LU	323,3532	USD	16/05/2025
LU0203346142	SISF QEP Global Active Value (B) Cap	LU	285,9645	USD	16/05/2025
LU0203346738	SISF QEP Global Active Value (A1) Cap	LU	281,5002	USD	16/05/2025
LU0203347892	SISF QEP Global Active Value (A) Dist	LU	192,9472	USD	16/05/2025
LU0203348601	SISF Global Corporate Bond (B) Cap	LU	141,8397	EUR	16/05/2025
LU0205193047	SISF US Small & Mid-Cap Equity (A) Cap	LU	444,2511	USD	16/05/2025
LU0205193559	SISF US Small & Mid-Cap Equity (B) Cap	LU	392,9904	USD	16/05/2025
LU0205193989	SISF US Small & Mid-Cap Equity (A1) Cap	LU	405,1622	USD	16/05/2025
LU0205194284	SISF US Small & Mid-Cap Equity (A) Dist	LU	399,1134	USD	16/05/2025
LU0205194797	SISF Global High Yield (A) Dist	LU	17,6067	USD	16/05/2025
LU0206453341	SISF Global High Yield (A1) Cap	LU	192,0663	EUR	16/05/2025
LU0211452114	SISF Inflation Plus (A1) Dist	LU	11,1079	EUR	16/05/2025
LU0215105999	SISF Global Equity (A) Cap	LU	50,8246	USD	16/05/2025
LU0215106377	SISF Global Equity (B) Cap	LU	45,1395	USD	16/05/2025
LU0216291897	SISF Strategic Bond (A) Dist	LU	83,4530	USD	16/05/2025
LU0219517496	SISF Global Equity (A1) Cap	LU	44,2069	USD	16/05/2025
LU0224508324	SISF Global Cities (A) Cap	LU	183,7590	USD	16/05/2025
LU0224508597	SISF Global Cities (B) Cap	LU	163,6492	USD	16/05/2025
LU0224508837	SISF Global Cities (A1) Cap	LU	168,0989	USD	16/05/2025
LU0224509132	SISF Global Cities (A) Cap	LU	136,2301	EUR	16/05/2025
LU0224509215	SISF Global Cities (B) Cap	LU	121,3158	EUR	16/05/2025
LU0224509645	SISF Global Cities (A1) Cap	LU	124,6062	EUR	16/05/2025
LU0225283273	SISF Global Equity Alpha (A) Cap	LU	405,9693	USD	16/05/2025
LU0225283513	SISF Global Equity Alpha (B) Cap	LU	363,9650	USD	16/05/2025
LU0225283869	SISF Global Equity Alpha (A1) Cap	LU	373,5827	USD	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0225284248	SISF Global Equity Yield (A) Cap	LU	262,9088	USD	16/05/2025
LU0225284834	SISF Global Equity Yield (B) Cap	LU	233,4972	USD	16/05/2025
LU0225285054	SISF Global Equity Yield (A1) Cap	LU	240,4714	USD	16/05/2025
LU0225771236	SISF Global Equity Yield (A) Dist	LU	135,8164	USD	16/05/2025
LU0225771749	SISF Global Equity Yield (A1) Dist	LU	126,4747	USD	16/05/2025
LU0227179875	SISF Asian Smaller Companies (A) Cap	LU	276,0266	USD	16/05/2025
LU0227179958	SISF Asian Smaller Companies (B) Cap	LU	241,1907	USD	16/05/2025
LU0227180295	SISF Asian Smaller Companies (A1) Cap	LU	251,7871	USD	16/05/2025
LU0228659784	SISF BIC (Brazil India China) (A) Cap	LU	243,2422	USD	16/05/2025
LU0228659867	SISF BIC (Brazil India China) (A1) Cap	LU	223,8622	USD	16/05/2025
LU0228659941	SISF BIC (Brazil India China) (B) Cap	LU	215,3659	USD	16/05/2025
LU0232931963	SISF BIC (Brazil India China) (A) Cap	LU	217,1553	EUR	16/05/2025
LU0232932698	SISF BIC (Brazil India China) (B) Cap	LU	192,3981	EUR	16/05/2025
LU0236737465	SISF Japanese Equity (A) Cap	LU	177,1372	EUR	16/05/2025
LU0236738190	SISF Japanese Equity (B) Cap	LU	157,5520	EUR	16/05/2025
LU0236738604	SISF Japanese Equity (A1) Cap	LU	154,1420	EUR	16/05/2025
LU0240877869	SISF Global Smaller Companies (A) Cap	LU	274,8113	USD	16/05/2025
LU0240878081	SISF Global Smaller Companies (B) Cap	LU	244,4173	USD	16/05/2025
LU0240878594	SISF Global Smaller Companies (A1) Cap	LU	251,5054	USD	16/05/2025
LU0240878834	SISF Global Smaller Companies (A) Dist	LU	236,5614	USD	16/05/2025
LU0244354667	SISF China Opportunities (A) Cap	LU	367,7359	USD	16/05/2025
LU0244354824	SISF China Opportunities (B) Cap	LU	327,7169	USD	16/05/2025
LU0244355631	SISF China Opportunities (A1) Cap	LU	336,3185	USD	16/05/2025
LU0246035637	SISF European Special Situations (A) Cap	LU	259,1774	EUR	16/05/2025
LU0246036106	SISF European Special Situations (B) Cap	LU	230,4689	EUR	16/05/2025
LU0246036528	SISF European Special Situations (A1) Cap	LU	236,3397	EUR	16/05/2025
LU0248166992	SISF Global Equity Yield (A) Cap	LU	234,7985	EUR	16/05/2025
LU0248167453	SISF Global Equity Yield (B) Cap	LU	208,6046	EUR	16/05/2025
LU0248167537	SISF Global Equity Alpha (A1) Cap	LU	333,8386	EUR	16/05/2025
LU0248167966	SISF Global Equity Yield (A1) Cap	LU	214,9897	EUR	16/05/2025
LU0248168261	SISF Global Equity Alpha (B) Cap	LU	325,0690	EUR	16/05/2025
LU0248168428	SISF Global Equity Alpha (A) Cap	LU	361,9739	EUR	16/05/2025
LU0248172537	SISF Emerging Asia (A) Cap	LU	47,6217	EUR	16/05/2025
LU0248173006	SISF Emerging Asia (B) Cap	LU	41,9344	EUR	16/05/2025
LU0248173188	SISF QEP Global Active Value (A1) Cap	LU	251,2505	EUR	16/05/2025
LU0248174152	SISF Emerging Asia (A1) Cap	LU	43,2978	EUR	16/05/2025
LU0248174236	SISF QEP Global Active Value (B) Cap	LU	254,8764	EUR	16/05/2025
LU0248176017	SISF QEP Global Active Value (A) Cap	LU	286,2726	EUR	16/05/2025
LU0248176959	SISF Emerging Markets (A) Cap	LU	16,5040	EUR	16/05/2025
LU0248177254	SISF Emerging Markets (B) Cap	LU	13,9100	EUR	16/05/2025
LU0248177338	SISF US Small & Mid-Cap Equity (A1) Cap	LU	360,9094	EUR	16/05/2025
LU0248178062	SISF US Small & Mid-Cap Equity (B) Cap	LU	350,7250	EUR	16/05/2025
LU0248178229	SISF Emerging Markets (A1) Cap	LU	14,7865	EUR	16/05/2025
LU0248178732	SISF US Small & Mid-Cap Equity (A) Cap	LU	394,3597	EUR	16/05/2025
LU0248178906	SISF BIC (Brazil India China) (A1) Cap	LU	199,8403	EUR	16/05/2025
LU0248179540	SISF Global Corporate Bond (A1) Cap	LU	142,8631	EUR	16/05/2025
LU0248179623	SISF Asian Opportunities (A1) Cap	LU	18,8609	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0248181363	SISF Latin American (A) Cap	LU	41,6932	EUR	16/05/2025
LU0248183815	SISF Latin American (B) Cap	LU	35,8233	EUR	16/05/2025
LU0248183906	SISF Asian Opportunities (B) Cap	LU	17,1001	EUR	16/05/2025
LU0248184383	SISF Latin American (A1) Cap	LU	37,8567	EUR	16/05/2025
LU0248184466	SISF Asian Opportunities (A) Cap	LU	20,8723	EUR	16/05/2025
LU0248185190	SISF US Large Cap (A) Cap	LU	322,2519	EUR	16/05/2025
LU0248185273	SISF US Large Cap (A1) Cap	LU	273,9058	EUR	16/05/2025
LU0248185513	SISF US Large Cap (B) Cap	LU	269,8272	EUR	16/05/2025
LU0251569942	SISF Asian Bond Total Return (A1) Cap	LU	13,4525	EUR	16/05/2025
LU0251570361	SISF Asian Bond Total Return (A1) Dist	LU	4,3187	EUR	16/05/2025
LU0251570791	SISF Japanese Smaller Companies (A1) Cap	LU	1,0333	EUR	16/05/2025
LU0251571252	SISF Inflation Plus (A1) Cap	LU	22,4539	USD	16/05/2025
LU0251571500	SISF Inflation Plus (A1) Dist	LU	12,4379	USD	16/05/2025
LU0251572144	SISF Emerging Europe (A1) Cap	LU	26,1317	USD	16/05/2025
LU0251572656	SISF European Smaller Companies (A1) Cap	LU	43,2661	USD	16/05/2025
LU0251572730	SISF Japanese Smaller Companies (A1) Cap	LU	1,1536	USD	16/05/2025
LU0256331488	SISF Global Energy (A) Cap	LU	18,1653	USD	16/05/2025
LU0256331561	SISF Global Energy (B) Cap	LU	16,2250	USD	16/05/2025
LU0256332296	SISF Global Energy (A1) Cap	LU	16,6491	USD	16/05/2025
LU0264410563	SISF Indian Equity (A) Cap	LU	348,7090	USD	16/05/2025
LU0264410720	SISF Indian Equity (B) Cap	LU	312,0298	USD	16/05/2025
LU0264411371	SISF Indian Equity (A1) Cap	LU	319,9956	USD	16/05/2025
LU0269904917	SISF Global Emerging Market Opportunities (A) Cap	LU	21,5526	USD	16/05/2025
LU0269905138	SISF Global Emerging Market Opportunities (B) Cap	LU	19,2928	USD	16/05/2025
LU0269905484	SISF Global Emerging Market Opportunities (A1) Cap	LU	19,8115	USD	16/05/2025
LU0270814014	SISF Taiwanese Equity (A) Cap	LU	39,8814	USD	16/05/2025
LU0270815763	SISF Taiwanese Equity (B) Cap	LU	35,9673	USD	16/05/2025
LU0270816068	SISF Taiwanese Equity (A1) Cap	LU	36,7693	USD	16/05/2025
LU0270818197	SISF Japanese Opportunities (A) Cap	LU	3.134,8851	JPY	16/05/2025
LU0270819674	SISF Japanese Opportunities (A1) Cap	LU	2.839,2807	JPY	16/05/2025
LU0271483876	SISF US Large Cap (A) Cap	LU	385,0773	EUR	16/05/2025
LU0271484411	SISF US Large Cap (B) Cap	LU	345,0117	EUR	16/05/2025
LU0271484924	SISF US Large Cap (A1) Cap	LU	337,6917	EUR	16/05/2025
LU0275265352	SISF Japanese Opportunities (A) Dist	LU	2.447,1570	JPY	16/05/2025
LU0279459456	SISF Global Emerging Market Opportunities (A) Cap	LU	24,8661	EUR	16/05/2025
LU0279459704	SISF Global Emerging Market Opportunities (B) Cap	LU	22,2463	EUR	16/05/2025
LU0279460116	SISF Global Emerging Market Opportunities (A1) Cap	LU	22,8741	EUR	16/05/2025
LU0279460892	SISF Global Smaller Companies (A1) Cap	LU	226,6896	EUR	16/05/2025
LU0279460975	SISF Global Energy (A1) Cap	LU	14,7862	EUR	16/05/2025
LU0280807784	SISF Japanese Opportunities (A) Cap	LU	21,4943	USD	16/05/2025
LU0291343597	SISF US Dollar Bond (A) Cap	LU	133,2666	EUR	16/05/2025
LU0291343753	SISF US Dollar Bond (B) Cap	LU	121,8296	EUR	16/05/2025
LU0302445910	SISF Global Climate Change Equity (A) Cap	LU	24,8409	USD	16/05/2025
LU0302446215	SISF Global Climate Change Equity (A1) Cap	LU	22,8386	USD	16/05/2025
LU0302446645	SISF Global Climate Change Equity (A) Cap	LU	29,9434	EUR	16/05/2025
LU0302446991	SISF Global Climate Change Equity (B) Cap	LU	26,8922	EUR	16/05/2025
LU0306804302	SISF Global Climate Change Equity (A) Cap	LU	19,0916	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0306804641	SISF Global Climate Change Equity (B) Cap	LU	17,1932	EUR	16/05/2025
LU0306805531	SISF Global Climate Change Equity (A1) Cap	LU	17,5943	EUR	16/05/2025
LU0306806265	SISF Global Dividend Maximiser (A) Cap	LU	15,5398	USD	16/05/2025
LU0306806778	SISF Global Dividend Maximiser (B) Cap	LU	13,9411	USD	16/05/2025
LU0306807586	SISF Global Dividend Maximiser (A) Dist	LU	4,0895	USD	16/05/2025
LU0308882272	SISF Global Dividend Maximiser (A1) Cap	LU	14,2804	USD	16/05/2025
LU0308882355	SISF Global Dividend Maximiser (A1) Dist	LU	3,7626	USD	16/05/2025
LU0319791538	SISF European Dividend Maximiser (A) Cap	LU	114,9646	EUR	16/05/2025
LU0319791611	SISF European Dividend Maximiser (B) Cap	LU	103,4101	EUR	16/05/2025
LU0319791967	SISF European Dividend Maximiser (A1) Cap	LU	105,7787	EUR	16/05/2025
LU0321371998	SISF European Dividend Maximiser (A) Dist	LU	30,8547	EUR	16/05/2025
LU0321373184	SISF European Dividend Maximiser (B) Dist	LU	27,7746	EUR	16/05/2025
LU0321374661	SISF European Dividend Maximiser (A1) Dist	LU	28,4139	EUR	16/05/2025
LU0323591593	SISF QEP Global Quality (A) Cap	LU	265,9068	USD	16/05/2025
LU0323591676	SISF QEP Global Quality (B) Cap	LU	239,2327	USD	16/05/2025
LU0323591759	SISF QEP Global Quality (A1) Cap	LU	234,1928	USD	16/05/2025
LU0323591833	SISF QEP Global Quality (A) Cap	LU	336,4034	EUR	16/05/2025
LU0323591916	SISF QEP Global Quality (B) Cap	LU	302,6953	EUR	16/05/2025
LU0323592211	SISF QEP Global Quality (A1) Cap	LU	296,4714	EUR	16/05/2025
LU0325253937	SISF Global Dividend Maximiser (B) Dist	LU	3,7701	USD	16/05/2025
LU0326948709	SISF Asian Total Return (A) Cap	LU	387,2398	USD	16/05/2025
LU0326949004	SISF Asian Total Return (B) Cap	LU	353,1087	USD	16/05/2025
LU0326949269	SISF Asian Total Return (A1) Cap	LU	358,6289	USD	16/05/2025
LU0327381843	SISF Asian Bond Total Return (A) Cap	LU	113,7002	EUR	16/05/2025
LU0327382148	SISF Asian Bond Total Return (A1) Cap	LU	106,8675	EUR	16/05/2025
LU0327382494	SISF Asian Bond Total Return (A1) Dist	LU	51,5548	EUR	16/05/2025
LU0334662938	SISF Hong Kong Equity (B) Cap	LU	112,0206	EUR	16/05/2025
LU0334663233	SISF US Small & Mid-Cap Equity (A) Cap	LU	233,0205	EUR	16/05/2025
LU0334663316	SISF US Small & Mid-Cap Equity (B) Cap	LU	209,9890	EUR	16/05/2025
LU0334663589	SISF US Small & Mid-Cap Equity (A1) Cap	LU	214,7052	EUR	16/05/2025
LU0338530842	SISF Taiwanese Equity (A) Dist	LU	24,1467	USD	16/05/2025
LU0338530925	SISF Taiwanese Equity (B) Dist	LU	22,3601	USD	16/05/2025
LU0351440481	SISF Asian Convertible Bond (A) Cap	LU	181,5179	USD	16/05/2025
LU0351440994	SISF Asian Convertible Bond (A1) Cap	LU	170,3546	USD	16/05/2025
LU0351441372	SISF Asian Convertible Bond (B) Cap	LU	166,6175	USD	16/05/2025
LU0351441612	SISF Asian Convertible Bond (C) Cap	LU	200,9945	USD	16/05/2025
LU0351442180	SISF Global Convertible Bond (A) Cap	LU	180,0935	USD	16/05/2025
LU0351442420	SISF Global Convertible Bond (A1) Cap	LU	168,7676	USD	16/05/2025
LU0351442776	SISF Global Convertible Bond (B) Cap	LU	165,2389	USD	16/05/2025
LU0352096621	SISF Asian Convertible Bond (A) Cap	LU	149,7141	EUR	16/05/2025
LU0352096894	SISF Asian Convertible Bond (A1) Cap	LU	140,4798	EUR	16/05/2025
LU0352097199	SISF Asian Convertible Bond (B) Cap	LU	137,5874	EUR	16/05/2025
LU0352097439	SISF Global Convertible Bond (A) Cap	LU	145,6490	EUR	16/05/2025
LU0352097603	SISF Global Convertible Bond (A1) Cap	LU	136,4800	EUR	16/05/2025
LU0352097868	SISF Global Convertible Bond (B) Cap	LU	133,6893	EUR	16/05/2025
LU0358729142	SISF Asian Local Currency Bond (A) Cap	LU	148,3475	USD	16/05/2025
LU0358731395	SISF Asian Local Currency Bond (A) Dist	LU	83,4921	USD	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0365760734	SISF Asian Local Currency Bond (A1) Cap	LU	136,3102	USD	16/05/2025
