
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

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.

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0321539412	AAF Fund of Mandates Pacific Equities A EUR Capitalisation	LU	84,1750	EUR	23/04/2024
LU0321538521	AAF Fund of Mandates Pacific Equities A USD Capitalisation	LU	62,3790	USD	23/04/2024
LU0756530183	AAF Fund of Mandates Pacific Equities C EUR Capitalisation	LU	197,3140	EUR	23/04/2024
LU1075916053	AAF Fund of Mandates Pacific Equities C USD Capitalisation	LU	142,6090	USD	23/04/2024
LU2546365920	AAF Putnam US ESG Equities A	LU	141,6600	EUR	23/04/2024
LU2546367546	AAF Putnam US ESG Equities C	LU	143,1390	EUR	23/04/2024
LU2386528470	ABN AMRO Funds Aegon Global Impact Equities	LU	118,2660	EUR	23/04/2024
LU2386529288	ABN AMRO Funds Aegon Global Impact Equities	LU	119,7210	EUR	23/04/2024
LU2386528553	ABN AMRO Funds Aegon Global Impact Equities	LU	116,1850	EUR	23/04/2024
LU0849851125	ABN AMRO Funds Aristotle US Equities	LU	275,7270	USD	23/04/2024
LU0851647163	ABN AMRO Funds Aristotle US Equities	LU	362,7010	EUR	23/04/2024
LU0849851398	ABN AMRO Funds Aristotle US Equities	LU	397,2460	EUR	23/04/2024
LU0498837904	ABN AMRO Funds ESG Profile 1 Very Defensive A EUR	LU	104,7770	EUR	23/04/2024
LU0121970122	ABN AMRO Funds ESG Profile 2 Defensive A EUR	LU	158,7950	EUR	23/04/2024
LU0498838035	ABN AMRO Funds ESG Profile 3 Moderately Defensive A EUR	LU	170,4960	EUR	23/04/2024
LU0121970809	ABN AMRO Funds ESG Profile 4 Moderately Aggressive A EUR	LU	229,8910	EUR	23/04/2024
LU0498838118	ABN AMRO Funds ESG Profile 5 Aggressive A EUR	LU	259,5640	EUR	23/04/2024
LU0121971286	ABN AMRO Funds ESG Profile 6 Very Aggressive A EUR	LU	263,3560	EUR	23/04/2024
LU2229464925	ABN AMRO Funds Flexible Allocation Fund	LU	110,9790	EUR	23/04/2024
LU2229465062	ABN AMRO Funds Flexible Allocation Fund	LU	103,5530	EUR	23/04/2024
LU1253565755	ABN AMRO Funds Fund of Mandates Euro Corporate Bonds Duration Hedged	LU	110,4400	EUR	23/04/2024
LU0756530696	ABN AMRO Funds Fund of Mandates North American Equities	LU	364,0470	EUR	23/04/2024
LU0321538950	ABN AMRO Funds Fund of Mandates North American Equities	LU	203,4970	EUR	23/04/2024
LU1075916210	ABN AMRO Funds Fund of Mandates North American Equities	LU	247,3230	USD	23/04/2024
LU0321538281	ABN AMRO Funds Fund of Mandates North American Equities	LU	150,7880	USD	23/04/2024
LU2229463794	ABN AMRO Funds Global Balanced	LU	369,7500	EUR	23/04/2024
LU2229463877	ABN AMRO Funds Global Balanced	LU	328,1120	EUR	23/04/2024
LU0756527049	ABN AMRO Funds Global ESG Equities	LU	284,8990	EUR	23/04/2024
LU0756526744	ABN AMRO Funds Global ESG Equities	LU	265,7830	EUR	23/04/2024
LU2281294293	ABN AMRO Funds Liontrust Global Impact Equities	LU	93,7600	EUR	23/04/2024
LU2281293568	ABN AMRO Funds Liontrust Global Impact Equities	LU	93,5310	EUR	23/04/2024
LU2281293485	ABN AMRO Funds Liontrust Global Impact Equities	LU	91,4930	EUR	23/04/2024
LU2229462556	ABN AMRO Funds Private Portfolio Bonds	LU	284,6530	EUR	23/04/2024
LU2229462473	ABN AMRO Funds Private Portfolio Bonds	LU	301,6230	EUR	23/04/2024
LU2229463109	ABN AMRO Funds Private Portfolio Equities	LU	639,2870	EUR	23/04/2024
LU2229463018	ABN AMRO Funds Private Portfolio Equities	LU	713,5810	EUR	23/04/2024
LU0849850408	ABN AMRO Funds Pzena European Equities	LU	202,6650	EUR	23/04/2024
LU0849850580	ABN AMRO Funds Pzena European Equities	LU	221,3960	EUR	23/04/2024
LU0979881538	ABN AMRO Funds Pzena US Equities	LU	261,9320	EUR	23/04/2024
LU0979881702	ABN AMRO Funds Pzena US Equities	LU	283,1190	EUR	23/04/2024
LU0979879557	ABN AMRO Funds Schroder Euro Corporate ESG Bonds A EUR	LU	123,7800	EUR	23/04/2024
LU0979879631	ABN AMRO Funds Schroder Euro Corporate ESG Bonds C EUR	LU	129,4040	EUR	23/04/2024
LU2281295936	ABN AMRO Funds Walden US ESG Equities	LU	120,0360	EUR	23/04/2024
LU2281295001	ABN AMRO Funds Walden US ESG Equities	LU	107,4680	USD	23/04/2024
LU2281294962	ABN AMRO Funds Walden US ESG Equities	LU	118,9760	EUR	23/04/2024
LU2281294616	ABN AMRO Funds Walden US ESG Equities	LU	105,5850	USD	23/04/2024
LU2281296074	ABN AMRO Funds Walden US ESG Equities	LU	108,1180	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2281294533	ABN AMRO Funds Walden US ESG Equities	LU	117,2620	EUR	23/04/2024



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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	567,6000	USD	24/04/2024
LU0060230025	AB SICAV I International Technology Portf (A) Cap	LU	740,4800	USD	24/04/2024
LU0069063385	AB SICAV I Sustainable Global Thematic Portf (A) Cap	LU	39,5100	USD	24/04/2024