LU0365761625	SISF Asian Local Currency Bond (B) Cap	LU	135,8928	USD	16/05/2025
LU0365775922	SISF Greater China (A) Cap	LU	67,4023	EUR	16/05/2025
LU0372739705	SISF Asian Total Return (A) Cap	LU	285,4831	EUR	16/05/2025
LU0374901568	SISF Global Energy (A) Cap	LU	16,2349	EUR	16/05/2025
LU0374902707	SISF QEP Global Active Value (B) Dist	LU	196,2678	USD	16/05/2025
LU0378800949	SISF Global Climate Change Equity (B) Cap	LU	22,8220	USD	16/05/2025
LU0406854488	SISF EURO Corporate Bond (A1) Dist	LU	13,6536	EUR	16/05/2025
LU0406859446	SISF Global Corporate Bond (A1) Dist	LU	6,8229	USD	16/05/2025
LU0418832605	SISF Global High Yield (A1) Dist	LU	19,3879	USD	16/05/2025
LU0418832860	SISF Global High Yield (B) Dist	LU	21,4090	USD	16/05/2025
LU0425487740	SISF EURO Corporate Bond (A) Dist	LU	15,0485	EUR	16/05/2025
LU0428345051	SISF EURO Corporate Bond (A) Cap	LU	201,4049	USD	16/05/2025
LU0435804694	SISF Global Inflation Linked Bond (A1) Cap	LU	31,3254	USD	16/05/2025
LU0463469048	Schroder GAIA Egerton Equity (A) Cap	LU	299,0300	EUR	15/05/2025
LU0463472182	Schroder GAIA Egerton Equity (E) Cap	LU	327,0300	EUR	15/05/2025
LU0471239094	SISF Strategic Bond (A) Dist	LU	81,9653	EUR	16/05/2025
LU0471239177	SISF Strategic Bond (A1) Dist	LU	75,8349	EUR	16/05/2025
LU0471239334	SISF Strategic Bond (B) Dist	LU	75,0822	EUR	16/05/2025
LU0491681010	SISF Global Equity (A) Cap	LU	368,1655	AUD	16/05/2025
LU0499925211	SISF Emerging Markets Debt Total Return (A) Dist	LU	12,1041	EUR	16/05/2025
LU0509642566	SISF Global Emerging Market Opportunities (A) Dist	LU	16,8103	USD	16/05/2025
LU0512749036	SISF EURO Corporate Bond (B) Dist	LU	13,9724	EUR	16/05/2025
LU0513501626	Schroder GAIA Egerton Equity (A1) Cap	LU	276,2200	EUR	15/05/2025
LU0548376150	Schroder GAIA Egerton Equity (A) Cap	LU	317,7800	USD	15/05/2025
LU0548376317	Schroder GAIA Egerton Equity (A1) Cap	LU	301,4600	USD	15/05/2025
LU0555008191	SISF Global Energy (A) Dist	LU	12,1911	EUR	16/05/2025
LU0555809101	SISF Hong Kong Equity (A1) Cap	LU	47,6893	USD	16/05/2025
LU0557290698	SISF Global Sustainable Growth (A) Cap	LU	397,1434	USD	16/05/2025
LU0557291076	SISF Global Sustainable Growth (A) Cap	LU	311,2351	EUR	16/05/2025
LU0562313402	SISF Frontier Markets Equity (A) Cap	LU	257,0169	USD	16/05/2025
LU0562314046	SISF Frontier Markets Equity (A1) Cap	LU	240,0685	USD	16/05/2025
LU0562314475	SISF Frontier Markets Equity (B) Cap	LU	237,1637	USD	16/05/2025
LU0575582027	SISF Global Credit High Income (A) Cap	LU	163,9214	USD	16/05/2025
LU0575582704	SISF Global Credit High Income (A) Dist	LU	70,2004	USD	16/05/2025
LU0575583348	SISF UK Equity (A) Dist	LU	3,5921	USD	16/05/2025
LU0587553891	SISF Emerging Markets Debt Total Return (B) Dist	LU	12,8734	EUR	16/05/2025
LU0587553974	SISF Global Convertible Bond (B) Dist	LU	95,8793	EUR	16/05/2025
LU0587554196	SISF Global High Yield (B) Dist	LU	18,7195	EUR	16/05/2025
LU0591897516	SISF European Equity Impact (A) Cap	LU	192,6014	EUR	16/05/2025
LU0592039324	SISF Global Credit High Income (A) Cap	LU	133,6939	EUR	16/05/2025
LU0592039753	SISF Global Credit High Income (A) Dist	LU	65,8645	EUR	16/05/2025
LU0607220059	SISF Hong Kong Equity (A) Cap	LU	51,0626	USD	16/05/2025
LU0607220562	SISF EURO Corporate Bond (A) Cap	LU	21,4614	EUR	16/05/2025
LU0638090042	SISF Global Cities (A) Cap	LU	194,9833	EUR	16/05/2025
LU0665709670	SISF Global High Yield (A) Cap	LU	1.650,6117	SEK	16/05/2025
LU0671500071	SISF EURO Bond (A1) Dist	LU	12,9208	EUR	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0671500402	SISF Global Convertible Bond (A) Dist	LU	104,5504	EUR	16/05/2025
LU0671500584	SISF Global Convertible Bond (A1) Dist	LU	97,9486	EUR	16/05/2025
LU0671500741	SISF Global Corporate Bond (A1) Dist	LU	94,1009	EUR	16/05/2025
LU0671500824	SISF Global Corporate Bond (B) Dist	LU	93,4281	EUR	16/05/2025
LU0671501046	SISF Global Sustainable Growth (A) Dist	LU	261,1466	EUR	16/05/2025
LU0671501129	SISF Global Dividend Maximiser (A) Dist	LU	6,5160	EUR	16/05/2025
LU0671501392	SISF Global Dividend Maximiser (A1) Dist	LU	6,0969	EUR	16/05/2025
LU0671501475	SISF Global Dividend Maximiser (B) Dist	LU	6,0064	EUR	16/05/2025
LU0671501558	SISF Global Energy (A) Cap	LU	10,0120	EUR	16/05/2025
LU0671501806	SISF Global High Yield (A) Dist	LU	21,5125	EUR	16/05/2025
LU0671501988	SISF Global High Yield (A1) Dist	LU	90,8120	EUR	16/05/2025
LU0671502010	SISF Global Inflation Linked Bond (A) Dist	LU	23,7092	EUR	16/05/2025
LU0671502101	SISF Global Inflation Linked Bond (A1) Dist	LU	21,1166	EUR	16/05/2025
LU0671502283	SISF Global Inflation Linked Bond (B) Dist	LU	21,3529	EUR	16/05/2025
LU0671503091	SISF US Dollar Bond (A) Dist	LU	87,7768	EUR	16/05/2025
LU0671503174	SISF US Dollar Bond (A1) Dist	LU	81,5040	EUR	16/05/2025
LU0671503257	SISF US Dollar Bond (B) Dist	LU	80,2227	EUR	16/05/2025
LU0683716608	SISF Global Cities (A) Dist	LU	145,8095	EUR	16/05/2025
LU0694808618	SISF Global Bond (A) Cap	LU	10,6802	EUR	16/05/2025
LU0694809004	SISF Global Bond (A1) Cap	LU	9,9005	EUR	16/05/2025
LU0694809426	SISF Global Bond (B) Cap	LU	9,9958	EUR	16/05/2025
LU0694810861	SISF Global Bond (A) Dist	LU	7,6639	EUR	16/05/2025
LU0694811240	SISF Global Bond (A1) Dist	LU	7,1164	EUR	16/05/2025
LU0694811679	SISF Global Bond (B) Dist	LU	7,1709	EUR	16/05/2025
LU0747139391	SISF QEP Global Emerging Markets (A) Cap	LU	130,5918	USD	16/05/2025
LU0747140563	SISF QEP Global Emerging Markets (A) Cap	LU	155,0386	EUR	16/05/2025
LU0757359368	SISF Global M-Asset Income (A) Cap	LU	149,4266	USD	16/05/2025
LU0757359525	SISF Global M-Asset Income (A1) Cap	LU	139,9398	USD	16/05/2025
LU0757359798	SISF Global M-Asset Income (B) Cap	LU	138,1475	USD	16/05/2025
LU0757359954	SISF Global M-Asset Income (A) Dist	LU	75,9197	USD	16/05/2025
LU0757360028	SISF Global M-Asset Income (A1) Dist	LU	72,7018	USD	16/05/2025
LU0757360291	SISF Global M-Asset Income (B) Dist	LU	71,7388	USD	16/05/2025
LU0757360457	SISF Global M-Asset Income (A) Cap	LU	122,0829	EUR	16/05/2025
LU0757360531	SISF Global M-Asset Income (A1) Cap	LU	114,1693	EUR	16/05/2025
LU0757360614	SISF Global M-Asset Income (B) Cap	LU	112,7865	EUR	16/05/2025
LU0757360960	SISF Global M-Asset Income (A) Dist	LU	68,8379	EUR	16/05/2025
LU0757361000	SISF Global M-Asset Income (A1) Dist	LU	64,4744	EUR	16/05/2025
LU0757361182	SISF Global M-Asset Income (B) Dist	LU	63,6158	EUR	16/05/2025
LU0757956452	SISF QEP Global Emerging Markets (A1) Cap	LU	122,3482	USD	16/05/2025
LU0776410689	SISF Global Diversified Growth (A) Cap	LU	143,7867	EUR	16/05/2025
LU0776410762	SISF Global Diversified Growth (A1) Cap	LU	131,6243	EUR	16/05/2025
LU0776410846	SISF Global Diversified Growth (B) Cap	LU	127,4064	EUR	16/05/2025
LU0776411224	SISF Global Diversified Growth (A) Dist	LU	106,4263	EUR	16/05/2025
LU0776411570	SISF Global Diversified Growth (A1) Dist	LU	96,8230	EUR	16/05/2025
LU0776412461	SISF Global Diversified Growth (A) Cap	LU	167,1486	USD	16/05/2025
LU0776412545	SISF Global Diversified Growth (A1) Cap	LU	154,8251	USD	16/05/2025
LU0776414087	SISF Global M-Asset Balanced (A) Cap	LU	156,4146	EUR	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0776414160	SISF Global M-Asset Balanced (A1) Cap	LU	144,6198	EUR	16/05/2025
LU0776414244	SISF Global M-Asset Balanced (B) Cap	LU	142,3539	EUR	16/05/2025
LU0776414756	SISF Global M-Asset Balanced (A) Dist	LU	108,8723	EUR	16/05/2025
LU0776414830	SISF Global M-Asset Balanced (A1) Dist	LU	100,6533	EUR	16/05/2025
LU0776414913	SISF Global M-Asset Balanced (B) Dist	LU	99,1071	EUR	16/05/2025
LU0776416371	SISF M-Asset Growth and Income (A1) Cap	LU	229,2565	USD	16/05/2025
LU0795632180	SISF Emerging Market Bond (A) Cap	LU	128,1410	USD	16/05/2025
LU0795632420	SISF Emerging Market Bond (A1) Cap	LU	120,2413	USD	16/05/2025
LU0795632776	SISF Emerging Market Bond (B) Cap	LU	120,2387	USD	16/05/2025
LU0795633584	SISF Emerging Market Bond (A) Cap	LU	104,0324	EUR	16/05/2025
LU0795633741	SISF Emerging Market Bond (A1) Cap	LU	97,5271	EUR	16/05/2025
LU0795634129	SISF Emerging Market Bond (B) Cap	LU	97,5555	EUR	16/05/2025
LU0795634988	SISF Emerging Markets Hard Currency (A) Cap	LU	136,1837	USD	16/05/2025
LU0795635100	SISF Emerging Markets Hard Currency (A1) Cap	LU	127,7780	USD	16/05/2025
LU0795635449	SISF Emerging Markets Hard Currency (B) Cap	LU	127,7275	USD	16/05/2025
LU0795636256	SISF Emerging Markets Hard Currency (A) Cap	LU	111,6574	EUR	16/05/2025
LU0795636413	SISF Emerging Markets Hard Currency (A1) Cap	LU	104,7222	EUR	16/05/2025
LU0795636769	SISF Emerging Markets Hard Currency (B) Cap	LU	104,6475	EUR	16/05/2025
LU0801193565	SISF US Dollar Bond (A1) Dist	LU	14,0125	USD	16/05/2025
LU0820944071	SISF Asian Equity Yield (A) Cap	LU	214,9516	EUR	16/05/2025
LU0840098734	SISF Emerging Market Bond (A1) Dist	LU	52,8426	USD	16/05/2025
LU0840100654	SISF Emerging Market Bond (B) Dist	LU	52,8318	USD	16/05/2025
LU0840102353	SISF Emerging Markets Hard Currency (A1) Dist	LU	64,1207	USD	16/05/2025
LU0840104052	SISF Emerging Markets Hard Currency (B) Dist	LU	63,9491	USD	16/05/2025
LU0845698876	SISF China Local Currency Bond (A) Cap	LU	867,7015	CNH	16/05/2025
LU0845699254	SISF China Local Currency Bond (A) Cap	LU	142,5655	EUR	16/05/2025
LU0845699502	SISF China Local Currency Bond (A) Cap	LU	125,1744	USD	16/05/2025
LU0849399786	SISF EURO High Yield (A) Cap	LU	175,2547	EUR	16/05/2025
LU0849400543	SISF EURO High Yield (A) Dist	LU	90,2242	EUR	16/05/2025
LU0858243842	SISF BIC (Brazil India China) (A) Dist	LU	168,4879	EUR	16/05/2025
LU0867894346	SISF Global Dividend Maximiser (A) Cap	LU	15,8988	EUR	16/05/2025
LU0871640552	SISF Asian Local Currency Bond (A) Cap	LU	139,5613	EUR	16/05/2025
LU0885727932	Schroder GAIA Sirios US Equity (A) Cap	LU	207,4000	USD	15/05/2025
LU0885728310	Schroder GAIA Sirios US Equity (A) Cap	LU	173,9000	EUR	15/05/2025
LU0890606485	SISF Global Bond (A) Cap	LU	176,5577	USD	16/05/2025
LU0894412930	SISF Sustainable Global Sovereign Bond (A) Cap	LU	134,0855	USD	16/05/2025
LU0894413409	SISF Sustainable Global Sovereign Bond (A) Cap	LU	111,1745	EUR	16/05/2025
LU0903425840	SISF Global M-Asset Income (A) Cap	LU	137,4653	GBP	16/05/2025
LU0903425923	SISF Japanese Equity (A) Cap	LU	298,0084	USD	16/05/2025
LU0911023827	SISF Japanese Equity (A1) Cap	LU	250,8872	USD	16/05/2025
LU0912259727	SISF Sustainable Global Sovereign Bond (A) Dist	LU	82,7583	EUR	16/05/2025
LU0912260063	SISF Sustainable Global Sovereign Bond (B) Cap	LU	104,6566	EUR	16/05/2025
LU0912260147	SISF Sustainable Global Sovereign Bond (B) Dist	LU	77,9104	EUR	16/05/2025
LU0943300680	SISF Japanese Opportunities (A) Cap	LU	34,7261	USD	16/05/2025
LU0943300847	SISF Japanese Opportunities (A1) Cap	LU	32,7451	USD	16/05/2025
LU0943301571	SISF Japanese Opportunities (A) Cap	LU	29,2876	EUR	16/05/2025
LU0943301738	SISF Japanese Opportunities (A1) Cap	LU	27,6118	EUR	16/05/2025





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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0947062542	SISF Emerging Markets (A) Cap	LU	11,5457	EUR	16/05/2025
LU0953474524	SISF Asian Local Currency Bond (A) Dist	LU	62,3998	EUR	16/05/2025
LU0955623706	SISF Asian Dividend Maximiser (A) Cap	LU	158,6718	USD	16/05/2025
LU0955648018	SISF Asian Dividend Maximiser (A) Dist	LU	70,3317	USD	16/05/2025
LU0955662357	SISF Asian Dividend Maximiser (A) Cap	LU	189,1579	EUR	16/05/2025
LU0955663751	SISF Asian Dividend Maximiser (A) Dist	LU	83,8391	EUR	16/05/2025
LU0955665376	SISF Asian Dividend Maximiser (A) Dist	LU	56,4949	EUR	16/05/2025
LU0955667075	SISF Asian Dividend Maximiser (B) Dist	LU	52,6738	EUR	16/05/2025
LU0956908155	SISF Global Recovery (A) Cap	LU	196,4597	USD	16/05/2025
LU0959626531	SISF Indian Opportunities (A) Cap	LU	305,6772	USD	16/05/2025
LU0959627000	SISF Indian Opportunities (E) Cap	LU	351,3630	USD	16/05/2025
LU0966865445	SISF Emerging Asia (Z) Cap	LU	55,9634	EUR	16/05/2025
LU0966865528	SISF European Equity Impact (Z) Cap	LU	214,0095	EUR	16/05/2025
LU0966865874	SISF European Smaller Companies (Z) Cap	LU	53,1809	EUR	16/05/2025
LU0966866682	SISF Global Climate Change Equity (Z) Cap	LU	34,2374	EUR	16/05/2025
LU0966866765	SISF Global Climate Change Equity (Z) Cap	LU	20,2015	EUR	16/05/2025
LU0966866849	SISF Global Sustainable Growth (Z) Cap	LU	345,0982	EUR	16/05/2025
LU0966867060	SISF Global Equity Yield (Z) Cap	LU	273,4652	EUR	16/05/2025
LU0966867227	SISF Global M-Asset Income (Z) Cap	LU	133,8399	EUR	16/05/2025
LU0966867490	SISF Global M-Asset Income (Z) Dist	LU	75,4814	EUR	16/05/2025
LU0968426949	SISF Emerging Markets Debt Total Return (Z) Cap	LU	29,4623	EUR	16/05/2025
LU0968427087	SISF Emerging Markets Debt Total Return (Z) Dist	LU	17,9239	EUR	16/05/2025
LU0968427160	SISF EURO Corporate Bond (Z) Cap	LU	26,9395	EUR	16/05/2025
LU0968427244	SISF EURO Corporate Bond (Z) Cap	LU	24,1483	EUR	16/05/2025
LU0968427327	SISF EURO Corporate Bond (Z) Dist	LU	18,2533	EUR	16/05/2025
LU0968427590	SISF European Dividend Maximiser (Z) Cap	LU	131,7639	EUR	16/05/2025
LU0968427673	SISF European Dividend Maximiser (Z) Dist	LU	36,8612	EUR	16/05/2025
LU0968427756	SISF European Value (Z) Cap	LU	112,3335	EUR	16/05/2025
LU0968428481	SISF Global Equity Alpha (Z) Cap	LU	419,7260	EUR	16/05/2025
LU0968428648	SISF Global Cities (Z) Cap	LU	157,7213	EUR	16/05/2025
LU0968428721	SISF Global Cities (Z) Dist	LU	162,5916	EUR	16/05/2025
LU0969110849	SISF Global Energy (Z) Cap	LU	18,9306	EUR	16/05/2025
LU0969111144	SISF Japanese Equity (Z) Cap	LU	202,0792	EUR	16/05/2025
LU0969111573	SISF QEP Global Active Value (Z) Cap	LU	327,1591	EUR	16/05/2025
LU0969112118	SISF UK Equity (Z) Cap	LU	6,0651	GBP	16/05/2025
LU0969112381	SISF UK Equity (Z) Dist	LU	3,2265	GBP	16/05/2025
LU0969112464	SISF US Small & Mid-Cap Equity (Z) Cap	LU	265,9174	EUR	16/05/2025
LU0969112548	SISF US Large Cap (Z) Cap	LU	398,1277	EUR	16/05/2025
LU0969112894	SISF US Small & Mid-Cap Equity (Z) Cap	LU	461,3220	EUR	16/05/2025
LU0994294022	SISF Asian Opportunities (A) Cap	LU	236,5452	NOK	16/05/2025
LU0994294378	SISF Emerging Europe (A) Cap	LU	301,8689	NOK	16/05/2025
LU0994294964	SISF QEP Global Quality (A) Cap	LU	2.778,3829	NOK	16/05/2025
LU0994295185	SISF US Large Cap (A) Cap	LU	3.691,6342	NOK	16/05/2025
LU0995119665	SISF EURO Credit Conviction (A) Cap	LU	136,9035	EUR	16/05/2025
LU0995119749	SISF EURO Credit Conviction (B) Cap	LU	129,3139	EUR	16/05/2025
LU0995120242	SISF EURO Credit Conviction (A) Dist	LU	97,8942	EUR	16/05/2025
LU0995120598	SISF EURO Credit Conviction (B) Dist	LU	91,7894	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0999521056	SISF EURO Equity (A) Cap	LU	83,4594	USD	16/05/2025
LU1015429712	SISF Asian Dividend Maximiser (A1) Dist	LU	53,2589	EUR	16/05/2025
LU1015430058	SISF Swiss Equity (A) Cap	LU	55,4929	EUR	16/05/2025
LU1015430215	SISF Swiss Equity (A) Cap	LU	88,8039	USD	16/05/2025
LU1015430488	SISF UK Equity (A) Cap	LU	5,5258	EUR	16/05/2025
LU1015430645	SISF UK Equity (A) Cap	LU	9,1183	USD	16/05/2025
LU1046231152	SISF European Value (A) Cap	LU	110,8567	USD	16/05/2025
LU1046231319	SISF Frontier Markets Equity (A) Dist	LU	173,2578	USD	16/05/2025
LU1046234339	SISF European Dividend Maximiser (A) Dist	LU	61,3362	USD	16/05/2025
LU1046234768	SISF European Alpha Absolute Return (A) Cap	LU	83,8496	EUR	15/05/2025
LU1046234842	SISF European Alpha Absolute Return (B) Cap	LU	79,5735	EUR	15/05/2025
LU1046235732	SISF Strategic Credit (A) Cap	LU	128,5365	EUR	16/05/2025
LU1046235815	SISF Strategic Credit (B) Cap	LU	121,6117	EUR	16/05/2025
LU1046236037	SISF Strategic Credit (A) Dist	LU	93,9560	EUR	16/05/2025
LU1046236110	SISF Strategic Credit (B) Dist	LU	88,8951	EUR	16/05/2025
LU1057657626	SISF European Smaller Companies (A) Cap	LU	67,9274	USD	16/05/2025
LU1062721409	SISF M-Asset Growth and Income (A) Cap	LU	146,2553	EUR	16/05/2025
LU1062721581	SISF M-Asset Growth and Income (A1) Cap	LU	138,5189	EUR	16/05/2025
LU1065104314	SISF European Alpha Absolute Return (A) Cap	LU	99,1298	USD	15/05/2025
LU1067351400	SISF European Alpha Absolute Return (B) Cap	LU	94,0553	USD	15/05/2025
LU1098400762	SISF Global Emerging Markets Smaller Companies (A) Cap	LU	189,6708	USD	16/05/2025
LU1133289592	SISF US Dollar Liquidity (A) Cap	LU	130,5993	EUR	16/05/2025
LU1133289758	SISF US Dollar Liquidity (B) Cap	LU	130,5974	EUR	16/05/2025
LU1195516338	SISF M-Asset Growth and Income (A) Cap	LU	241,0292	USD	16/05/2025
LU1196710195	SISF Emerging Markets M-Asset (A) Cap	LU	119,0658	USD	16/05/2025
LU1196710351	SISF Emerging Markets M-Asset (A) Dist	LU	75,9335	USD	16/05/2025
LU1196710435	SISF Emerging Markets M-Asset (A1) Dist	LU	72,2532	USD	16/05/2025
LU1201003784	SISF Emerging Markets M-Asset (A1) Cap	LU	113,3809	USD	16/05/2025
LU1223082196	SISF Global Gold (A) Cap	LU	194,3854	USD	16/05/2025
LU1223082352	SISF Global Gold (A1) Cap	LU	185,9192	USD	16/05/2025
LU1223082519	SISF Global Gold (A) Dist	LU	174,4709	USD	16/05/2025
LU1223083087	SISF Global Gold (A) Cap	LU	151,5767	EUR	16/05/2025
LU1236687239	SISF M-Asset Growth and Income (B) Cap	LU	226,8066	USD	16/05/2025
LU1236687403	SISF M-Asset Growth and Income (B) Dist	LU	167,5305	USD	16/05/2025
LU1281937158	SISF Global Corporate Bond (Z) Cap	LU	14,8289	USD	16/05/2025
LU1281937232	SISF Global Corporate Bond (Z) Dist	LU	6,1700	USD	16/05/2025
LU1281937315	SISF Global Corporate Bond (Z) Cap	LU	171,1247	EUR	16/05/2025
LU1281938040	SISF Swiss Equity (Z) Cap	LU	75,4563	CHF	16/05/2025
LU1281938396	SISF Swiss Equity (Z) Dist	LU	60,7994	CHF	16/05/2025
LU1281938552	SISF Swiss Equity (Z) Cap	LU	59,2166	EUR	16/05/2025
LU1281938719	SISF Swiss Equity (Z) Cap	LU	94,7799	USD	16/05/2025
LU1281939287	SISF US Dollar Bond (Z) Cap	LU	26,2875	USD	16/05/2025
LU1281939444	SISF US Dollar Bond (Z) Dist	LU	10,7480	USD	16/05/2025
LU1281940020	SISF US Dollar Bond (Z) Dist	LU	99,1029	EUR	16/05/2025
LU1281940889	SISF EURO Corporate Bond (Z) Cap	LU	210,7260	USD	16/05/2025
LU1281941002	SISF European Special Situations (Z) Cap	LU	289,9743	EUR	16/05/2025
LU1281941424	SISF Asian Bond Total Return (Z) Cap	LU	19,2405	USD	16/05/2025

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1281941697	SISF Asian Bond Total Return (Z) Dist	LU	7,1445	USD	16/05/2025
LU1281941853	SISF Asian Bond Total Return (Z) Dist	LU	4,7388	EUR	16/05/2025
LU1281942075	SISF Asian Bond Total Return (Z) Cap	LU	125,7862	EUR	16/05/2025
LU1281942158	SISF Asian Bond Total Return (Z) Dist	LU	56,2636	EUR	16/05/2025
LU1281942588	SISF Asian Local Currency Bond (Z) Dist	LU	86,0776	EUR	16/05/2025
LU1281942828	SISF Taiwanese Equity (Z) Cap	LU	45,4815	USD	16/05/2025
LU1281943123	SISF Asian Local Currency Bond (Z) Cap	LU	151,2083	EUR	16/05/2025
LU1281943396	SISF Asian Local Currency Bond (Z) Cap	LU	160,6270	USD	16/05/2025
LU1281943479	SISF Asian Local Currency Bond (Z) Dist	LU	89,6381	USD	16/05/2025
LU1293073232	Schroder GAIA BlueTrend (A) Cap	LU	86,4900	USD	15/05/2025
LU1293073745	Schroder GAIA BlueTrend (A) Cap	LU	74,2700	EUR	15/05/2025
LU1293074719	SISF EURO Credit Conviction Short Duration (A) Cap	LU	115,6133	EUR	16/05/2025
LU1293075104	SISF EURO Credit Conviction Short Duration (A) Dist	LU	93,2315	EUR	16/05/2025
LU1309081799	SISF Global Bond (Z) Dist	LU	8,7056	EUR	16/05/2025
LU1326303135	SISF M-Asset Growth and Income (A) Dist	LU	163,3569	USD	16/05/2025
LU1365048435	SISF Global High Yield (A) Cap	LU	63,6798	EUR	16/05/2025
LU1365048948	SISF Strategic Credit (A) Dist	LU	104,9615	USD	16/05/2025
LU1406013570	SISF EURO High Yield (A) Dist	LU	127,7487	USD	16/05/2025
LU1406014032	SISF Sustainable Global Multi Credit (A) Cap	LU	129,9937	USD	16/05/2025
LU1406014206	SISF Sustainable Global Multi Credit (A) Dist	LU	92,4050	USD	16/05/2025
LU1420362151	SISF Sustainable Global Multi Credit (A) Cap	LU	108,2822	EUR	16/05/2025
LU1420362409	SISF Sustainable Global Multi Credit (A) Dist	LU	77,1128	EUR	16/05/2025
LU1453624402	SISF Japanese Equity (A) Cap	LU	11,3237	USD	16/05/2025
LU1458552681	SISF Global Inflation Linked Bond (Z) Dist	LU	25,4195	EUR	16/05/2025
LU1469675745	SISF Emerging Markets M-Asset (A) Dist	LU	53,1162	EUR	16/05/2025
LU1469675828	SISF Emerging Markets M-Asset (B) Dist	LU	50,4287	EUR	16/05/2025
LU1469676479	SISF Global Smaller Companies (Z) Cap	LU	253,7552	EUR	16/05/2025
LU1476606857	SISF EURO Credit Conviction Short Duration (B) Cap	LU	112,5663	EUR	16/05/2025
LU1476607079	SISF EURO Credit Conviction Short Duration (B) Dist	LU	90,5310	EUR	16/05/2025
LU1476607319	SISF EURO High Yield (B) Cap	LU	167,7632	EUR	16/05/2025
LU1476607822	SISF EURO High Yield (B) Dist	LU	87,1625	EUR	16/05/2025
LU1476608713	SISF M-Asset Growth and Income (B) Cap	LU	137,3283	EUR	16/05/2025
LU1476609448	SISF Sustainable Global Multi Credit (B) Cap	LU	105,3923	EUR	16/05/2025
LU1476609950	SISF Sustainable Global Multi Credit (B) Dist	LU	75,3053	EUR	16/05/2025
LU1492834632	SISF US Small & Mid-Cap Equity (Z) Cap	LU	460,8398	USD	16/05/2025
LU1496798809	SISF Japanese Smaller Companies (A) Cap	LU	1,5391	EUR	16/05/2025
LU1496799013	SISF Japanese Smaller Companies (A) Cap	LU	2,0083	USD	16/05/2025
LU1514167136	SISF Global Credit Income (A) Dist	LU	86,4757	USD	16/05/2025
LU1514167722	SISF Global Credit Income (A) Cap	LU	112,3994	EUR	16/05/2025
LU1514167995	SISF Global Credit Income (B) Cap	LU	107,7269	EUR	16/05/2025
LU1514168027	SISF Global Credit Income (A) Dist	LU	83,0019	EUR	16/05/2025
LU1514168290	SISF Global Credit Income (B) Dist	LU	79,5895	EUR	16/05/2025
LU1516354237	SISF Global Target Return (A) Cap	LU	145,1164	USD	16/05/2025
LU1520997112	SISF M-Asset Total Return (A) Cap	LU	122,2577	USD	16/05/2025
LU1520997468	SISF M-Asset Total Return (A) Cap	LU	103,0531	EUR	16/05/2025
LU1528092551	SISF QEP Global ESG (A) Cap	LU	216,0826	USD	16/05/2025
LU1528092718	SISF QEP Global ESG (A) Cap	LU	217,3141	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1577467829	SISF European Equity Impact (E) Cap	LU	239,1915	EUR	16/05/2025
LU1662754586	SISF Securitised Credit (A) Cap	LU	121,9604	USD	16/05/2025
LU1662755047	SISF Securitised Credit (A) Dist	LU	94,6841	USD	16/05/2025
LU1684372342	SISF Securitised Credit (E) Cap	LU	127,5293	USD	16/05/2025
LU1713307426	SISF China A (A) Cap	LU	118,7301	USD	16/05/2025
LU1725191057	SISF Global Convertible Bond (Z) Cap	LU	201,9275	USD	16/05/2025
LU1725191214	SISF Global Convertible Bond (Z) Cap	LU	163,9689	EUR	16/05/2025
LU1725191487	SISF Global Convertible Bond (Z) Dist	LU	141,1075	EUR	16/05/2025
LU1725191644	SISF Global Climate Change Equity (Z) Cap	LU	28,1769	USD	16/05/2025
LU1725194580	SISF Japanese Equity (Z) Cap	LU	2.642,6162	JPY	16/05/2025
LU1725194747	SISF Japanese Equity (Z) Dist	LU	2.343,6614	JPY	16/05/2025
LU1725195041	SISF Japanese Smaller Companies (A) Cap	LU	1,0723	EUR	16/05/2025
LU1725195397	SISF Securitised Credit (A1) Cap	LU	117,5273	USD	16/05/2025
LU1725196445	SISF Emerging Markets Equity Alpha (A) Cap	LU	133,2586	USD	16/05/2025
LU1725198490	SISF Sustainable Asian Equity (AX) Cap	LU	138,8116	USD	16/05/2025
LU1725199209	Schroder GAIA Contour Tech Equity (A) Cap	LU	193,7700	USD	15/05/2025
LU1725199464	Schroder GAIA Contour Tech Equity (A1) Cap	LU	189,4400	USD	15/05/2025
LU1725200148	Schroder GAIA Contour Tech Equity (E) Cap	LU	208,7900	USD	15/05/2025
LU1725200650	Schroder GAIA Contour Tech Equity (A) Cap	LU	171,9000	EUR	15/05/2025
LU1725201203	Schroder GAIA Contour Tech Equity (E) Cap	LU	184,1900	EUR	15/05/2025
LU1732474868	Schroder GAIA Wellington Pagosa (A) Cap	LU	126,5400	USD	15/05/2025
LU1732475246	Schroder GAIA Wellington Pagosa (E) Cap	LU	137,7700	USD	15/05/2025
LU1732475592	Schroder GAIA Wellington Pagosa (A) Cap	LU	110,4900	EUR	15/05/2025
LU1732475832	Schroder GAIA Wellington Pagosa (E) Cap	LU	120,3500	EUR	15/05/2025
LU1732477531	SISF M-Asset Growth and Income (A) Dist	LU	120,4541	EUR	16/05/2025
LU1737068558	SISF Global Credit Income (A) Cap	LU	135,4418	USD	16/05/2025
LU1751207421	SISF Emerging Market Bond (A) Dist	LU	79,2045	USD	16/05/2025
LU1751208239	SISF Sustainable Global Multi Credit (A1) Cap	LU	125,3780	USD	16/05/2025
LU1751208312	SISF Sustainable Global Multi Credit (A1) Dist	LU	89,3808	USD	16/05/2025
LU1751208403	SISF Global Target Return (A) Dist	LU	99,2835	USD	16/05/2025
LU1775314138	SISF EURO Bond (Z) Cap	LU	23,2869	EUR	16/05/2025
LU1785813848	SISF EURO Equity (Z) Cap	LU	67,5537	EUR	16/05/2025
LU1809995589	Schroder GAIA Helix (A) Cap	LU	108,7100	USD	15/05/2025
LU1809996470	Schroder GAIA Helix (A) Cap	LU	96,8200	EUR	15/05/2025
LU1809996710	Schroder GAIA Helix (E) Cap	LU	107,0300	EUR	15/05/2025
LU1817472001	SISF European Equity Impact (A) Dist	LU	172,3612	EUR	16/05/2025
LU1823147654	SISF Global Target Return (A) Dist	LU	73,4704	EUR	16/05/2025
LU1831875114	SISF All China Equity (A) Cap	LU	115,3327	USD	16/05/2025
LU1831875460	SISF All China Equity (E) Cap	LU	123,9208	USD	16/05/2025
LU1831875890	SISF All China Equity (B) Cap	LU	114,5902	EUR	16/05/2025
LU1859243781	SISF Asian Credit Opportunities (A) Cap	LU	111,5304	USD	16/05/2025
LU1859243864	SISF Asian Credit Opportunities (A) Dist	LU	80,9425	USD	16/05/2025
LU1859244169	SISF Asian Credit Opportunities (A) Cap	LU	97,5334	EUR	16/05/2025
LU1881576885	SISF EURO High Yield (A) Cap	LU	184,1689	USD	16/05/2025
LU1884788164	SISF Global Target Return (A) Dist	LU	130,5871	USD	16/05/2025
LU1884791622	SISF Global High Yield (A) Dist	LU	15,2894	USD	16/05/2025
LU1900986057	SISF Global Bond (Z) Cap	LU	11,9366	EUR	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1900986214	SISF M-Asset Growth and Income (A) Dist	LU	124,2025	USD	16/05/2025
LU1900986727	SISF Global Target Return (A) Cap	LU	103,8090	EUR	16/05/2025