LU0079474960	AB SICAV I American Growth Portf (A) Cap	LU	193,1300	USD	24/04/2024
LU0124675678	AB SICAV I European Equity Portf (A) Cap	LU	21,1000	EUR	24/04/2024
LU0124676726	AB SICAV I Sustainable US Thematic Portf (A) Cap	LU	43,0900	USD	24/04/2024
LU0232464734	AB SICAV I Sustainable US Thematic Portf (A) Cap	LU	40,2700	EUR	24/04/2024
LU0430678424	AB SICAV I India Growth Portf (A) Cap	LU	234,9300	USD	24/04/2024
LU0493246853	AB SICAV I US Small and Mid-Cap Portf (A) Cap	LU	46,3900	USD	24/04/2024
LU0496384180	AB SICAV I Sustainable Euro High Yield Portf (A2) Cap	LU	26,7800	EUR	24/04/2024
LU0511384579	AB SICAV I US Small and Mid-Cap Portf (A EUR H) Cap	LU	39,4300	EUR	24/04/2024
LU0511403387	AB SICAV I American Growth Portf (A EUR H) Cap	LU	87,4600	EUR	24/04/2024
LU0528102642	AB SICAV I Eurozone Equity Portf (A) Cap	LU	32,7800	EUR	24/04/2024
LU0633140560	AB SICAV I Emerg Mrkts M-Asset Portf (A) Cap	LU	17,2700	USD	24/04/2024
LU0633140727	AB SICAV I Emerg Mrkts M-Asset Portf (AD) Dis	LU	10,3500	USD	24/04/2024
LU0654559516	AB SICAV I Short Duration High Yield Portf (A2) Cap	LU	23,3100	USD	24/04/2024
LU0654560878	AB SICAV I Short Duration High Yield Portf (A2 EUR H) Cap	LU	19,4500	EUR	24/04/2024
LU0683598212	AB SICAV I Global Plus Fixed Income Portf (A2) Cap	LU	17,8000	USD	24/04/2024
LU0683598303	AB SICAV I Global Plus Fixed Income Portf (A2 EUR H) Cap	LU	14,9000	EUR	24/04/2024
LU0683600562	AB SICAV I Select US Equity Portf (A) Cap	LU	62,2200	USD	24/04/2024
LU0683600646	AB SICAV I Select US Equity Portf (A EUR H) Cap	LU	51,1200	EUR	24/04/2024
LU0736558973	AB SICAV I Select Absolute Alpha Portf (A) Cap	LU	27,3100	USD	24/04/2024
LU0736559278	AB SICAV I Select Absolute Alpha Portf (A EUR H) Cap	LU	23,5300	EUR	24/04/2024
LU0736561761	AB SICAV I Emerg Market Local Currency Debt Portf (A2) Cap	LU	12,7600	USD	24/04/2024
LU0736563031	AB SICAV I Emerg Market Corporate Debt Portf (A2) Cap	LU	22,3400	USD	24/04/2024
LU0736563114	AB SICAV I Emerg Market Corporate Debt Portf (A2 EUR H) Cap	LU	18,5800	EUR	24/04/2024
LU0759706095	AB SICAV I US High Yield Portf (A2) Cap	LU	24,7600	USD	24/04/2024
LU0759706251	AB SICAV I US High Yield Portf (A2 EUR H) Cap	LU	20,5300	EUR	24/04/2024
LU0861579265	AB SICAV I Low Volatility Equity Portf (A) Cap	LU	42,1000	USD	24/04/2024
LU0861579778	AB SICAV I Low Volatility Equity Portf (A EUR H) Cap	LU	34,9200	EUR	24/04/2024
LU1005411738	AB SICAV I Global Dynamic Bond Portf (A2 EUR H) Cap	LU	14,4900	EUR	24/04/2024
LU1005412207	AB SICAV I Emerg Mrkts Low Volatility Equity Portf (A) Cap	LU	21,3800	USD	24/04/2024
LU1011997381	AB SICAV I Concentrated Global Equity Portf (A) Cap	LU	33,6300	USD	24/04/2024
LU1011998272	AB SICAV I Concentrated Global Equity Portf (A EUR H) Cap	LU	27,5200	EUR	24/04/2024
LU1011998942	AB SICAV I Concentrated US Equity Portf (A) Cap	LU	42,9400	USD	24/04/2024
LU1011999080	AB SICAV I Concentrated US Equity Portf (A EUR H) Cap	LU	36,0700	EUR	24/04/2024
LU1061039258	AB SICAV I Global Core Equity Portf (A) Cap	LU	27,3100	USD	24/04/2024
LU1061040009	AB SICAV I Global Core Equity Portf (A EUR H) Cap	LU	22,3900	EUR	24/04/2024
LU1127386651	AB SICAV I All Market Income Portf (A EUR H) Cap	LU	15,5000	EUR	24/04/2024
LU1127386735	AB SICAV I All Market Income Portf (A) Cap	LU	18,5400	USD	24/04/2024
LU1238072513	AB SICAV I China A Shares Equity Portf (A) Cap	LU	122,5900	CNH	24/04/2024
LU1467537525	AB SICAV I Asia Income Opportunities Portf (A2) Cap	LU	15,7100	USD	24/04/2024
LU1467537798	AB SICAV I Asia Income Opportunities Portf (AT) Dis	LU	11,3400	USD	24/04/2024
LU1467537871	AB SICAV I Asia Income Opportunities Portf (AA) Dis	LU	10,1400	USD	24/04/2024
LU1467539570	AB SICAV I Asia Income Opportunities Portf (AA EUR H) Dis	LU	10,0500	EUR	24/04/2024
LU1585236802	AB SICAV I Global Income Portf (A2) Cap	LU	15,9100	USD	24/04/2024
LU1585237875	AB SICAV I Global Income Portf (A2 EUR H) Cap	LU	13,6000	EUR	24/04/2024



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1675838814	AB SICAV I Emerg Mrkts Low Volatility Equity Portf (AD) Dis	LU	11,9200	USD	24/04/2024
LU1877325222	AB SICAV I All Market Income Portf (ANN) Dis	LU	14,4800	USD	24/04/2024
LU1877325818	AB SICAV I All Market Income Portf (AMG EUR H) Dis	LU	10,8600	EUR	24/04/2024
LU1877326386	AB SICAV I All Market Income Portf (ANN EUR H) Dis	LU	12,7500	EUR	24/04/2024
LU2056363588	AB SICAV I Sustainable Global Thematic Credit Portf (A2) Cap	LU	13,4000	EUR	24/04/2024
LU2211954693	AB SICAV I Sustainable All Market Portf (A) Cap	LU	16,0400	EUR	24/04/2024
LU2211955070	AB SICAV I Sustainable All Market Portf (A USD H) Cap	LU	17,0800	USD	24/04/2024
LU2339503604	AB SICAV I Sust Income Portfolio (A2) Cap	LU	13,5900	USD	24/04/2024
LU2339504321	AB SICAV I US Low Volatility Equity Portfolio (A) Cap	LU	18,5000	USD	24/04/2024
LU2339505484	AB SICAV I Sust Income Portfolio (AT EUR H) Dist	LU	12,1000	EUR	24/04/2024
LU2339506029	AB SICAV I Sust Income Portfolio (AT) Dist	LU	12,2700	USD	24/04/2024
LU2399897136	AB SICAV I Sustainable Cli Sol Portf (A) Cap	LU	12,1300	USD	24/04/2024
LU2399897565	AB SICAV I Sustainable Cli Sol Portf (A) Cap	LU	12,8600	EUR	24/04/2024
LU2463027826	AB SICAV I Chn Nt Zr Sol Portf (A) Cap	LU	10,2100	EUR	24/04/2024
LU2463028394	AB SICAV I Chn Nt Zr Sol Portf (A EUR H) Cap	LU	9,5500	EUR	24/04/2024
LU2463028550	AB SICAV I American M-Asset Portf (A) Cap	LU	16,1100	USD	24/04/2024
LU2463030887	AB SICAV I American M-Asset Portf (AD) Dis	LU	14,4800	EUR	24/04/2024
LU2463030960	AB SICAV I American M-Asset Portf (A) Cap	LU	16,3100	EUR	24/04/2024
LU2471912910	AB SICAV I American M-Asset Portf (A EUR H) Cap	LU	15,2400	EUR	24/04/2024
LU2471913058	AB SICAV I American M-Asset Portf (AD EUR H) Dis	LU	14,0200	EUR	24/04/2024
LU2551838423	AB SICAV I Diversity Champions Equity Portf (A) Cap	LU	17,4100	USD	24/04/2024
LU2551839744	AB SICAV I Diversity Champions Equity Portf (A) Cap	LU	17,2600	GBP	24/04/2024
LU2551839827	AB SICAV I Diversity Champions Equity Portf (A) Cap	LU	17,3000	EUR	24/04/2024
LU2551840080	AB SICAV I Diversity Champions Equity Portf (A) Cap	LU	17,1400	CHF	24/04/2024
LU2561635868	AB SICAV I Diversity Champions Equity Portf (A GBP HP) Cap	LU	17,4500	GBP	24/04/2024
LU2561635942	AB SICAV I Diversity Champions Equity Portf (A EUR HP) Cap	LU	17,1500	EUR	24/04/2024
LU2561636080	AB SICAV I Diversity Champions Equity Portf (A CHF HP) Cap	LU	16,6500	CHF	24/04/2024
LU2561636320	AB SICAV I Diversity Champions Equity Portf (A USD HP) Cap	LU	17,7700	USD	24/04/2024
LU2575943357	AB SICAV III Fixed Maturity Bond 2026 Portf (AT) Dis	LU	101,7100	EUR	24/04/2024
LU2575944249	AB SICAV III Fixed Maturity Bond 2026 Portf (A2 USD H) Cap	LU	108,2100	USD	24/04/2024
LU2575945568	AB SICAV III Fixed Maturity Bond 2026 Portf (A2) Cap	LU	105,9500	EUR	24/04/2024
LU2701244456	AB SICAV I Global Low Carbon Equity Portf (A) Cap	LU	16,3900	USD	24/04/2024
LU2701244530	AB SICAV I Global Low Carbon Equity Portf (A) Cap	LU	16,6200	EUR	24/04/2024
LU2701244613	AB SICAV I US Low Volatility Equity Portfolio (A) Cap	LU	16,6700	EUR	24/04/2024
LU2760005947	AB SICAV I European Growth Portfolio (A) Cap	LU	14,7200	EUR	24/04/2024
LU2760007307	AB SICAV I Global Growth Portfolio (ANN) Dist	LU	14,9200	EUR	24/04/2024
LU2760007562	AB SICAV I Global Growth Portfolio (A) Cap	LU	14,9200	EUR	24/04/2024
LU2760008966	AB SICAV I European Growth Portfolio (ANN) Dist	LU	14,7700	GBP	24/04/2024
LU2760009006	AB SICAV I European Growth Portfolio (ANN) Dist	LU	14,7200	EUR	24/04/2024
LU2760009188	AB SICAV I Global Growth Portfolio (A) Cap	LU	14,7200	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0235308482	Alken Fund European Opportunities Class R	LU	346,8200	EUR	23/04/2024
LU0572586757	Alken Fund Absolute Return Europe Class H	LU	178,7600	EUR	23/04/2024
LU0572586674	Alken Fund Absolute Return Europe Class I	LU	164,9200	EUR	23/04/2024
LU0572586591	Alken Fund Absolute Return Europe Class A	LU	143,9700	EUR	23/04/2024
LU0347565383	Alken Fund European Opportunities Class U	LU	269,3100	EUR	23/04/2024
LU0524465977	Alken Fund European Opportunities Class A	LU	276,4200	EUR	23/04/2024
LU0592995731	Alken Fund Absolute Return Europe Class K	LU	106,6800	EUR	23/04/2024
LU0235308136	Alken Fund European Opportunities Class H	LU	386,1500	EUR	23/04/2024
LU0432793510	Alken Fund European Opportunities Class Z	LU	329,1400	EUR	23/04/2024
LU0300834669	Alken Fund Small Cap Europe Class R	LU	338,8000	EUR	23/04/2024
LU0524465548	Alken Fund Small Cap Europe Class A	LU	307,9200	EUR	23/04/2024
LU0832413909	Alken Fund European Opportunities Class US1	LU	182,7900	USD	23/04/2024
LU0832414030	Alken Fund European Opportunities Class GB1	LU	248,3700	GBP	23/04/2024
LU0832412760	Alken Fund Absolute Return Europe Class US1	LU	178,5000	USD	23/04/2024
LU0832413578	Alken Fund Absolute Return Europe Class GB1	LU	145,2600	GBP	23/04/2024
LU0866838062	Alken Fund Absolute Return Europe Class CH1	LU	128,4100	CHF	23/04/2024
LU0866838146	Alken Fund Absolute Return Europe Class CH2	LU	123,6500	CHF	23/04/2024
LU0866838229	Alken Fund Absolute Return Europe Class EU1	LU	151,7900	EUR	23/04/2024
LU0866837924	Alken Fund Absolute Return Europe Class US2	LU	149,9800	USD	23/04/2024
LU0866838492	Alken Fund European Opportunities Class US2	LU	160,4900	USD	23/04/2024
LU0866838575	Alken Fund European Opportunities Class EU1	LU	265,9900	EUR	23/04/2024