LU1910162970	SISF European Sustainable Equity (A) Cap	LU	156,8928	EUR	16/05/2025
LU1910163515	SISF Global Sustainable Convertible Bond (A) Cap	LU	111,3754	EUR	16/05/2025
LU1910163788	SISF Global Sustainable Convertible Bond (E) Cap	LU	118,7252	EUR	16/05/2025
LU1910164679	SISF Sustainable Global Credit Income Short Duration (A) Cap	LU	109,3365	EUR	16/05/2025
LU1910164752	SISF Sustainable Global Credit Income Short Duration (B) Cap	LU	106,2880	EUR	16/05/2025
LU1910165056	SISF Sustainable Global Credit Income Short Duration (A) Dist	LU	92,4491	EUR	16/05/2025
LU1910165130	SISF Sustainable Global Credit Income Short Duration (B) Dist	LU	89,9495	EUR	16/05/2025
LU1910165569	SISF Sustainable Global Credit Income Short Duration (A) Dist	LU	101,4283	USD	16/05/2025
LU1910165726	SISF Global Innovation (A) Cap	LU	240,5394	USD	16/05/2025
LU1933819796	SISF Global Credit Income (A1) Dist	LU	83,8255	USD	16/05/2025
LU1953148886	SISF Global Credit Income (A1) Cap	LU	131,3207	USD	16/05/2025
LU1983298941	SISF All China Credit Income (A) Dist	LU	74,6580	USD	16/05/2025
LU1983299162	SISF Global Energy Transition (A) Cap	LU	132,3285	USD	16/05/2025
LU1983299246	SISF Healthcare Innovation (A) Cap	LU	143,7156	USD	16/05/2025
LU1983299592	SISF Commodity (A) Cap	LU	120,7262	USD	16/05/2025
LU2002530603	SISF Global Innovation (E) Cap	LU	258,9389	USD	16/05/2025
LU2016063658	SISF Global Energy Transition (E) Cap	LU	141,7400	USD	16/05/2025
LU2016064201	SISF Global Energy Transition (A) Cap	LU	113,9298	EUR	16/05/2025
LU2016064540	SISF Global Energy Transition (E) Cap	LU	122,0156	EUR	16/05/2025
LU2022034693	SISF Asian Credit Opportunities (B) Cap	LU	94,8158	EUR	16/05/2025
LU2022034933	SISF European Sustainable Equity (B) Cap	LU	151,4574	EUR	16/05/2025
LU2022035237	SISF Global Sustainable Convertible Bond (B) Cap	LU	108,2076	EUR	16/05/2025
LU2022035310	SISF Securitised Credit (A1) Dist	LU	92,2846	USD	16/05/2025
LU2027363196	SISF Healthcare Innovation (B) Cap	LU	138,2043	EUR	16/05/2025
LU2032053097	SISF Global Sustainable Growth (B) Cap	LU	384,8180	USD	16/05/2025
LU2032053337	SISF Global Sustainable Growth (B) Cap	LU	301,8951	EUR	16/05/2025
LU2032053410	SISF China A (B) Cap	LU	114,7109	USD	16/05/2025
LU2049314961	Schroder GAIA Cat Bond (A) Cap	LU	1.886,4600	USD	09/05/2025
LU2049716173	SISF Global Credit Income (A) Dist	LU	95,4376	USD	16/05/2025
LU2070009142	SISF All China Credit Income (B) Cap	LU	98,9246	USD	16/05/2025
LU2070009225	SISF All China Credit Income (B) Cap	LU	91,7864	EUR	16/05/2025
LU2075271143	SISF Global Innovation (B) Cap	LU	235,8299	USD	16/05/2025
LU2075271226	SISF Global Innovation (B) Cap	LU	185,4663	EUR	16/05/2025
LU2075271655	SISF Global Energy Transition (B) Cap	LU	128,1655	USD	16/05/2025
LU2075271812	SISF Global Energy Transition (B) Cap	LU	110,3766	EUR	16/05/2025
LU2075271903	SISF Healthcare Innovation (B) Cap	LU	139,0806	USD	16/05/2025
LU2075272034	SISF Healthcare Innovation (B) Cap	LU	125,2360	EUR	16/05/2025
LU2080993616	SISF Sustainable EURO Credit (A) Cap	LU	104,8100	EUR	16/05/2025
LU2080994002	SISF Sustainable EURO Credit (A1) Cap	LU	102,0172	EUR	16/05/2025
LU2080995157	SISF Sustainable EURO Credit (B) Cap	LU	101,9987	EUR	16/05/2025
LU2096785519	SISF Global Consumer Trends (A) Cap	LU	152,0462	USD	16/05/2025
LU2096785600	SISF Global Consumer Trends (B) Cap	LU	146,7915	USD	16/05/2025
LU2096785782	SISF Global Consumer Trends (B) Cap	LU	130,1370	EUR	16/05/2025
LU2096785949	SISF Global Consumer Trends (E) Cap	LU	161,5090	USD	16/05/2025
LU2097341411	SISF Robotics and Automation (A) Cap	LU	159,4611	USD	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2097341502	SISF Robotics and Automation (B) Cap	LU	154,0061	USD	16/05/2025
LU2097341684	SISF Robotics and Automation (B) Cap	LU	135,6829	EUR	16/05/2025
LU2097341841	SISF Robotics and Automation (E) Cap	LU	169,2660	USD	16/05/2025
LU2097342146	SISF Dynamic Opportunities (A) Cap	LU	127,4872	EUR	16/05/2025
LU2097343110	SISF Sustainable M-Asset Income (A) Cap	LU	105,9320	EUR	16/05/2025
LU2097343540	SISF Sustainable M-Asset Income (A) Dist	LU	85,7411	EUR	16/05/2025
LU2097344357	SISF Sustainable M-Asset Income (A) Cap	LU	114,5525	USD	16/05/2025
LU2097344431	SISF Sustainable M-Asset Income (A) Dist	LU	87,5076	USD	16/05/2025
LU2152978297	SISF Global Credit Income (A1) Dist	LU	84,3978	EUR	16/05/2025
LU2180923653	SISF Emerging Markets Value (A) Cap	LU	195,9476	USD	16/05/2025
LU2180923737	SISF Emerging Markets Value (B) Cap	LU	190,9876	USD	16/05/2025
LU2191242523	SISF Global Innovation (A) Cap	LU	145,2513	EUR	16/05/2025
LU2191242879	SISF Global Energy Transition (A1) Cap	LU	101,2000	USD	16/05/2025
LU2191243257	SISF Healthcare Innovation (A) Cap	LU	100,0322	EUR	16/05/2025
LU2191243414	SISF Sustainable EURO Credit (A) Dist	LU	95,6821	EUR	16/05/2025
LU2229747808	SISF US Dollar Bond (A) Dist	LU	77,2947	USD	16/05/2025
LU2238021500	SISF UK Equity (A) Dist	LU	106,1866	EUR	16/05/2025
LU2244453341	SISF China A (A1) Cap	LU	66,6250	USD	16/05/2025
LU2244453697	SISF Sustainable Global Credit Income Short Duration (A) Cap	LU	113,1084	USD	16/05/2025
LU2244453770	SISF Sustainable Global Credit Income Short Duration (A1) Cap	LU	110,5933	USD	16/05/2025
LU2244453853	SISF Global Innovation (A1) Cap	LU	134,7981	USD	16/05/2025
LU2244453937	SISF Global Sustainable Growth (A1) Cap	LU	136,1515	USD	16/05/2025
LU2252519751	Schroder GAIA Oaktree Credit (E) Cap	LU	119,4600	USD	15/05/2025
LU2252520411	Schroder GAIA Oaktree Credit (E) Cap	LU	111,2000	EUR	15/05/2025
LU2264145330	SISF Global Credit Income (A1) Dist	LU	86,9514	USD	16/05/2025
LU2274224083	SISF Commodity (A1) Cap	LU	118,3095	USD	16/05/2025
LU2274224323	SISF Commodity (E) Cap	LU	126,3771	USD	16/05/2025
LU2274224752	SISF Commodity (E) Cap	LU	116,3955	EUR	16/05/2025
LU2275660277	SISF China A (A) Cap	LU	56,0604	EUR	16/05/2025
LU2275662059	SISF Sustainable M-Asset Income (A) Dist	LU	93,3313	EUR	16/05/2025
LU2275663537	SISF China Opportunities (A) Cap	LU	5,8252	CNH	16/05/2025
LU2293689407	SISF European Sustainable Equity (A) Dist	LU	105,1136	EUR	16/05/2025
LU2293689589	SISF European Sustainable Equity (A1) Cap	LU	115,3278	EUR	16/05/2025
LU2293690082	SISF European Sustainable Equity (A) Dist	LU	98,4550	USD	16/05/2025
LU2293690249	SISF European Sustainable Equity (A) Cap	LU	127,3627	USD	16/05/2025
LU2293690322	SISF European Sustainable Equity (A1) Cap	LU	124,8019	USD	16/05/2025
LU2305367166	SISF European Equity Impact (B) Cap	LU	104,3583	EUR	16/05/2025
LU2323198445	SISF Global Credit Income (A) Dist	LU	83,2967	EUR	16/05/2025
LU2328266650	SISF BlueOrchard Emerging Markets Climate Bond (A) Cap	LU	101,9672	USD	16/05/2025
LU2328266734	SISF BlueOrchard Emerging Markets Climate Bond (B) Cap	LU	100,8807	USD	16/05/2025
LU2328266908	SISF BlueOrchard Emerging Markets Climate Bond (E) Cap	LU	106,7687	USD	16/05/2025
LU2328267468	SISF BlueOrchard Emerging Markets Climate Bond (E) Cap	LU	99,2651	EUR	16/05/2025
LU2332803480	SISF China Local Currency Bond (B) Cap	LU	110,9785	EUR	16/05/2025
LU2342518300	SISF BlueOrchard Emerging Markets Climate Bond (A) Cap	LU	94,9860	EUR	16/05/2025
LU2342518565	SISF Sustainable Emerging Markets Synergy (A) Cap	LU	84,7920	USD	15/05/2025
LU2342518722	SISF Sustainable Emerging Markets Synergy (E) Cap	LU	90,7093	USD	15/05/2025
LU2342519290	SISF Sustainable Emerging Markets Synergy (A) Cap	LU	91,3960	EUR	15/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2342519456	SISF Sustainable Emerging Markets Synergy (E) Cap	LU	96,6199	EUR	15/05/2025
LU2343327081	SISF Carbon Neutral Credit (A) Cap	LU	94,2960	EUR	16/05/2025
LU2343327164	SISF Carbon Neutral Credit (A) Dis	LU	80,8260	EUR	16/05/2025
LU2343327248	SISF Carbon Neutral Credit (B) Cap	LU	92,1110	EUR	16/05/2025
LU2343327594	SISF Carbon Neutral Credit (E) Cap	LU	96,7646	EUR	16/05/2025
LU2345993211	SISF China Opportunities (A) Cap	LU	67,5390	EUR	16/05/2025
LU2347500113	SISF Emerging Markets Equity Impact (A) Cap	LU	93,7986	USD	16/05/2025
LU2347500204	SISF Emerging Markets Equity Impact (B) Cap	LU	91,1720	USD	16/05/2025
LU2347500469	SISF Emerging Markets Equity Impact (E) Cap	LU	97,0127	USD	16/05/2025
LU2347500899	SISF Emerging Markets Equity Impact (B) Cap	LU	96,2716	EUR	16/05/2025
LU2347501194	SISF Emerging Markets Equity Impact (E) Cap	LU	102,4565	EUR	16/05/2025
LU2352516632	SISF Sustainable Global Growth and Income (C) Cap	LU	135,7913	USD	16/05/2025
LU2352516715	SISF Sustainable Global Growth and Income (C) Dist	LU	125,7452	USD	16/05/2025
LU2357492540	SISF Emerging Markets Value (E) Cap	LU	140,4395	USD	16/05/2025
LU2369561563	SISF Global Climate Leaders (A) Cap	LU	122,3729	USD	16/05/2025
LU2369561720	SISF Global Climate Leaders (E) Cap	LU	127,8267	USD	16/05/2025
LU2369562298	SISF Global Climate Leaders (A) Cap	LU	111,3582	EUR	16/05/2025
LU2369562454	SISF Global Climate Leaders (E) Cap	LU	116,1200	EUR	16/05/2025
LU2369845917	SISF Global Target Return (A1) Cap	LU	110,3192	USD	16/05/2025
LU2369846055	SISF Global Equity Alpha (A) Dist	LU	127,8666	EUR	16/05/2025
LU2369846212	SISF China Opportunities (A) Dist	LU	65,6976	USD	16/05/2025
LU2380219282	SISF China A All Cap (A) Cap	LU	66,3413	USD	16/05/2025
LU2380219365	SISF China A All Cap (B) Cap	LU	64,9131	USD	16/05/2025
LU2380219522	SISF China A All Cap (E) Cap	LU	68,9256	USD	16/05/2025
LU2380233275	SISF Global Sustainable Food and Water (A) Cap	LU	94,7022	USD	16/05/2025
LU2380233358	SISF Global Sustainable Food and Water (A1) Cap	LU	93,0735	USD	16/05/2025
LU2380233432	SISF Global Sustainable Food and Water (B) Cap	LU	92,7116	USD	16/05/2025
LU2380233606	SISF Global Sustainable Food and Water (E) Cap	LU	98,8217	USD	16/05/2025
LU2382957343	SISF Japanese Equity (A) Cap	LU	97,1033	EUR	16/05/2025
LU2382957426	SISF Japanese Equity (A) Dist	LU	91,8714	EUR	16/05/2025
LU2382957772	SISF Global Sustainable Growth (A) Cap	LU	120,1231	EUR	16/05/2025
LU2382957855	SISF Global Sustainable Growth (A) Dist	LU	114,6444	EUR	16/05/2025
LU2382957939	SISF Latin American (A) Dist	LU	98,7416	EUR	16/05/2025
LU2382958077	SISF Emerging Markets M-Asset (A) Cap	LU	97,6420	EUR	16/05/2025
LU2382958150	SISF Emerging Markets M-Asset (A) Dist	LU	87,4385	EUR	16/05/2025
LU2382958234	SISF Indian Equity (A) Cap	LU	125,9578	EUR	16/05/2025
LU2382958317	SISF Indian Equity (A) Dist	LU	122,5829	EUR	16/05/2025
LU2383070583	SISF US Dollar Bond (A) Cap	LU	94,3991	EUR	16/05/2025
LU2383071045	SISF US Dollar Bond (A) Dist	LU	83,5086	EUR	16/05/2025
LU2388134251	SISF Social Impact Credit (B) Cap	LU	93,7459	EUR	16/05/2025
LU2388134335	SISF Social Impact Credit (A) Cap	LU	95,8255	EUR	16/05/2025
LU2388134764	SISF Social Impact Credit (E) Cap	LU	105,3000	USD	16/05/2025
LU2388134921	SISF Social Impact Credit (A) Dist	LU	89,0782	USD	16/05/2025
LU2388135068	SISF Social Impact Credit (A) Cap	LU	102,7893	USD	16/05/2025
LU2388135654	SISF Sustainable US Dollar Short Duration Bond (A) Dist	LU	87,6483	EUR	16/05/2025
LU2388135738	SISF Sustainable US Dollar Short Duration Bond (A) Cap	LU	98,0591	EUR	16/05/2025
LU2388136033	SISF Sustainable US Dollar Short Duration Bond (A1) Cap	LU	104,8233	USD	16/05/2025



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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2388136116	SISF Sustainable US Dollar Short Duration Bond (A) Dist	LU	93,9954	USD	16/05/2025
LU2388136207	SISF Sustainable US Dollar Short Duration Bond (A) Cap	LU	104,8548	USD	16/05/2025
LU2390151236	SISF Healthcare Innovation (A) Cap	LU	87,8580	EUR	16/05/2025
LU2390151319	SISF Healthcare Innovation (A) Dist	LU	85,0366	EUR	16/05/2025
LU2390151400	SISF Global Energy Transition (A) Cap	LU	63,4889	EUR	16/05/2025
LU2390151582	SISF Global Energy Transition (A) Dist	LU	60,4122	EUR	16/05/2025
LU2390151665	SISF Greater China (A) Dist	LU	72,4501	EUR	16/05/2025
LU2391338352	SISF Global Climate Leaders (B) Cap	LU	114,6396	USD	16/05/2025
LU2391338436	SISF Global Climate Leaders (B) Cap	LU	104,3033	EUR	16/05/2025
LU2399670517	SISF Global Sustainable Food and Water (A) Dist	LU	86,9476	EUR	16/05/2025
LU2399670608	SISF Global Sustainable Food and Water (A) Cap	LU	94,9325	EUR	16/05/2025
LU2399670780	SISF Commodity (A) Cap	LU	105,1643	EUR	16/05/2025
LU2399671754	SISF Carbon Neutral Credit (A) Dis	LU	86,3662	USD	16/05/2025
LU2399671838	SISF Carbon Neutral Credit (A) Cap	LU	101,2831	USD	16/05/2025
LU2399869788	Schroder GAIA Cat Bond (A) Cap	LU	1.205,3800	EUR	09/05/2025
LU2405335295	SISF Emerging Markets Local Currency Bond (A) Cap	LU	106,6873	USD	16/05/2025
LU2405335618	SISF Emerging Markets Local Currency Bond (A) Cap	LU	98,5457	EUR	16/05/2025
LU2405385472	SISF Global Sustainable Value (A) Cap	LU	123,6764	USD	16/05/2025
LU2405385555	SISF Global Sustainable Value (A1) Cap	LU	122,0141	USD	16/05/2025