LU0866838658	Alken Fund European Opportunities Class CH1	LU	158,4300	CHF	23/04/2024
LU0866838732	Alken Fund European Opportunities Class CH2	LU	166,2700	CHF	23/04/2024
LU0953331096	Alken Fund Small Cap Europe Class EU1	LU	290,6900	EUR	23/04/2024
LU1040154095	Alken Fund Absolute Return Europe Class US3	LU	131,6400	USD	23/04/2024
LU1040153956	Alken Fund Absolute Return Europe Class CH3	LU	108,7600	CHF	23/04/2024
LU1139087693	Alken Fund European Opportunities Class US1h	LU	208,9200	USD	23/04/2024
LU1164024165	Alken Fund European Opportunities Class EU1d	LU	156,6800	EUR	23/04/2024
LU1164021575	Alken Fund European Opportunities Class US2h	LU	191,9300	USD	23/04/2024
LU1349318508	Alken Fund European Opportunities Class US3h	LU	110,0200	USD	23/04/2024
LU1696658423	Alken Fund Sustainable Europe Class SEU1	LU	146,7300	EUR	23/04/2024
LU1696658696	Alken Fund Sustainable Europe Class SGB1	LU	143,7400	GBP	23/04/2024
LU1731103088	Alken Fund European Opportunities Class I	LU	143,1300	EUR	23/04/2024
LU1968828043	Alken Fund European Opportunities Class EUX	LU	138,6800	EUR	23/04/2024
LU1968828555	Alken Fund Sustainable Europe Class EUX	LU	144,0800	EUR	23/04/2024
LU2309346497	Alken Fund European Opportunities Class LEU3	LU	130,2600	EUR	23/04/2024
LU2381605703	Alken Fund European Opportunities Class EUN	LU	120,9100	EUR	23/04/2024
LU1864133001	Alken Fund Global Sustainable Convertible SUS	LU	120,7200	USD	23/04/2024
LU1864133183	Alken Fund Global Sustainable Convertible US1	LU	111,9000	USD	23/04/2024
LU1864133423	Alken Fund Global Sustainable Convertible SEUh	LU	108,1600	EUR	23/04/2024
LU1864133696	Alken Fund Global Sustainable Convertible EU1h	LU	108,3700	EUR	23/04/2024
LU1864133779	Alken Fund Global Sustainable Convertible EU1h	LU	93,4100	EUR	23/04/2024
LU1864133936	Alken Fund Global Sustainable Convertible SGBh	LU	96,2200	GBP	23/04/2024
LU1864134074	Alken Fund Global Sustainable Convertible GB1h	LU	110,6500	GBP	23/04/2024
LU1907580952	Alken Fund Global Sustainable Convertible CH1h	LU	105,2500	CHF	23/04/2024
LU1864130593	Alken Fund Sustainable Income Opportunities US1d	LU	111,1900	USD	23/04/2024
LU1864130916	Alken Fund Sustainable Income Opportunities EU1hd	LU	92,0900	EUR	23/04/2024



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1864131138	Alken Fund Sustainable Income Opportunities EU3hd	LU	91,4400	EUR	23/04/2024
LU1864131302	Alken Fund Sustainable Income Opportunities GB1hd	LU	110,3200	GBP	23/04/2024
LU1864131641	Alken Fund Sustainable Income Opportunities SUS	LU	118,7700	USD	23/04/2024
LU1864131724	Alken Fund Sustainable Income Opportunities US1	LU	111,4800	USD	23/04/2024
LU1864131997	Alken Fund Sustainable Income Opportunities IUS	LU	107,8400	USD	23/04/2024
LU1864132029	Alken Fund Sustainable Income Opportunities US3	LU	106,9200	USD	23/04/2024
LU1864132292	Alken Fund Sustainable Income Opportunities SEUh	LU	107,2800	EUR	23/04/2024
LU1864132375	Alken Fund Sustainable Income Opportunities EU1h	LU	99,3100	EUR	23/04/2024
LU1864132532	Alken Fund Sustainable Income Opportunities EU3h	LU	98,8700	EUR	23/04/2024
LU1864132706	Alken Fund Sustainable Income Opportunities GB1h	LU	106,2500	GBP	23/04/2024
LU1907580010	Alken Fund Sustainable Income Opportunities CH1hd	LU	105,1000	CHF	23/04/2024
LU1907580283	Alken Fund Sustainable Income Opportunities CH3hd	LU	87,2400	CHF	23/04/2024
LU1907580366	Alken Fund Sustainable Income Opportunities SCHh	LU	103,5900	CHF	23/04/2024
LU1907580440	Alken Fund Sustainable Income Opportunities CH1h	LU	105,1000	CHF	23/04/2024
LU0360936099	Alken Capital One Class J	LU	155.978,1700	EUR	28/03/2024
LU0360936172	Alken Capital One Class S	LU	221.274,9500	EUR	28/03/2024
LU2242338684	Alken Quant Alpha AQUA A-EUR	LU	10.394,1200	EUR	28/03/2024
LU2242340078	Alken Quant Alpha AQUA B-USD	LU	10.917,2400	USD	28/03/2024



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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	4.041,3900	EUR	22-04-2024
BE0947952686	AMONIS N.V. CORPORATE BONDS EUROPE (I) cap	BE	4.092,2300	EUR	22-04-2024
BE0947951670	AMONIS N.V. EQUITY EMERGING MARKETS (I) cap	BE	8.571,9500	EUR	22-04-2024
BE0058033276	AMONIS N.V. EQUITY EMERGING MARKETS cap	BE	8.462,4300	EUR	22-04-2024
BE0947947637	AMONIS N.V. EQUITY EUROPE (I) cap	BE	12.103,6400	EUR	22-04-2024
BE0058026205	AMONIS N.V. EQUITY EUROPE cap	BE	11.946,0700	EUR	22-04-2024
BE0947949658	AMONIS N.V. EQUITY EUROPE ALPHA (I) cap	BE	6.638,4900	EUR	22-04-2024
BE0058028227	AMONIS N.V. EQUITY EUROPE ALPHA cap	BE	6.556,4500	EUR	22-04-2024
BE0947954708	AMONIS N.V. EQUITY EUROPE SMID CAP (I) cap	BE	11.197,9300	EUR	22-04-2024
BE0058025199	AMONIS N.V. EQUITY EUROPE SMID CAP cap	BE	11.049,8400	EUR	22-04-2024
BE0058029233	AMONIS N.V. EQUITY JAPAN MID CAP cap	BE	6.466,6300	EUR	22-04-2024
BE0947948643	AMONIS N.V. EQUITY JAPAN MID CAP (I) cap	BE	6.549,3900	EUR	22-04-2024
BE0058634461	AMONIS N.V. EQUITY REAL ESTATE cap	BE	12.600,6300	EUR	22-04-2024
BE0947958741	AMONIS N.V. EQUITY REAL ESTATE (I) cap	BE	12.766,3600	EUR	22-04-2024
BE0947959756	AMONIS N.V. EQUITY US SMID CAP (I) cap	BE	9.617,0700	EUR	22-04-2024
BE0058031254	AMONIS N.V. EQUITY US SMID CAP cap	BE	9.491,7300	EUR	22-04-2024
BE0058027211	AMONIS N.V. EQUITY WORLD cap	BE	10.417,5500	EUR	22-04-2024
BE0947956729	AMONIS N.V. EQUITY WORLD (I) cap	BE	10.561,5700	EUR	22-04-2024
BE0058023178	AMONIS N.V. GOVERNMENT BONDS EURO cap	BE	3.990,5100	EUR	22-04-2024
BE0947955713	AMONIS N.V. GOVERNMENT BONDS EURO (I) cap	BE	4.044,8300	EUR	22-04-2024
BE6254192204	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET (I) cap	BE	1.285,5400	EUR	22-04-2024
BE6254191198	AMONIS N.V. GOVERNMENT DEBT EMERGING MARKET cap	BE	1.270,6200	EUR	22-04-2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1622150198	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - A EUR (C)	LU	113,7800	EUR	23/04/2024
LU1622150867	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - A USD (C)	LU	103,4300	USD	23/04/2024
LU1622150941	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - A USD Hgd (C)	LU	122,8100	USD	23/04/2024
LU1622151246	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - F2 EUR (C)	LU	103,7500	EUR	23/04/2024
LU1622151329	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - G EUR (C)	LU	105,4800	EUR	23/04/2024
LU1622151162	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN CREDIT - R EUR (C)	LU	110,6800	EUR	23/04/2024
LU0568619638	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR (C)	LU	98,9500	EUR	23/04/2024
LU0568619711	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR AD (D)	LU	97,6100	EUR	23/04/2024
LU0568620057	AMUNDI FUNDS - AMUNDI FUNDS ABSOLUTE RETURN FOREX - F2 EUR (C)	LU	92,2900	EUR	23/04/2024
LU0568620560	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - A2 EUR (C)	LU	101,8300	EUR	23/04/2024
LU0568620644	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - A2 EUR AD (D)	LU	100,0600	EUR	23/04/2024
LU0568620990	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - F2 EUR (C)	LU	101,4800	EUR	23/04/2024
LU0987193264	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - R2 EUR (C)	LU	101,3100	EUR	23/04/2024
LU0987193348	AMUNDI FUNDS - AMUNDI FUNDS CASH EUR - R2 EUR AD (D)	LU	101,0800	EUR	23/04/2024
LU0568621618	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - A2 USD (C)	LU	118,9400	USD	24/04/2024
LU0568621709	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - A2 USD AD (D)	LU	108,2300	USD	24/04/2024
LU0987193777	AMUNDI FUNDS - AMUNDI FUNDS CASH USD - R2 USD (C)	LU	114,8500	USD	24/04/2024
LU1161086159	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR (C)	LU	181,8300	EUR	23/04/2024
LU1161086316	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR AD (D)	LU	86,0100	EUR	23/04/2024
LU1161086589	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - F2 EUR (C)	LU	96,5100	EUR	23/04/2024
LU1161086407	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - G EUR (C)	LU	107,4600	EUR	23/04/2024
LU0755948790	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR (C)	LU	148,4300	EUR	23/04/2024
LU0755948873	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR AD (D)	LU	99,7200	EUR	23/04/2024
LU0755948956	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR Hgd (C)	LU	100,7600	EUR	23/04/2024
LU0755948444	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD (C)	LU	119,4700	USD	23/04/2024
LU0755948527	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD AD (D)	LU	82,8600	USD	23/04/2024
LU0613075240	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR Hgd (C)	LU	98,5200	EUR	23/04/2024
LU0319685854	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD (C)	LU	120,9100	USD	23/04/2024
LU0319686076	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD AD (D)	LU	164,3200	USD	23/04/2024
LU1661675402	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R USD (C)	LU	112,8700	USD	23/04/2024
LU0907913460	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR (C)	LU	641,5500	EUR	23/04/2024
LU0907913544	AMUNDI FUNDS - AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR AD (D)	LU	195,5300	EUR	23/04/2024
LU0557858130	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	LU	148,3800	EUR	23/04/2024
LU0557858213	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR AD (D)	LU	142,2000	EUR	23/04/2024