LU2405385803	SISF Global Sustainable Value (E) Cap	LU	129,1155	USD	16/05/2025
LU2405386108	SISF Global Sustainable Value (B) Cap	LU	123,3199	EUR	16/05/2025
LU2405386280	SISF Global Sustainable Value (E) Cap	LU	117,5429	EUR	16/05/2025
LU2407913743	SISF Frontier Markets Equity (A) Cap	LU	137,1129	EUR	16/05/2025
LU2407913826	SISF Frontier Markets Equity (A1) Cap	LU	134,8625	EUR	16/05/2025
LU2407914048	SISF Frontier Markets Equity (B) Cap	LU	134,4025	EUR	16/05/2025
LU2412567070	SISF Nordic Micro Cap (A) Cap	LU	107,0770	EUR	16/05/2025
LU2412567740	SISF Nordic Smaller Companies (A) Dist	LU	101,5425	EUR	16/05/2025
LU2412567823	SISF Nordic Smaller Companies (A) Cap	LU	106,4175	EUR	16/05/2025
LU2412569100	SISF Nordic Micro Cap (A) Dist	LU	104,3982	EUR	16/05/2025
LU2419418764	SISF Inflation Plus (A) Cap	LU	112,3703	USD	16/05/2025
LU2419419499	SISF Global M-Asset Balanced (A1) Dist	LU	95,6110	EUR	16/05/2025
LU2435147207	SISF European Special Situations (A) Dist	LU	96,2326	USD	16/05/2025
LU2435147389	SISF European Special Situations (A) Cap	LU	101,2837	USD	16/05/2025
LU2448033857	SISF Global Sustainable Convertible Bond (A) Dist	LU	100,6287	EUR	16/05/2025
LU2448034152	SISF Global Sustainable Convertible Bond (A) Dist	LU	107,4021	USD	16/05/2025
LU2448034319	SISF Global Sustainable Convertible Bond (A) Cap	LU	109,9012	USD	16/05/2025
LU2448034749	SISF Emerging Markets Value (E) Dist	LU	123,8918	USD	16/05/2025
LU2451891845	SISF Sustainable Asian Equity (A) Cap	LU	108,8976	USD	16/05/2025
LU2462230769	SISF Nordic Micro Dist (IZ) Dist	LU	92,9902	EUR	16/05/2025
LU2462230843	SISF Nordic Smaller Companies (IZ) Dist	LU	97,0395	EUR	16/05/2025
LU2468389924	Schroder GAIA Oaktree Credit (E) Dist	LU	105,3600	USD	15/05/2025
LU2490693962	SISF Sustainable Emerging Markets ex China Synergy (A) Cap	LU	128,5021	USD	15/05/2025
LU2495977675	SISF Global Energy Transition (A) Cap	LU	1.794,2432	CZK	16/05/2025
LU2495977915	SISF Global Sustainable Growth (A) Cap	LU	3.356,2430	CZK	16/05/2025
LU2498532915	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	113,2547	USD	15/05/2025
LU2498533053	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	115,9384	USD	15/05/2025
LU2498533137	SISF BlueOrchard Emerging Markets Impact Bond (I) Cap	LU	125,0578	USD	15/05/2025





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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2498533210	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	92,6922	CHF	15/05/2025
LU2498533301	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	96,8287	CHF	15/05/2025
LU2498533483	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	98,3666	EUR	15/05/2025
LU2498533566	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	102,1496	EUR	15/05/2025
LU2498533640	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	109,9804	GBP	15/05/2025
LU2498533723	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	1.011,0335	SEK	15/05/2025
LU2498533996	SISF BlueOrchard Emerging Markets Impact Bond (X) Cap	LU	1.059,0834	SEK	15/05/2025
LU2500368258	Schroder GAIA SEG US Equity (R1) Cap	LU	160,7200	USD	15/05/2025
LU2500368332	Schroder GAIA SEG US Equity (R2) Cap	LU	158,3100	USD	15/05/2025
LU2500368415	Schroder GAIA SEG US Equity (R3) Cap	LU	252,5200	USD	15/05/2025
LU2500368688	Schroder GAIA SEG US Equity (R2) Cap	LU	118,1500	CHF	15/05/2025
LU2500368845	Schroder GAIA SEG US Equity (R1) Cap	LU	134,3400	EUR	15/05/2025
LU2500368928	Schroder GAIA SEG US Equity (R2) Cap	LU	160,5400	EUR	15/05/2025
LU2500369066	Schroder GAIA SEG US Equity (R3) Cap	LU	216,5600	EUR	15/05/2025
LU2500369223	Schroder GAIA SEG US Equity (R2) Cap	LU	130,7000	GBP	15/05/2025
LU2500369496	Schroder GAIA SEG US Equity (R3) Cap	LU	167,1000	GBP	15/05/2025
LU2523383490	Schroders Capital Private Equity ELTIF 2023 (A) Cap	LU	99,6920	EUR	31/12/2024
LU2523383573	Schroders Capital Private Equity ELTIF 2023 (A1) Cap	LU	98,6533	EUR	31/12/2024
LU2523383730	Schroders Capital Private Equity ELTIF 2023 (B) Cap	LU	98,6420	EUR	31/12/2024
LU2523383813	Schroders Capital Private Equity ELTIF 2023 (C) Cap	LU	101,4293	EUR	31/12/2024
LU2523383904	Schroders Capital Private Equity ELTIF 2023 (E) Cap	LU	101,6905	EUR	31/12/2024
LU2523384035	Schroders Capital Private Equity ELTIF 2023 (EA) Cap	LU	99,7783	EUR	31/12/2024
LU2523384894	Schroders Capital Private Equity ELTIF 2023 (S) Cap	LU	101,8648	EUR	31/12/2024
LU2527912724	Schroder GAIA SEG US Equity (R5) Cap	LU	1.604,7100	EUR	15/05/2025
LU2527912997	Schroder GAIA SEG US Equity (R4) Cap	LU	114,1400	GBP	15/05/2025
LU2528124667	Schroder GAIA SEG US Equity (C) Cap	LU	105,7400	USD	15/05/2025
LU2528124741	Schroder GAIA SEG US Equity (IZ) Cap	LU	106,6900	USD	15/05/2025
LU2528124824	Schroder GAIA SEG US Equity (K) Cap	LU	105,0800	USD	15/05/2025
LU2528125045	Schroder GAIA SEG US Equity (C) Cap	LU	99,1600	CHF	15/05/2025
LU2528125128	Schroder GAIA SEG US Equity (IZ) Cap	LU	99,2700	CHF	15/05/2025
LU2528125391	Schroder GAIA SEG US Equity (K) Cap	LU	98,1100	CHF	15/05/2025
LU2528125474	Schroder GAIA SEG US Equity (C) Cap	LU	102,4200	EUR	15/05/2025
LU2528125557	Schroder GAIA SEG US Equity (IZ) Cap	LU	103,1500	EUR	15/05/2025
LU2528125631	Schroder GAIA SEG US Equity (K) Cap	LU	101,8500	EUR	15/05/2025
LU2528125714	Schroder GAIA SEG US Equity (C) Cap	LU	105,0900	GBP	15/05/2025
LU2528125805	Schroder GAIA SEG US Equity (IZ) Cap	LU	105,4600	GBP	15/05/2025
LU2528125987	Schroder GAIA SEG US Equity (K) Cap	LU	104,0200	GBP	15/05/2025
LU2537423993	SISF Sustainable US Dollar High Yield (A) Cap	LU	117,2447	USD	16/05/2025
LU2537424702	SISF Sustainable US Dollar Corporate Bond (A) Dist	LU	99,5496	EUR	16/05/2025
LU2537424884	SISF Sustainable US Dollar Corporate Bond (A) Cap	LU	106,5241	EUR	16/05/2025
LU2537425188	SISF Sustainable US Dollar Corporate Bond (E) Cap	LU	111,6180	USD	16/05/2025
LU2537425345	SISF Sustainable US Dollar Corporate Bond (A) Dist	LU	102,6347	USD	16/05/2025
LU2537425428	SISF Sustainable US Dollar Corporate Bond (A) Cap	LU	109,8453	USD	16/05/2025
LU2537425857	SISF Sustainable US Dollar High Yield (A) Dist	LU	104,1908	EUR	16/05/2025
LU2537425931	SISF Sustainable US Dollar High Yield (A) Cap	LU	114,0110	EUR	16/05/2025
LU2537426319	SISF Sustainable US Dollar High Yield (E) Cap	LU	119,5473	USD	16/05/2025
LU2537426582	SISF Sustainable US Dollar High Yield (A) Dist	LU	107,0883	USD	16/05/2025



# Schroders

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## Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2539964473	SISF European Sustainable Equity (A) Dist	LU	118,2958	EUR	16/05/2025
LU2539964630	SISF European Sustainable Equity (Z) Cap	LU	129,1302	EUR	16/05/2025
LU2539964713	SISF European Sustainable Equity (A) Cap	LU	145,3456	USD	16/05/2025
LU2539965108	SISF Global Sustainable Convertible Bond (Z) Cap	LU	120,3207	EUR	16/05/2025
LU2539965280	SISF Sustainable Asian Equity (A) Dist	LU	127,8205	USD	16/05/2025
LU2554486923	SISF Global Energy Transition (Z) Cap	LU	63,3822	EUR	16/05/2025
LU2554487061	SISF Global Energy Transition (Z) Dist	LU	61,1092	EUR	16/05/2025
LU2554487145	SISF Global Equity Alpha (Z) Dist	LU	136,6875	EUR	16/05/2025
LU2554487574	SISF Healthcare Innovation (Z) Cap	LU	95,0576	EUR	16/05/2025
LU2554487657	SISF Healthcare Innovation (Z) Dist	LU	92,8454	EUR	16/05/2025
LU2554487731	SISF QEP Global Active Value (A) Dist	LU	117,1326	EUR	16/05/2025
LU2565412116	SISF Sustainable Emerging Markets ex China Synergy (E) Cap	LU	129,5147	USD	15/05/2025
LU2595681961	Schroders Capital Private Equity ELTIF 2023 (Y) Cap	LU	99,3359	EUR	31/12/2024
LU2623871600	SISF Sustainable Infrastructure (E) Cap	LU	120,2165	USD	16/05/2025
LU2623871865	SISF Sustainable Infrastructure (A) Cap	LU	118,1902	USD	16/05/2025
LU2623872160	SISF Sustainable Infrastructure (A) Dist	LU	114,7432	USD	16/05/2025
LU2623872830	SISF Circular Economy (E) Cap	LU	129,9840	USD	16/05/2025
LU2623873051	SISF Circular Economy (A) Dist	LU	126,1825	USD	16/05/2025
LU2623873218	SISF Circular Economy (A) Cap	LU	127,5722	USD	16/05/2025
LU2630825672	SISF European Alpha Absolute Return (E) Cap	LU	96,0023	GBP	15/05/2025
LU2630825839	SISF European Alpha Absolute Return (A1) Cap	LU	91,0663	EUR	15/05/2025
LU2631238164	SISF European Alpha Absolute Return (A) Dist	LU	89,2093	EUR	15/05/2025
LU2641163766	SISF Global Sustainable Growth (Z) Dist	LU	116,1882	EUR	16/05/2025
LU2641163840	SISF Global Sustainable Growth (Z) Cap	LU	118,8956	EUR	16/05/2025
LU2665173949	SISF Global Sustainable Value (A) Cap	LU	123,2519	EUR	16/05/2025
LU2665174087	SISF Global Sustainable Value (A) Dist	LU	116,4288	EUR	16/05/2025
LU2665174160	SISF Global Sustainable Value (A1) Cap	LU	122,2996	EUR	16/05/2025
LU2665174244	SISF Global Sustainable Value (A1) Dist	LU	115,4993	EUR	16/05/2025
LU2665174327	SISF Global Sustainable Value (B) Dist	LU	115,3076	EUR	16/05/2025
LU2665174590	SISF Global Sustainable Value (B) Cap	LU	122,1091	EUR	16/05/2025
LU2665174830	SISF Global Sustainable Value (Z) Dist	LU	117,6694	EUR	16/05/2025
LU2665174913	SISF Global Sustainable Value (A) Dist	LU	110,7518	GBP	16/05/2025
LU2665175217	SISF Global Sustainable Value (A) Dist	LU	119,7148	USD	16/05/2025
LU2665175308	SISF Global Sustainable Value (A1) Dist	LU	118,7798	USD	16/05/2025
LU2667633445	SISF Robotics and Automation (A) Cap	LU	122,2867	EUR	16/05/2025
LU2673801044	Schroders Capital Private Equity ELTIF 2023 (C (Non-Voting)) Cap	LU	101,4293	EUR	31/12/2024
LU2692454171	SISF Global Equity Impact (A) Cap	LU	108,8320	EUR	16/05/2025
LU2692454411	SISF Global Equity Impact (E) Cap	LU	110,3141	EUR	16/05/2025
LU2692454767	SISF Emerging Markets ex China (A) Cap	LU	103,5727	USD	16/05/2025
LU2692455061	SISF Emerging Markets ex China (E) Cap	LU	104,5260	USD	16/05/2025
LU2692455491	SISF Global Equity Impact (A) Cap	LU	111,8760	USD	16/05/2025
LU2713447162	Schroder GAIA Asian Equity Long Short (E) Cap	LU	96,6800	EUR	15/05/2025
LU2713447246	Schroder GAIA Asian Equity Long Short (E) Cap	LU	100,3900	USD	15/05/2025
LU2715271529	Schroder GAIA Cat Bond (A) Dist	LU	1.020,8300	USD	09/05/2025
LU2723852468	SISF Dynamic Income (A) Cap	LU	107,7194	USD	16/05/2025
LU2723853946	SISF Dynamic Income (A) Dist	LU	100,2943	EUR	16/05/2025
LU2723855057	SISF Dynamic Income (C) Dist	LU	103,7662	USD	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2723855131	SISF Dynamic Income (A) Dist	LU	102,7936	USD	16/05/2025
LU2723855214	SISF Dynamic Income (A) Dist	LU	98,0740	USD	16/05/2025
LU2723855305	SISF Dynamic Income (A) Cap	LU	105,1450	EUR	16/05/2025
LU2732984369	SISF Asian Total Return (Z) Cap	LU	120,4789	USD	16/05/2025
LU2802595194	SISF Dynamic Income (A) Dist	LU	96,7235	USD	16/05/2025
LU2861543440	SISF Dynamic Income (A) Dist	LU	94,5704	USD	16/05/2025
LU2861543952	SISF Dynamic Income (A) Dist	LU	93,2156	EUR	16/05/2025
LU2880861922	SISF Global Credit Income (A) Dist	LU	95,8859	USD	16/05/2025
LU2900358305	SISF M-Asset Growth and Income (A) Dist	LU	103,3737	USD	16/05/2025
LU2900358487	SISF Sustainable Emerging Markets Synergy (A1) Cap	LU	104,6040	USD	15/05/2025
LU2939371253	SISF Global Credit Income (A) Dist	LU	95,7887	EUR	16/05/2025
LU2939371337	SISF Global Credit Income (A) Dist	LU	94,3341	EUR	16/05/2025
LU2996705112	SISF Global M-Asset Balanced (A) Dist	LU	100,2487	EUR	16/05/2025
LU2996705542	SISF Global M-Asset Balanced (A) Cap	LU	100,5455	USD	16/05/2025

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**Valeurs nettes d'inventaire (VNI)**

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6309895454	SICAV BLB American Equities (R) Dis	BE	<b>103,4800</b>	USD	15/05/2025
BE6309896460	SICAV BLB American Equities (P) Dis	BE	<b>1.396,4600</b>	USD	15/05/2025
BE6309897476	SICAV BLB American Equities (I) Dis	BE	<b>1.470,8000</b>	USD	15/05/2025
BE6309898482	SICAV BLB American Equities (M) Dis	BE	<b>151,0000</b>	USD	15/05/2025
BE6309899498	SICAV BLB European Equities (P) Dis	BE	<b>1.221,5800</b>	EUR	15/05/2025
BE6309900502	SICAV BLB European Equities (I) Dis	BE	<b>988,5800</b>	EUR	15/05/2025
BE6309901518	SICAV BLB European Equities (M) Dis	BE	<b>121,8900</b>	EUR	15/05/2025
BE6309902524	SICAV BLB European Equities (R) Dis	BE	<b>84,0500</b>	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
SE0016075816	SEB Active 20 - SEB Active 20 A (SEK)	SE	129,9045	SEK	15/05/2025
SE0016075824	SEB Active 20 - SEB Active 20 B (EUR)	SE	123,0268	EUR	15/05/2025
SE0016075881	SEB Active 30 - SEB Active 30 A (SEK)	SE	175,4711	SEK	15/05/2025
SE0016075899	SEB Active 30 - SEB Active 30 B (EUR)	SE	140,5732	EUR	15/05/2025
SE0016076020	SEB Active 55 - SEB Active 55 A (SEK)	SE	229,5929	SEK	15/05/2025
SE0016076079	SEB Active 55 - SEB Active 55 B (EUR)	SE	170,9497	EUR	15/05/2025
SE0016076095	SEB Active 80 - SEB Active 80 A (SEK)	SE	312,9012	SEK	15/05/2025
SE0016076145	SEB Active 80 - SEB Active 80 B (EUR)	SE	206,4564	EUR	15/05/2025
LU0337316391	SEB Fund 5 - SEB Danish Mortgage Bond Fund C (EUR)	LU	128,5350	EUR	15/05/2025
LU0036592839	SEB Global Equal Opportunity Fund - SEB Global Equal Opportunity Fund C (EUR)	LU	85,2650	EUR	15/05/2025
LU0086828794	SEB SICAV 2 - SEB Eastern Europe Small and Mid Cap ex. Russia Fund C (EUR)	LU	4,3040	EUR	15/05/2025
LU0385668222	SEB SICAV 2 - SEB Listed Private Equity Fund C (EUR)	LU	509,6170	EUR	15/05/2025
LU0385664312	SEB SICAV 2 - SEB Nordic Small Cap Fund C (EUR)	LU	769,6500	EUR	15/05/2025



Part of Storebrand

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
NO0008000445	SKAGEN Vekst A	NO	444.3356	EUR	15/05/2025
NO0010657356	SKAGEN m2 A	NO	23.2314	EUR	15/05/2025
NO0010140502	SKAGEN Kon-Tiki A	NO	109.1827	EUR	15/05/2025
NO0008004009	SKAGEN Global A	NO	347.4610	EUR	15/05/2025
NO0010735129	SKAGEN Focus A	NO	19.2560	EUR	15/05/2025

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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0765421127	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class A - Capital	LU	145,0700	EUR	15/05/2025
LU0765420822	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class A - Capital	LU	177,5400	USD	15/05/2025
LU0765422794	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	139,7100	EUR	15/05/2025
LU0765423503	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	151,5600	NOK	15/05/2025
LU0765422448	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	170,6500	USD	15/05/2025
LU0765424493	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	128,3600	EUR	15/05/2025
LU0765425037	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	134,6200	SEK	15/05/2025
LU0765424147	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	142,9700	USD	15/05/2025
LU1841489435	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	91,4700	GBP	15/05/2025
LU1841488205	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	98,5300	CHF	15/05/2025
LU1841489948	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	109,5300	EUR	15/05/2025
LU1841491506	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	112,4900	EUR	15/05/2025
LU1841493544	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	108,8600	SEK	15/05/2025
LU1841494781	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	84,6700	SEK	15/05/2025
LU1899110685	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	108,8300	CHF	15/05/2025
LU1899110412	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	116,4600	EUR	15/05/2025
LU0765417448	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	117,3000	CHF	15/05/2025
LU0765417018	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	129,2000	EUR	15/05/2025
LU0765417281	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	145,2600	GBP	15/05/2025
LU0765416804	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	157,1100	USD	15/05/2025
LU0765417521	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	70,3800	CHF	15/05/2025
LU0765417109	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	75,4500	EUR	15/05/2025
LU0765417364	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	75,3000	GBP	15/05/2025
LU0765416986	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	81,9700	USD	15/05/2025
LU0765418255	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	112,7000	CHF	15/05/2025
LU0765418842	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	116,9300	DKK	15/05/2025
LU0765436406	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	123,9100	EUR	15/05/2025
LU0765418412	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	124,9600	SEK	15/05/2025
LU0765436075	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	151,0800	USD	15/05/2025
LU0765418925	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	66,0100	DKK	15/05/2025
LU0765417950	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	68,8500	EUR	15/05/2025
LU1134535910	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	126,7100	USD	15/05/2025
LU1373146221	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	96,8900	CHF	15/05/2025
LU1134536132	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	118,3500	EUR	15/05/2025
LU1134536561	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	92,9600	USD	15/05/2025
LU1134536728	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	72,4200	EUR	15/05/2025
LU0765419907	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	108,5800	CHF	15/05/2025
LU0765419576	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	119,4700	EUR	15/05/2025
LU0765419733	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	134,2300	GBP	15/05/2025
LU0765420152	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	118,5900	SEK	15/05/2025
LU0765419220	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	145,4700	USD	15/05/2025
LU1134537379	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	90,8800	USD	15/05/2025
LU0765419659	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	68,4600	EUR	15/05/2025
LU0765420236	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	69,4800	SEK	15/05/2025
LU1580156179	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	81,1400	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1376305246	Smead US Value UCITS Fund - A USD ACC	LU	<b>642,9300</b>	USD	15/05/2025
LU0979706966	Smead US Value UCITS Fund - I EUR ACC	LU	<b>628,2800</b>	EUR	15/05/2025
LU0979706610	Smead US Value UCITS Fund - I USD ACC	LU	<b>702,9600</b>	USD	15/05/2025
LU2100869861	Smead US Value UCITS Fund - R USD ACC	LU	<b>388,6900</b>	USD	15/05/2025
LU2859871308	Smead US Value UCITS Fund - Y GBP ACC	LU	<b>308,9900</b>	GBP	15/05/2025
LU2314635694	Smead US Value UCITS Fund - Y USD ACC	LU	<b>319,6800</b>	USD	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
MT7000003687	Solid Future UCITS Funds SICAV plc - The Defensive Fund - Class A	BE	152,9900	EUR	13/05/2025
MT7000004917	Solid Future UCITS Funds SICAV plc - The Defensive Fund - Class P	BE	144,4200	EUR	13/05/2025
MT7000003679	Solid Future UCITS Funds SICAV plc - The Dynamic Fund - Class A	BE	250,1200	EUR	13/05/2025
MT7000004925	Solid Future UCITS Funds SICAV plc - The Dynamic Fund - Class P	BE	248,6300	EUR	13/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6242970505	SPM FUNDS SEPIAM GLOBAL FLEXIBLE C cap	BE	<b>2.095,3400</b>	EUR	15-05-2025
BE6290264082	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P cap	BE	<b>1.576,4600</b>	EUR	15-05-2025
BE6290258027	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P dis	BE	<b>1.372,5400</b>	EUR	15-05-2025
BE6242970505	SPM FUNDS SEPIAM GLOBAL FLEXIBLE C cap	BE	<b>2.095,3400</b>	EUR	15-05-2025
BE6290258027	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P dis	BE	<b>1.372,5400</b>	EUR	15-05-2025
BE6291427076	SPM FUNDS SEPIAM GLOBAL FLEXIBLE Y cap	BE	<b>1.477,1400</b>	EUR	15-05-2025
BE6290264082	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P cap	BE	<b>1.576,4600</b>	EUR	15-05-2025
BE6344310253	SPM FUNDS SEPIAM GLOBAL FLEXIBLE D cap	BE	<b>1.134,6500</b>	EUR	15-05-2025
BE6344310253	SPM FUNDS SEPIAM GLOBAL FLEXIBLE D cap	BE	<b>1.134,6500</b>	EUR	15-05-2025
BE6291427076	SPM FUNDS SEPIAM GLOBAL FLEXIBLE Y cap	BE	<b>1.477,1400</b>	EUR	15-05-2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0726518805	TCW Funds TCW Emerging Markets Income Fund AE EUR Acc	LU	154,8400	EUR	15/05/2025
LU0726519100	TCW Funds TCW Emerging Markets Income Fund AU USD Acc	LU	133,6213	USD	15/05/2025
LU0726519282	TCW Funds TCW Emerging Markets Income Fund IU USD Acc	LU	1.522,7065	USD	15/05/2025
LU0726519019	TCW Funds TCW Emerging Markets Income Fund AEHE EUR Acc	LU	108,1810	EUR	15/05/2025
LU0905645445	TCW Funds TCW Core Plus Bond Fund AU Cap	LU	112,4180	USD	15/05/2025
LU0905645528	TCW Funds TCW Core Plus Bond Fund AEHE Cap	LU	92,7795	EUR	15/05/2025
LU0905645791	TCW Funds TCW Core Plus Bond Fund AE Cap	LU	131,4210	EUR	15/05/2025
LU0905645874	TCW Funds TCW Core Plus Bond Fund IU Cap	LU	1.199,6357	USD	15/05/2025
LU1055787847	TCW Funds TCW Emerging Markets Income Fund IEHE EUR Acc	LU	1.023,1963	EUR	15/05/2025
LU1109965431	TCW Funds TCW Multi-Sector Fixed Income Fund IU Cap	LU	1.324,0675	USD	15/05/2025
LU1145152564	TCW Funds TCW Core Plus Bond Fund IEHE Cap	LU	940,4337	EUR	15/05/2025
LU1271656883	TCW Funds TCW Multi-Sector Fixed Income Fund AEHE Cap	LU	100,2394	EUR	15/05/2025
LU1377852261	TCW Funds TCW Multi-Sector Fixed Income Fund IEHE Cap	LU	1.096,2098	EUR	15/05/2025
LU1377851537	TCW Funds TCW High Yield Bond Fund AEHE EUR Acc	LU	119,2845	EUR	15/05/2025
LU1377851610	TCW Funds TCW High Yield Bond Fund AU USD Acc	LU	143,2051	USD	15/05/2025
LU1377851701	TCW Funds TCW High Yield Bond Fund IEHE EUR Acc	LU	1.288,4248	EUR	15/05/2025
LU1377851966	TCW Funds TCW High Yield Bond Fund IU USD Acc	LU	1.547,5035	USD	15/05/2025
LU1437591057	TCW Funds TCW Multi-Sector Fixed Income Fund AU Cap	LU	120,2297	USD	15/05/2025
LU1848747256	TCW Fds TCW Income Fd AEHE Cap	LU	102,5435	EUR	15/05/2025
LU1848747330	TCW Fds TCW Income Fd AU Cap	LU	120,8036	USD	15/05/2025
LU1848747504	TCW Fds TCW Income Fd IEHE Cap	LU	1.146,3070	EUR	15/05/2025
LU1848747769	TCW Fds TCW Income Fd IU Cap	LU	1.315,0289	USD	15/05/2025
LU1967645000	TCW Funds TCW Multi-Sector Fixed Inc Fund AEHE- QD Dis	LU	80,2118	EUR	15/05/2025



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### Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devises	Date
BE6306044742	TRUNCUS BEST SELECTION FUND I DIS	BE	1.162,6300	EUR	06/05/2025
BE6306043736	TRUNCUS BEST SELECTION FUND P DIS	BE	1.225,0800	EUR	06/05/2025
BE6306041714	TRUNCUS BEST SELECTION FUND T2 DIS	BE	1.208,7100	EUR	06/05/2025
BE6306042720	TRUNCUS BEST SELECTION FUND T3 DIS	BE	1.214,9400	EUR	06/05/2025
BE6346859521	TRUNCUS BEST SELECTION FUND T CAP	BE	1.186,5799	EUR	30/04/2025
BE6306040708	TRUNCUS BEST SELECTION FUND T DIS	BE	1.198,6900	EUR	06/05/2025
BE6346864570	TRUNCUS GLOBAL BOND FUND B DIS	BE	1.062,5700	EUR	06/05/2025
BE6350850663	TRUNCUS SRI WORLD INCOME EQ DBI D2 DIS	BE	1.085,9200	EUR	13/05/2025
BE6352509762	TRUNCUS SRI WORLD INCOME EQ DBI D4 CAP	BE	1.091,7900	EUR	13/05/2025
BE6350849657	TRUNCUS SRI WORLD INCOME EQ DBI D CAP	BE	1.087,6700	EUR	13/05/2025
BE6350848642	TRUNCUS SRI WORLD INCOME EQ DBI D DIS	BE	1.084,6900	EUR	13/05/2025
BE6321478859	TRUNCUS WORLD VALUE CREATION DBI A DIS	BE	1.315,1700	EUR	30/04/2025
BE6346868613	TRUNCUS WORLD VALUE CREATION DBI D2 CAP	BE	1.437,3600	EUR	30/04/2025
BE6321480871	TRUNCUS WORLD VALUE CREATION DBI D2 DIS	BE	1.398,6900	EUR	13/05/2025
BE6321481887	TRUNCUS WORLD VALUE CREATION DBI D3 D	BE	1.442,1500	EUR	13/05/2025
BE6346867607	TRUNCUS WORLD VALUE CREATION DBI D CAP	BE	1.541,8400	EUR	13/05/2025
BE6321479865	TRUNCUS WORLD VALUE CREATION DBI D DIS	BE	1.416,8100	EUR	13/05/2025
BE6321482893	TRUNCUS WORLD VALUE CREATION DBI I DIS	BE	1.411,5400	EUR	13/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0146923718	UBAM Medium Term US Corp Bd A USD Cap	LU	220,4300	USD	15/05/2025
LU0146926141	UBAM Medium Term US Corp Bd A USD Dis	LU	105,3000	USD	15/05/2025
LU0029761706	UBAM Dynamic Euro Bond A EUR Cap	LU	272,6840	EUR	15/05/2025
LU0103636592	UBAM Dynamic Euro Bond A EUR Dis	LU	157,2250	EUR	15/05/2025
LU0029761532	UBAM Dynamic US Dollar Bond A USD Cap	LU	266,4970	USD	15/05/2025
LU0103636329	UBAM Dynamic US Dollar Bond A USD Dis	LU	131,2330	USD	15/05/2025
LU0087798301	UBAM - Dr. Ehrhardt German Equity A EUR Cap	LU	2.731,6700	EUR	15/05/2025
LU0073503921	UBAM - Swiss Equity A CHF Cap	LU	451,3300	CHF	15/05/2025
LU0277301916	UBAM - 30 Global Leaders Equity AH USD Cap	LU	282,5300	USD	15/05/2025
LU0306284893	UBAM Angel Japan Small Cap Equity AP JPY Cap	LU	18.655,0000	JPY	15/05/2025
LU0352162944	UBAM Angel Japan Small Cap Equity APH EUR Cap	LU	156,1900	EUR	15/05/2025
LU0352160062	UBAM Medium Term US Corp Bd AH EUR Cap	LU	133,3600	EUR	15/05/2025
LU0352160229	UBAM Medium Term US Corp Bd AH EUR Dis	LU	87,8800	EUR	15/05/2025
LU0352158918	UBAM Dynamic US Dollar Bond AH EUR Cap	LU	106,5090	EUR	15/05/2025
LU0352162191	UBAM - Swiss Equity AH EUR Cap	LU	299,8600	EUR	15/05/2025
LU0569862609	UBAM Global High Yield Solution AH EUR Cap	LU	196,6000	EUR	15/05/2025
LU0569862351	UBAM Global High Yield Solution A USD Cap	LU	246,5000	USD	15/05/2025
LU0569862435	UBAM Global High Yield Solution A USD Dis	LU	95,9400	USD	15/05/2025
LU0569863086	UBAM Global High Yield Solution AH EUR Dis	LU	91,1500	EUR	15/05/2025
LU0862302675	UBAM - EM Responsible Income Opportunities A USD Cap	LU	120,3700	USD	15/05/2025
LU0877608710	UBAM - 30 Global Leaders Equity AH EUR Cap	LU	171,9800	EUR	15/05/2025
LU0573559563	UBAM - 30 Global Leaders Equity A EUR Cap	LU	235,8300	EUR	15/05/2025