LU0347592197	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	LU	114,7600	USD	23/04/2024
LU0347592270	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - A USD AD (D)	LU	110,1500	USD	23/04/2024
LU0557858304	AMUNDI FUNDS - AMUNDI FUNDS EMERGING WORLD EQUITY - F2 USD (C)	LU	94,4800	USD	23/04/2024
LU0568583420	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR (C)	LU	235,7900	EUR	23/04/2024
LU0568583776	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR AD (D)	LU	199,3500	EUR	23/04/2024
LU0568583933	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR Hgd (C)	LU	318,4600	EUR	23/04/2024
LU0568583008	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY (C)	LU	33.456,9400	JPY	23/04/2024
LU0568583263	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY AD (D)	LU	28.297,5500	JPY	23/04/2024
LU0987202867	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - A USD Hgd (C)	LU	220,6600	USD	23/04/2024
LU0568584584	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - F2 EUR Hgd (C)	LU	284,0000	EUR	23/04/2024
LU0568584311	AMUNDI FUNDS - AMUNDI FUNDS EQUITY JAPAN TARGET - F2 JPY (C)	LU	28.798,9100	JPY	23/04/2024
LU0569690554	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A EUR (C)	LU	293,8100	EUR	23/04/2024
LU0569690471	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A EUR Hgd (C)	LU	183,7000	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0568613946	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A USD (C)	LU	218,5700	USD	23/04/2024
LU0568614084	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - A USD AD (D)	LU	208,9400	USD	23/04/2024
LU0568614597	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - F2 EUR Hgd (C)	LU	157,2400	EUR	23/04/2024
LU0568614324	AMUNDI FUNDS - AMUNDI FUNDS EQUITY MENA - F2 USD (C)	LU	188,5900	USD	23/04/2024
LU0616241476	AMUNDI FUNDS - AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)	LU	124,8700	EUR	23/04/2024
LU0616241559	AMUNDI FUNDS - AMUNDI FUNDS EURO AGGREGATE BOND - A EUR AD (D)	LU	110,5800	EUR	23/04/2024
LU0616241989	AMUNDI FUNDS - AMUNDI FUNDS EURO AGGREGATE BOND - F2 EUR (C)	LU	118,7700	EUR	23/04/2024
LU0119099819	AMUNDI FUNDS - AMUNDI FUNDS EURO CORPORATE ESG BOND - A EUR (C)	LU	18,9300	EUR	23/04/2024
LU0119100179	AMUNDI FUNDS - AMUNDI FUNDS EURO CORPORATE ESG BOND - A EUR AD (D)	LU	10,7200	EUR	23/04/2024
LU0557859294	AMUNDI FUNDS - AMUNDI FUNDS EURO CORPORATE ESG BOND - F2 EUR (C)	LU	116,4500	EUR	23/04/2024
LU0945151578	AMUNDI FUNDS - AMUNDI FUNDS Euro Corporate Short Term Impact Green Bond - A EUR	LU	98,4800	EUR	23/04/2024
LU0518421895	AMUNDI FUNDS - AMUNDI FUNDS EURO GOVERNMENT BOND - A EUR (C)	LU	118,6000	EUR	23/04/2024
LU0518421978	AMUNDI FUNDS - AMUNDI FUNDS EURO GOVERNMENT BOND - A EUR AD (D)	LU	99,1300	EUR	23/04/2024
LU1103151475	AMUNDI FUNDS - AMUNDI FUNDS EURO GOVERNMENT BOND - R EUR (C)	LU	99,3400	EUR	23/04/2024
LU0119110723	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR (C)	LU	22,8300	EUR	23/04/2024
LU0119110996	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR AD (D)	LU	10,2100	EUR	23/04/2024
LU0987188777	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - A USD Hgd (C)	LU	134,6100	USD	23/04/2024
LU0557859880	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD BOND - F2 EUR (C)	LU	134,5800	EUR	23/04/2024
LU0907331507	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	LU	112,4200	EUR	23/04/2024
LU0907331689	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR AD (D)	LU	84,7900	EUR	23/04/2024
LU0907331929	AMUNDI FUNDS - AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - F2 EUR (C)	LU	105,5700	EUR	23/04/2024
LU0201576401	AMUNDI FUNDS - AMUNDI FUNDS EURO INFLATION BOND - A EUR (C)	LU	139,1200	EUR	23/04/2024
LU0201602504	AMUNDI FUNDS - AMUNDI FUNDS EURO INFLATION BOND - A EUR AD (D)	LU	119,9400	EUR	23/04/2024
LU0557860110	AMUNDI FUNDS - AMUNDI FUNDS EURO INFLATION BOND - F2 EUR (C)	LU	99,6400	EUR	23/04/2024
LU0568607203	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - A EUR (C)	LU	216,6900	EUR	23/04/2024
LU0568607385	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - A EUR AD (D)	LU	214,1900	EUR	23/04/2024
LU0568607542	AMUNDI FUNDS - AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - F2 EUR (C)	LU	186,5400	EUR	23/04/2024
LU0568615057	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	LU	104,6400	EUR	23/04/2024
LU0568615214	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR AD (D)	LU	99,2200	EUR	23/04/2024
LU0568615487	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - F2 EUR (C)	LU	97,0400	EUR	23/04/2024
LU0987194742	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR (C)	LU	92,3600	EUR	23/04/2024