LU0573559647	UBAM - 30 Global Leaders Equity A EUR Dis	LU	233,8500	EUR	15/05/2025
LU0862302758	UBAM - EM Responsible Income Opportunities A USD Dis	LU	82,2500	USD	15/05/2025
LU0367305280	UBAM - Swiss Equity A CHF Dis	LU	431,0400	CHF	15/05/2025
LU0943508167	UBAM - EM Responsible High Alpha Bond A USD Cap	LU	122,4600	USD	15/05/2025
LU0940716078	UBAM - Global Convertible Bond A EUR Cap	LU	134,4300	EUR	15/05/2025
LU0943495910	UBAM - 30 Global Leaders Equity A USD Cap	LU	285,9900	USD	15/05/2025
LU0943508324	UBAM - EM Responsible High Alpha Bond A USD Dis	LU	81,6300	USD	15/05/2025
LU0943508597	UBAM - EM Responsible High Alpha Bond AH EUR Cap	LU	99,0000	EUR	15/05/2025
LU0862308441	UBAM - Swiss Equity U CHF Cap	LU	469,1500	CHF	15/05/2025
LU0862308524	UBAM Swiss Equity U CHF Dis	LU	158,7500	CHF	15/05/2025
LU0946663506	UBAM Swiss Equity UH EUR Cap	LU	174,3900	EUR	15/05/2025
LU0946663688	UBAM Swiss Equity UH EUR Dis	LU	86,5600	EUR	15/05/2025
LU1044364633	UBAM Multifunds Allocation Responsible Income AH EUR Cap	LU	133,6300	EUR	14/05/2025
LU1044364476	UBAM Multifunds Allocation Responsible Inc A USD Dis	LU	121,4600	USD	14/05/2025
LU1044364716	UBAM Multifunds Allocation Responsible Inc AH EUR Dis	LU	102,9800	EUR	14/05/2025
LU1044369517	UBAM Multifunds Allocation Responsible AH EUR Cap	LU	136,7300	EUR	14/05/2025
LU1044369350	UBAM Multifunds Allocation Responsible AD USD Dis	LU	123,5600	USD	14/05/2025
LU1044369608	UBAM Multifunds Allocation Responsible AH EUR Dis	LU	98,7300	EUR	14/05/2025
LU1044364393	UBAM Multifunds Allocation Responsible Inc A USD Cap	LU	173,2800	USD	14/05/2025
LU1044369277	UBAM Multifunds Allocation Responsible A USD Cap	LU	191,7600	USD	14/05/2025
LU1044379318	UBAM Multifunds Alternative AC USD Cap	LU	122,7500	USD	14/05/2025
LU1044379581	UBAM Multifunds Alternative AHC EUR Cap	LU	98,9000	EUR	14/05/2025
LU1044381561	UBAM Multifunds Alternative UC USD Cap	LU	130,1900	USD	14/05/2025
LU1044381728	UBAM Multifunds Alternative UHC EUR Cap	LU	107,9000	EUR	14/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1044379409	UBAM Multifunds Alternative AD USD Dis	LU	100,1700	USD	07/08/2015
LU1044379664	UBAM Multifunds Alternative AHD EUR Dis	LU	99,1900	EUR	14/05/2025
LU1044381645	UBAM Multifunds Alternative UD USD Dis	LU	125,2600	USD	14/05/2025
LU1088683765	UBAM Absolute Return Fixed Income APC-EUR Cap	LU	104,5500	EUR	15/05/2025
LU1088689457	UBAM Absolute Return Fixed Income UPC-EUR Cap	LU	107,6300	EUR	15/05/2025
LU1088691354	UBAM Global Equity A USD Cap	LU	232,4600	USD	15/05/2025
LU1088692675	UBAM Global Equity A EUR Cap	LU	236,8400	EUR	15/05/2025
LU1088692832	UBAM Global Equity A EUR Dis	LU	202,7200	EUR	15/05/2025
LU1088693053	UBAM Global Equity AH EUR Cap	LU	368,4400	EUR	15/05/2025
LU1088696155	UBAM Global Equity APH EUR Cap	LU	197,7300	EUR	15/05/2025
LU1088702227	UBAM Global Equity U USD Cap	LU	218,6000	USD	15/05/2025
LU0946662011	UBAM Global High Yield Solution UH EUR Cap	LU	142,5900	EUR	15/05/2025
LU0946662102	UBAM Global High Yield Solution UH-EUR Dis	LU	79,0600	EUR	15/05/2025
LU0862302089	UBAM Global High Yield Solution U USD Cap	LU	171,2100	USD	15/05/2025
LU0862302162	UBAM Global High Yield Solution U USD Dis	LU	85,4300	USD	15/05/2025
LU0862309332	UBAM Angel Japan Small Cap Equity UPC JPY Cap	LU	9.161,0000	JPY	15/05/2025
LU0862297495	UBAM Dynamic Euro Bond U EUR Cap	LU	106,8810	EUR	15/05/2025
LU0862297578	UBAM Dynamic Euro Bond U EUR Dis	LU	97,5690	EUR	15/05/2025
LU0862296927	UBAM Dynamic US Dollar Bond U USD Cap	LU	127,6580	USD	15/05/2025
LU0862297065	UBAM Dynamic US Dollar Bond U USD Dis	LU	97,6680	USD	15/05/2025
LU0946659652	UBAM Dynamic US Dollar Bond UH EUR Cap	LU	107,2300	EUR	15/05/2025
LU0862302832	UBAM - EM Responsible Income Opportunities AHC EUR Cap	LU	94,3300	EUR	15/05/2025
LU0862302915	UBAM - EM Responsible Income Opportunities AHD EUR Dis	LU	77,4000	EUR	15/05/2025
LU1088703548	UBAM Swiss Small and Mid Cap Equity AC CHF Cap	LU	165,6800	CHF	15/05/2025
LU1088703621	UBAM Swiss Small and Mid Cap Equity AD CHF Dis	LU	146,7100	CHF	15/05/2025
LU1088703894	UBAM Swiss Small and Mid Cap Equity AHC EUR Cap	LU	171,7400	EUR	15/05/2025
LU1088704785	UBAM Swiss Small and Mid Cap Equity APC CHF Cap	LU	164,8300	CHF	15/05/2025
LU1088708265	UBAM Swiss Small and Mid Cap Equity UC CHF Cap	LU	130,6400	CHF	15/05/2025
LU1088708349	UBAM Swiss Small and Mid Cap Equity UD CHF Dis	LU	169,7500	CHF	15/05/2025
LU1273951282	UBAM Swiss Equity AHC-CHF Cap	LU	159,6700	CHF	15/05/2025
LU1273951365	UBAM Swiss Equity AH CHF Dis	LU	154,1500	CHF	15/05/2025
LU0862299434	UBAM Medium Term US Corp Bd U USD Cap	LU	104,1100	USD	15/05/2025
LU0862299517	UBAM Medium Term US Corp Bd U USD Dis	LU	90,5700	USD	15/05/2025
LU0946659223	UBAM Medium Term US Corp Bd UH EUR Cap	LU	99,3700	EUR	15/05/2025
LU0862307633	UBAM Dr. Ehrhardt German Equity U EUR Cap	LU	102,1700	EUR	15/04/2024
LU0862309761	UBAM 30 Global Leaders Equity U EUR Cap	LU	166,3400	EUR	15/05/2025
LU0862309845	UBAM 30 Global Leaders Equity U EUR Dis	LU	116,5400	EUR	15/05/2025
LU0862309415	UBAM Angel Japan Small Cap Equity UP JPY Dis	LU	12.973,0000	JPY	15/05/2025
LU0946662284	UBAM Angel Japan Small Cap Equity UPH EUR Cap	LU	81,2900	EUR	15/05/2025
LU0946662367	UBAM Angel Japan Small Cap Equity UPH EUR Dis	LU	75,6800	EUR	13/08/2024
LU0943511625	UBAM - EM Responsible High Alpha Bond U USD Cap	LU	104,9700	USD	15/05/2025
LU0943511898	UBAM - EM Responsible High Alpha Bond U USD Dis	LU	86,2100	USD	15/05/2025
LU0946659819	UBAM - EM Responsible High Alpha Bond UH EUR Cap	LU	84,8600	EUR	12/09/2023
LU0946659900	UBAM - EM Responsible High Alpha Bond UH EUR Dis	LU	85,2400	EUR	17/01/2024
LU0940716151	UBAM Global Convertible Bond A EUR Dis	LU	103,9900	EUR	15/05/2025
LU0940718447	UBAM Global Convertible Bond U EUR Cap	LU	1.146,2400	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0940718793	UBAM Global Convertible Bond U EUR Dis	LU	116,2200	EUR	15/05/2025
LU1315123684	UBAM Absolute Return Fixed Income A EUR Cap	LU	97,2600	EUR	15/05/2025
LU1315125895	UBAM Absolute Return Fixed Income U EUR Cap	LU	92,2500	EUR	06/07/2022
LU1315125978	UBAM Absolute Return Fixed Income U EUR Dis	LU	91,0300	EUR	15/05/2025
LU1451287228	UBAM 30 Global Leaders Equity UC USD Cap	LU	168,1700	USD	15/05/2025
LU1451287491	UBAM 30 Global Leaders Equity UD USD Dis	LU	199,0800	USD	15/05/2025
LU1451287814	UBAM 30 Global Leaders Equity UHC EUR Hedged Cap	LU	138,7700	EUR	15/05/2025
LU1451287905	UBAM 30 Global Leaders Equity UHD EUR Hedged Dis	LU	120,5600	EUR	15/05/2025
LU1668157388	UBAM EM Responsible Corporate Bond AC Cap	LU	108,7300	USD	15/05/2025
LU1668152827	UBAM EM Responsible Sovereign Bond A USD Cap	LU	109,0800	USD	15/05/2025
LU1668153049	UBAM EM Responsible Sovereign Bond A USD Dis	LU	97,1600	USD	27/09/2019
LU1668153122	UBAM EM Responsible Sovereign Bond AH EUR Cap	LU	90,2900	EUR	15/05/2025
LU1668156224	UBAM EM Responsible Sovereign Bond U USD Cap	LU	110,3400	USD	15/05/2025
LU1668156497	UBAM EM Responsible Sovereign Bond U USD Dis	LU	82,6000	USD	15/05/2025
LU1668157461	UBAM EM Responsible Corporate Bond A USD Dis	LU	87,5200	USD	15/05/2025
LU1668157545	UBAM EM Responsible Corporate Bond AH EUR Cap	LU	90,9900	EUR	15/05/2025
LU1668157628	UBAM EM Responsible Corporate Bond AH EUR Dis	LU	84,9000	EUR	15/05/2025
LU1668160929	UBAM EM Responsible Corporate Bond U USD Cap	LU	96,6800	USD	15/05/2025
LU1668161067	UBAM EM Responsible Corporate Bond U USD Dis	LU	89,8700	USD	15/05/2025
LU1668161141	UBAM EM Responsible Corporate Bond UHC EUR Cap	LU	89,0700	EUR	15/05/2025
LU1668161224	UBAM EM Responsible Corporate Bond UH EUR Dis	LU	81,8900	EUR	17/01/2024
LU1808450032	UBAM Euro Corporate IG Solution AC EUR Cap	LU	102,3500	EUR	15/05/2025
LU1808450115	UBAM Euro Corporate IG Solution AD EUR Dis	LU	95,0200	EUR	15/05/2025
LU1808452327	UBAM Euro Corporate IG Solution UC EUR Cap	LU	103,0400	EUR	15/05/2025
LU1808452590	UBAM Euro Corporate IG Solution UD EUR Dis	LU	90,4000	EUR	15/05/2025
LU1808464173	UBAM Tech Global Leaders Equity AC USD Cap	LU	228,1500	USD	15/05/2025
LU1808464256	UBAM Tech Global Leaders Equity AD USD Distribution Dis	LU	111,8000	USD	15/11/2024
LU1808466202	UBAM Tech Global Leaders Equity UC USD Cap	LU	136,9300	USD	15/05/2025
LU1808466384	UBAM Tech Global Leaders Equity UD USD Dis	LU	236,2600	USD	15/05/2025
LU1808466624	UBAM Tech Global Leaders Equity UHD EUR Dis	LU	169,3800	EUR	13/09/2024
LU1861451513	UBAM Hybrid Bond A USD Cap	LU	140,9800	USD	15/05/2025
LU1861451604	UBAM Hybrid Bond A USD Dis	LU	97,4900	USD	15/05/2025
LU1861451786	UBAM Hybrid Bond AH EUR Cap	LU	123,2200	EUR	15/05/2025
LU1861451869	UBAM Hybrid Bond AH EUR Dis	LU	96,0400	EUR	15/05/2025
LU1861453642	UBAM Hybrid Bond U USD Cap	LU	128,4400	USD	15/05/2025
LU1861453725	UBAM Hybrid Bond U USD Dis	LU	97,5900	USD	15/05/2025
LU1861453998	UBAM Hybrid Bond UH EUR Cap	LU	105,9600	EUR	15/05/2025
LU1861454020	UBAM Hybrid Bond UH EUR Dis	LU	90,2200	EUR	15/05/2025
LU1861468830	UBAM SNAM Japan Equity Responsible AC JPY Cap	LU	2.035,0000	JPY	16/05/2025
LU1861468913	UBAM SNAM Japan Equity Responsible AD JPY Dis	LU	1.982,0000	JPY	16/05/2025
LU1861469051	UBAM SNAM Japan Equity Responsible AHC EUR Cap	LU	15,4900	EUR	16/05/2025
LU1861469135	UBAM SNAM Japan Equity Responsible AHD EUR Dis	LU	14,7200	EUR	16/05/2025
LU1861473327	UBAM SNAM Japan Equity Responsible UC JPY Cap	LU	1.327,0000	JPY	16/05/2025
LU1861473590	UBAM SNAM Japan Equity Responsible UD JPY Dis	LU	1.762,0000	JPY	16/05/2025
LU1861473673	UBAM SNAM Japan Equity Responsible UHC EUR Cap	LU	117,3500	EUR	06/12/2023
LU1861473756	UBAM SNAM Japan Equity Responsible UHD EUR Dis	LU	125,7100	EUR	16/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00BH47QP24	U Access (Irlnd) GCA Credit Long/Short UCITS B USD C	IE	125,3108	USD	14/05/2025
IE00BH47QQ31	U Access (Irlnd) GCA Credit Long/Short UCITS B EUR C	IE	113,6792	EUR	14/05/2025
IE00BH47QV83	U Access (Irlnd) GCA Credit Long/Short UCITS D USD C	IE	123,7274	USD	14/05/2025
IE00BH47QW90	U Access (Irlnd) GCA Credit Long/Short UCITS D EUR C	IE	102,9048	EUR	14/02/2024
IE00BH47R040	U Access (Irlnd) GCA Credit Long/Short UCITS E USD C	IE	120,5651	USD	14/05/2025
IE00BH47R156	U Access (Irlnd) GCA Credit Long/Short UCITS E EUR C	IE	104,8632	EUR	14/05/2025
IE00BH47R594	U Access (Irlnd) GCA Credit Long/Short UCITS I USD C	IE	124,2102	USD	14/05/2025
IE00BH47RB52	U Access (Irlnd) GCA Credit Long/Short UCITS T USD C	IE	101,1153	USD	18/10/2023
IE00BH47RC69	U Access (Irlnd) GCA Credit Long/Short UCITS T EUR C	IE	103,0996	EUR	14/05/2025
LU2001959654	UBAM Global Fintech Equity AC EUR Cap	LU	133,6700	EUR	15/05/2025
LU2001960231	UBAM Global Fintech Equity AC USD Cap	LU	127,6400	USD	15/05/2025
LU2001960314	UBAM Global Fintech Equity AD USD Dis	LU	127,6400	USD	15/05/2025
LU2001959811	UBAM Global Fintech Equity AHC EUR Hedged Cap	LU	114,5000	EUR	15/05/2025
LU2001960405	UBAM Global Fintech Equity AHC USD Hedged Cap	LU	129,8700	USD	15/05/2025
LU2001959902	UBAM Global Fintech Equity AHD EUR Hedged Dis	LU	114,5800	EUR	15/05/2025
LU2001960587	UBAM Global Fintech Equity AHD USD Hedged Dis	LU	112,2900	USD	12/07/2021
LU2001966279	UBAM Global Fintech Equity UC USD Cap	LU	130,6200	USD	15/05/2025
LU2001966352	UBAM Global Fintech Equity UD USD Dis	LU	74,7900	USD	18/10/2023
LU2001966865	UBAM Global Fintech Equity UHC EUR Hedged Cap	LU	102,9600	EUR	08/03/2021
IE00BKDRX427	U Access (Ireland) Ucits P.L.C. Shannon River B USD C	IE	129,0617	USD	15/05/2025
IE00BKDRX534	U Access (Ireland) Ucits P.L.C. Shannon River B EUR C	IE	107,4793	EUR	15/05/2025
IE00BKDRX971	U Access (Ireland) Ucits P.L.C. Shannon River C USD C	IE	132,3182	USD	15/05/2025
IE00BKDRXB90	U Access (Ireland) Ucits P.L.C. Shannon River C EUR C	IE	120,7450	EUR	15/05/2025
IE00BKDRXG46	U Access (Ireland) Ucits P.L.C. Shannon River E USD C	IE	127,3705	USD	15/05/2025
IE00BKDRXH52	U Access (Ireland) Ucits P.L.C. Shannon River E EUR C	IE	115,0765	EUR	15/05/2025
IE00BKDRXQ44	U Access (Ireland) Ucits P.L.C. Shannon River I USD C	IE	117,5598	USD	15/05/2025
IE00BKDRXR50	U Access (Ireland) Ucits P.L.C. Shannon River I EUR C	IE	106,5346	EUR	15/05/2025
IE00BKDRXX11	U Access (Ireland) Ucits P.L.C. Shannon River S EUR C	IE	86,8200	EUR	04/05/2023
LU2065541422	U ACCESS China Convertible Bd AC CNH C	LU	1.204,2500	CNH	12/05/2025
LU2065542156	U ACCESS China Convertible Bd AHC EUR H C	LU	115,5300	EUR	12/05/2025
LU2051734718	UBAM Global High Yield Solution Extended AC USD Cap	LU	115,4600	USD	15/05/2025
LU2051746720	UBAM Global High Yield Solution Extended UC USD Cap	LU	133,1300	USD	15/05/2025
LU2051747298	UBAM Global High Yield Solution Extended UHC EUR	LU	116,9700	EUR	15/05/2025
LU2051719677	UBAM Em Markets Frontier Bd AEPC USD C	LU	149,7200	USD	15/05/2025