LU0987194825	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR AD (D)	LU	92,7300	EUR	23/04/2024
LU0755949848	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR (C)	LU	197,1400	EUR	23/04/2024
LU0755949921	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR AD (D)	LU	167,9900	EUR	23/04/2024
LU0755950184	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - F2 EUR (C)	LU	174,9500	EUR	23/04/2024
LU0945156700	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - R EUR (C)	LU	136,3300	EUR	23/04/2024
LU1328849358	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG - A2 EUR (C)	LU	129,2200	EUR	23/04/2024
LU1328849432	AMUNDI FUNDS - AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG - A2 EUR (D)	LU	107,3600	EUR	23/04/2024
LU0557861274	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	LU	183,9800	EUR	23/04/2024
LU0557861357	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR AD (D)	LU	154,0600	EUR	23/04/2024
LU0906524193	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd (C)	LU	103,4000	EUR	23/04/2024
LU0906524276	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd AD (D)	LU	87,8000	EUR	23/04/2024
LU1327396765	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR MTD (D)	LU	94,5200	EUR	23/04/2024
LU0319688015	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD (C)	LU	244,2700	USD	23/04/2024
LU0319688288	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD AD (D)	LU	117,3200	USD	23/04/2024
LU1250884811	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - F2 USD MTD (D)	LU	90,8200	USD	23/04/2024
LU1250884738	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R CHF Hgd (C)	LU	92,7400	CHF	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1873222944	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R CHF Hgd AD (D)	LU	84,9700	CHF	23/04/2024
LU1327397144	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR (C)	LU	118,8600	EUR	23/04/2024
LU1327397227	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR AD (D)	LU	113,4700	EUR	23/04/2024
LU0839534111	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR Hgd (C)	LU	108,2900	EUR	23/04/2024
LU0839534384	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR Hgd AD (D)	LU	89,0600	EUR	23/04/2024
LU0839534624	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD (C)	LU	128,1400	USD	23/04/2024
LU0839534970	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD AD (D)	LU	105,4600	USD	23/04/2024
LU0557861860	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A EUR (C)	LU	137,0200	EUR	23/04/2024
LU0557861944	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A EUR AD (D)	LU	103,4800	EUR	23/04/2024
LU0119133188	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A USD (C)	LU	25,0200	USD	23/04/2024
LU0119133691	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - A USD AD (D)	LU	12,3800	USD	23/04/2024
LU0557862165	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL BOND - F2 USD (C)	LU	93,0300	USD	23/04/2024
LU0557863056	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR (C)	LU	198,5400	EUR	23/04/2024
LU0557863130	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR AD (D)	LU	147,5900	EUR	23/04/2024
LU0839536322	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR Hgd (C)	LU	109,3700	EUR	23/04/2024
LU0319688791	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD (C)	LU	180,8800	USD	23/04/2024
LU0319688874	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD AD (D)	LU	122,3700	USD	23/04/2024
LU0906525596	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR Hgd (C)	LU	97,1800	EUR	23/04/2024
LU0906525679	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR Hgd AD (D)	LU	86,6500	EUR	23/04/2024
LU0985951127	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR (C)	LU	215,8000	EUR	23/04/2024
LU0985951473	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR AD (D)	LU	161,4700	EUR	23/04/2024
LU0987200739	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR Hgd (C)	LU	124,2900	EUR	23/04/2024
LU0801842559	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD (C)	LU	212,2500	USD	23/04/2024
LU0801842716	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD AD (D)	LU	180,3800	USD	23/04/2024
LU0801842989	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - F2 USD (C)	LU	160,1700	USD	23/04/2024
LU1162499526	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A EUR Hgd (C)	LU	101,0700	EUR	23/04/2024
LU1162499369	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A USD (C)	LU	134,1100	USD	23/04/2024
LU1162499955	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL HIGH YIELD BOND - F2 USD (C)	LU	123,8700	USD	23/04/2024