LU2051719750	UBAM Em Markets Frontier Bd AEPD USD D	LU	113,4700	USD	15/05/2025
LU2051717200	UBAM Em Markets Frontier Bd APC USD C	LU	149,3600	USD	15/05/2025
LU2051717382	UBAM Em Markets Frontier Bd APD USD D	LU	98,1700	USD	15/05/2025
LU2051717549	UBAM Emerging Markets Frontier Bond APHC EUR Hedged Capi	LU	135,1400	EUR	15/05/2025
LU2051717622	UBAM Emerging Markets Frontier Bond APHD EUR Hedged Dist	LU	88,5700	EUR	21/09/2022
LU2051728744	UBAM Emerging Markets Frontier Bond UPC USD Cap	LU	119,0200	USD	15/05/2025
LU2051728827	UBAM Emerging Markets Frontier Bond UPD USD Dis	LU	89,0700	USD	15/05/2025
LU2051729122	UBAM Em Markets Frontier Bd UPHC EUR H C	LU	112,0600	EUR	15/05/2025
LU2051729395	UBAM Em Markets Frontier Bd UPHD EUR H D	LU	81,3600	EUR	05/05/2022
LU2051758659	UBAM Positive Impact Emerging Equity AC EUR Cap	LU	122,5700	EUR	15/05/2025
LU2051758147	UBAM Positive Impact Emerging Equity AC USD Cap	LU	154,6100	USD	15/05/2025
LU2051758733	UBAM Positive Impact Emerging Equity AD EUR Dis	LU	75,8300	EUR	15/05/2025





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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2051758220	UBAM Positive Impact Emerging Equity AD USD Dis	LU	379,9300	USD	15/05/2025
LU2051759624	UBAM Positive Impact Emerging Equity APC EUR Cap	LU	84,4200	EUR	15/05/2025
LU2051759202	UBAM Positive Impact Emerging Equity APC USD Cap	LU	94,6300	USD	15/05/2025
LU2051759384	UBAM Positive Impact Emerging Equity APD USD Dis	LU	80,0800	USD	15/05/2025
LU2051762768	UBAM Positive Impact Emerging Equity UC USD Cap	LU	145,2800	USD	15/05/2025
LU2051762842	UBAM Positive Impact Emerging Equity UD USD Dis	LU	138,8400	USD	06/08/2024
IE00BKBYBHH48	U Access (IRL) Campbell Abs Return UCITS B USD Cap	IE	158,6240	USD	15/05/2025
IE00BKBYBHJ61	U Access (IRL) Campbell Abs Return UCITS B EUR Cap	IE	150,2121	EUR	15/05/2025
IE00BKBYBHN08	U Access (IRL) Campbell Abs Return UCITS C USD Cap	IE	163,6814	USD	15/05/2025
IE00BKBYBHP22	U Access (IRL) Campbell Abs Return UCITS C EUR Cap	IE	153,9135	EUR	15/05/2025
IE00BKBYBHT69	U Access (IRL) Campbell Abs Return UCITS E USD Cap	IE	120,6652	USD	15/05/2025
IE00BKBYBHV81	U Access (IRL) Campbell Abs Return UCITS E EUR Cap	IE	115,9905	EUR	15/05/2025
IE00BKBYBJ673	U Access (IRL) Campbell Abs Return UCITS I USD Cap	IE	124,2946	USD	15/05/2025
LU2187689620	U Access Long / Short Japan Corp Gov AEPC USD Cap	LU	123,3100	USD	15/05/2025
LU2187689976	U Access Long / Short Japan Corp Gov AEPHC EUR H Cap	LU	98,8700	EUR	20/05/2022
LU2187695437	U Access Long / Short Japan Corp Gov UEPC USD Cap	LU	123,5400	USD	15/05/2025
LU2187695601	U Access Long / Short Japan Corp Gov UEPHC EUR Hgd Cap	LU	105,7100	EUR	15/05/2025
IE00BMHKW223	U Access (Ireland) Ucits P.L.C. Shannon River L USD C	IE	112,8212	USD	15/05/2025
IE00BMHKW330	U Access (Ireland) Ucits P.L.C. Shannon River L EUR C	IE	104,8567	EUR	15/05/2025
IE00BMHKW447	U Access (Ireland) Ucits P.L.C. Shannon River N USD C	IE	114,7759	USD	15/05/2025
IE00BMHKW553	U Access (Ireland) Ucits P.L.C. Shannon River N EUR C	IE	102,3258	EUR	13/06/2024
IE00BMHKW777	U Access (Ireland) Ucits P.L.C. Shannon River N SGD C	IE	109,0060	SGD	02/05/2025
LU2238531458	U Access Long / Short Japan Corp Gov UPC USD Cap	LU	109,8100	USD	15/05/2025
LU2238531532	U Access Long / Short Japan Corp Gov UPD USD Dis	LU	114,4600	USD	15/05/2025
LU2238531615	U Access Long / Short Japan Corp Gov UPHC EUR Cap	LU	99,8300	EUR	15/05/2025
LU2256763306	UBAM Bell global SMID Cap Equity AC EUR Cap	LU	123,5400	EUR	15/05/2025
LU2256762910	UBAM Bell global SMID Cap Equity AC USD Cap	LU	113,0400	USD	15/05/2025
LU2256763488	UBAM Bell global SMID Cap Equity AD EUR Dis	LU	123,5400	EUR	15/05/2025
LU2256763058	UBAM Bell global SMID Cap Equity AD USD Dis	LU	92,8300	USD	28/12/2022
LU2256764965	UBAM Bell global SMID Cap Equity APC EUR Cap	LU	125,3900	EUR	15/05/2025
LU2256764452	UBAM Bell global SMID Cap Equity APC USD Cap	LU	115,3100	USD	15/05/2025
LU2256772802	UBAM Bell global SMID Cap Equity UC USD Cap	LU	115,4800	USD	15/05/2025
LU2256773792	UBAM Bell global SMID Cap Equity UPC USD Cap	LU	105,5200	USD	15/05/2025
LU2301156308	UBAM - Bell global SMID Equity AHC EUR Cap	LU	109,1900	EUR	15/05/2025
LU2301158429	UBAM - Bell global SMID Equity UHD USD Dis	LU	123,2500	USD	15/05/2025
LU2351025288	UBAM Biodiversity Restoration A USD Cap	LU	92,3800	USD	15/05/2025
LU2351007468	UBAM EM Responsible Local Bond AC USD Cap	LU	102,0500	USD	15/05/2025
LU2351037960	UBAM Biodiversity Restoration AC EUR Cap	LU	95,9100	EUR	15/05/2025
LU2351039156	UBAM Biodiversity Restoration AEC EUR Cap	LU	97,3500	EUR	15/05/2025
LU2351038695	UBAM Biodiversity Restoration AEC USD Cap	LU	93,7300	USD	15/05/2025
LU2351039230	UBAM Biodiversity Restoration AED EUR Dis	LU	96,8600	EUR	15/05/2025
LU2351038778	UBAM Biodiversity Restoration AED USD Dis	LU	87,1200	USD	20/12/2024
LU2351037374	UBAM Biodiversity Restoration APC USD Cap	LU	77,8500	USD	14/11/2023
LU2351041210	UBAM Biodiversity Restoration UC EUR Cap	LU	97,6700	EUR	15/05/2025
LU2351040832	UBAM Biodiversity Restoration UC USD Cap	LU	94,0800	USD	15/05/2025
LU2351041301	UBAM Biodiversity Restoration UD EUR Dis	LU	95,1100	EUR	15/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2351040915	UBAM Biodiversity Restoration UD USD tribution Dis	LU	93,4600	USD	15/05/2025
LU2351041640	UBAM Biodiversity Restoration UPC USD Cap	LU	77,3300	USD	19/01/2023
LU2351013516	UBAM EM Responsible Local Bond UC EUR Cap	LU	106,5600	EUR	15/05/2025
LU2351013789	UBAM EM Responsible Local Bond UC USD Cap	LU	103,5000	USD	15/05/2025
LU2351013607	UBAM EM Responsible Local Bond UD USD Dis	LU	93,7700	USD	15/05/2025
LU2351012385	UBAM EM Responsible Local Bond UHC EUR Hedged Cap	LU	94,6500	EUR	15/05/2025
LU2351012468	UBAM EM Responsible Local Bond UHD EUR H Dis	LU	101,6100	EUR	02/04/2024
LU2411313435	UBAM Positive Impact Emerging Equity UD EUR Dis	LU	88,2700	EUR	04/12/2024
LU2424135478	UBAM Positive Impact Emerging Equity KC EUR Cap	LU	92,7300	EUR	15/05/2025
LU2443909432	UBAM Diversified Income Opportunities AC USD Cap	LU	114,4400	USD	15/05/2025
LU2443911172	UBAM Diversified Income Opportunities UHD EUR Dis	LU	103,9800	EUR	15/05/2025
LU2443910364	UBAM Diversified Income Opportunities UC USD Cap	LU	115,1600	USD	15/05/2025
LU2443910448	UBAM Diversified Income Opportunities UD USD Dis	LU	105,9200	USD	15/05/2025
LU2443911099	UBAM Diversified Income Opportunities UHC EUR Cap	LU	107,6500	EUR	15/05/2025
LU2446115672	UBAM Dynamic Euro Bond A+C EUR Cap	LU	109,7810	EUR	15/05/2025
LU2446145158	UBAM Dynamic Euro Bond A+D EURt Dis	LU	100,2400	EUR	15/05/2025
LU2446145075	UBAM Dynamic Euro Bond A+HC USD Cap	LU	116,4270	USD	15/05/2025
LU2446144938	UBAM Dynamic Euro Bond U+C EUR Cap	LU	109,9040	EUR	15/05/2025
LU2446144854	UBAM Dynamic Euro Bond U+D EURt Dis	LU	100,1570	EUR	15/05/2025
LU2446144771	UBAM Dynamic Euro Bond U+HC USD Cap	LU	116,5120	USD	15/05/2025
LU2400360298	U ACCESS Global Credit 2026 AC USD Cap	LU	113,6300	USD	12/05/2025
LU2351067447	UBAM Strategic Income AC USD Cap	LU	118,9600	USD	15/05/2025
LU2351120782	UBAM Positive Impact Global Equity UC USD Cap	LU	139,6100	USD	15/05/2025
LU2351127365	UBAM Positive Impact Global Equity AEC USD Cap	LU	139,2500	USD	15/05/2025
LU2550094606	UBAM Dynamic Euro Bond U+HC CHF Cap	LU	105,6300	CHF	15/05/2025
LU2550094432	UBAM Dynamic Euro Bond A+HC CHF Cap	LU	105,5010	CHF	15/05/2025
LU2351070821	UBAM Strategic Income AHC EUR H Cap	LU	113,1500	EUR	15/05/2025
LU2351068841	UBAM Strategic Income UHC EUR H Cap	LU	114,1200	EUR	15/05/2025
LU2351068684	UBAM Strategic Income UC USD Cap	LU	119,9900	USD	15/05/2025
LU2351068924	UBAM Strategic Income UHD EUR H Dis	LU	102,5400	EUR	15/05/2025
LU2351070581	UBAM Strategic Income AD USD Dis	LU	103,6500	USD	15/05/2025
LU2351068767	UBAM Strategic Income UD USD Dis	LU	103,7700	USD	15/05/2025
LU2351071043	UBAM Strategic Income AHD EUR Hedged Dis	LU	103,6400	EUR	15/05/2025
LU2400362740	U ACCESS Global Credit 2026 AHC EUR Cap	LU	109,1000	EUR	12/05/2025
LU2400362310	U ACCESS Global Credit 2026 UC USD Cap	LU	114,1400	USD	12/05/2025
LU2400360371	U ACCESS Global Credit 2026 UHC EUR Cap	LU	109,3300	EUR	12/05/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6294297641	Value Square Fund - Equity Selection - CLASS A CAP EUR	BE	127,0200	EUR	04/04/2025
BE6294298656	Value Square Fund - Equity Selection - CLASS A DIS EUR	BE	110,9400	EUR	04/04/2025
BE0948331591	Value Square Fund - Equity Selection - CLASS C CAP EUR	BE	257,0400	EUR	04/04/2025
BE6348532761	Value Square Fund - Equity Selection - CLASS C DIS EUR	BE	95,7100	EUR	04/04/2025
BE0948332607	Value Square Fund - Equity Selection - CLASS I CAP EUR	BE	258,7100	EUR	04/04/2025
BE6314648450	Value Square Fund - Equity Selection - CLASS Z CAP EUR	BE	106,8000	EUR	04/04/2025
BE6294301682	Value Square Fund - Equity Selection - CLASS I2 DIS EUR	BE	926,8600	EUR	04/04/2025
BE6285413074	Value Square Fund - Equity Belgium - CLASS C CAP EUR	BE	147,9500	EUR	04/04/2025
BE6286209273	Value Square Fund - Equity Belgium - CLASS C DIS EUR	BE	126,8100	EUR	04/04/2025
BE6285414080	Value Square Fund - Equity Belgium - CLASS I CAP EUR	BE	147,6400	EUR	04/04/2025
BE6309909594	Value Square Fund - Equity Belgium - CLASS Z CAP EUR	BE	105,6900	EUR	04/04/2025
BE6325490231	Value Square Fund - Business Holdings DBI-RDT - CLASS C CAP EUR	BE	28,6400	EUR	04/04/2025
BE6304695834	Value Square Fund - Business Holdings DBI-RDT - CLASS C DIS EUR	BE	30,4900	EUR	04/04/2025
BE6325491247	Value Square Fund - Business Holdings DBI-RDT - CLASS Z CAP EUR	BE	108,9200	EUR	04/04/2025
BE6314657543	Value Square Fund - Business Holdings DBI-RDT - CLASS Z DIS EUR	BE	132,7000	EUR	04/04/2025
BE6337735466	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS C CAP USD	BE	106,4000	USD	04/04/2025
BE6337736472	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS C DIS USD	BE	105,6100	USD	04/04/2025
BE6337740516	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS I2 DIS US	BE	20.041,7400	USD	04/04/2025
BE6337737488	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS PL CAP US	BE	26.257,4300	USD	04/04/2025
BE6337738494	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS PL DIS US	BE	26.541,0600	USD	04/04/2025
BE6337741522	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS Z CAP USD	BE	1.082,3400	USD	04/04/2025
BE6337743544	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS Z DIS USD	BE	1.068,2100	USD	04/04/2025
BE6312888314	Value Square Fund - Business Holdings DBI-RDT - CLASS C DIS EUR	BE	97,3300	EUR	01/04/2025
BE6318767900	Value Square Fund - European Small Caps PE Factor - CLASS I2 DIS EUR	BE	38.381,8700	EUR	31/03/2025
BE6318761846	Value Square Fund - European Small Caps PE Factor - CLASS P CAP EUR	BE	41.201,7600	EUR	31/03/2025
BE6318762851	Value Square Fund - European Small Caps PE Factor - CLASS P DIS EUR	BE	37.857,2800	EUR	31/03/2025
BE6318763867	Value Square Fund - European Small Caps PE Factor - CLASS PL CAP EUR	BE	41.665,9500	EUR	31/03/2025
BE6318764873	Value Square Fund - European Small Caps PE Factor - CLASS PL DIS EUR	BE	38.416,6400	EUR	31/03/2025
BE6325524575	Value Square Fund - European Small Caps PE Factor - CLASS Z CAP EUR	BE	1.197,7000	EUR	31/03/2025
BE6325527602	Value Square Fund - European Small Caps PE Factor - CLASS Z DIS EUR	BE	1.050,9500	EUR	31/03/2025



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### Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
NL0009272749	VanEck ETFs N.V. - VanEck AEX UCITS ETF	NL	<b>93,9104</b>	EUR	15/05/2025
NL0009272756	VanEck ETFs N.V. - VanEck AMX UCITS ETF	NL	<b>87,5842</b>	EUR	15/05/2025
NL0009272764	VanEck ETFs N.V. - VanEck Multi-Asset Conservative Allocation UCITS ETF	NL	<b>61,9304</b>	EUR	15/05/2025
NL0009272772	VanEck ETFs N.V. - VanEck Multi-Asset Balanced Allocation UCITS ETF	NL	<b>71,5123</b>	EUR	15/05/2025
NL0009272780	VanEck ETFs N.V. - VanEck Multi-Asset Growth Allocation UCITS ETF	NL	<b>82,1726</b>	EUR	15/05/2025
NL0009690239	VanEck ETFs N.V. - VanEck Global Real Estate UCITS ETF	NL	<b>37,7864</b>	EUR	15/05/2025
NL0009690247	VanEck ETFs N.V. - VanEck iBoxx EUR Corporates UCITS ETF	NL	<b>17,2059</b>	EUR	15/05/2025
NL0009690254	VanEck ETFs N.V. - VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	NL	<b>12,4153</b>	EUR	15/05/2025
NL0010273801	VanEck ETFs N.V. - VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	NL	<b>19,1108</b>	EUR	15/05/2025
NL0010408704	VanEck ETFs N.V. - VanEck World Equal Weight Screened UCITS ETF	NL	<b>34,0692</b>	EUR	15/05/2025
NL0010731816	VanEck ETFs N.V. - VanEck European Equal Weight Screened UCITS ETF	NL	<b>83,5139</b>	EUR	15/05/2025
NL0011683594	VanEck ETFs N.V. - VanEck Morningstar Developed Markets Dividend Leaders UCITS E	NL	<b>43,2476</b>	EUR	15/05/2025