LU0442405998	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR (C)	LU	100,5900	EUR	23/04/2024
LU0442406376	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR AD (D)	LU	87,9300	EUR	23/04/2024
LU0210817283	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (C)	LU	102,7100	EUR	23/04/2024
LU0244994728	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (D)	LU	82,6200	EUR	23/04/2024
LU0615785101	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHG (C)	LU	94,8300	GBP	23/04/2024
LU0752743608	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU (D)	LU	98,5600	USD	23/04/2024
LU0557852794	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - FE (C)	LU	84,7500	EUR	23/04/2024
LU1883329432	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)	LU	63,3200	EUR	23/04/2024
LU1253539594	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL TOTAL RETURN BOND - A EUR (C)	LU	106,6100	EUR	23/04/2024
LU1253539677	AMUNDI FUNDS - AMUNDI FUNDS GLOBAL TOTAL RETURN BOND - A EUR AD (D)	LU	90,7100	EUR	23/04/2024
LU0557866588	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR (C)	LU	210,9300	EUR	23/04/2024
LU0557867800	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR AD (D)	LU	140,4200	EUR	23/04/2024
LU0945155991	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR Hgd (C)	LU	196,4700	EUR	23/04/2024
LU0248702192	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY (C)	LU	18.353,0000	JPY	23/04/2024
LU0248702275	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY AD (D)	LU	30.318,0000	JPY	23/04/2024
LU0945156296	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - F2 EUR Hgd (C)	LU	184,6500	EUR	23/04/2024
LU0557868360	AMUNDI FUNDS - AMUNDI FUNDS JAPAN EQUITY VALUE - F2 JPY (C)	LU	25.840,0000	JPY	23/04/2024
LU0552029406	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	LU	95,1900	EUR	23/04/2024
LU0201575346	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A USD (C)	LU	559,8000	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0201602173	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - A USD AD (D)	LU	423,0300	USD	23/04/2024
LU0557869764	AMUNDI FUNDS - AMUNDI FUNDS LATIN AMERICA EQUITY - F2 USD (C)	LU	67,9500	USD	23/04/2024
LU0119108826	AMUNDI FUNDS - AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (C)	LU	13,1900	EUR	23/04/2024
LU0119109048	AMUNDI FUNDS - AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (D)	LU	12,6800	EUR	23/04/2024
LU1253540170	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR (C)	LU	103,0500	EUR	23/04/2024
LU1253540410	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR AD (D)	LU	100,6300	EUR	23/04/2024
LU1253541814	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - F2 EUR (C)	LU	96,1700	EUR	23/04/2024
LU1253541574	AMUNDI FUNDS - AMUNDI FUNDS MULTI-ASSET REAL RETURN - G EUR (C)	LU	99,0700	EUR	23/04/2024
LU0907915168	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - A EUR (C)	LU	114,3000	EUR	23/04/2024
LU0907915242	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - A EUR (D)	LU	106,3500	EUR	23/04/2024
LU0907915598	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - F2 EUR (C)	LU	108,3100	EUR	23/04/2024
LU1049757476	AMUNDI FUNDS - AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET - R EUR (C)	LU	121,3600	EUR	23/04/2024
LU0552029232	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	LU	257,1300	EUR	23/04/2024
LU0236501697	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	LU	387,7000	USD	23/04/2024
LU0236502158	AMUNDI FUNDS - AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)	LU	314,5900	USD	23/04/2024
LU1162498122	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A EUR Hgd (C)	LU	95,5600	EUR	23/04/2024
LU1162497827	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A USD (C)	LU	121,5800	USD	23/04/2024
LU1162498049	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - A USD AD (D)	LU	86,5300	USD	23/04/2024
LU1162498551	AMUNDI FUNDS - AMUNDI FUNDS US CORPORATE BOND - F2 USD (C)	LU	111,8500	USD	23/04/2024
LU0613079408	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A CHF Hgd (C)	LU	67,7900	CHF	23/04/2024
LU0272941971	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A EUR (C)	LU	111,3400	EUR	23/04/2024
LU0272942359	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - A EUR AD (D)	LU	100,4900	EUR	23/04/2024
LU0839525630	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY EURO - R EUR (C)	LU	85,6000	EUR	23/04/2024
LU0442406889	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd (C)	LU	65,6100	EUR	23/04/2024
LU0644000290	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd AD (D)	LU	61,4700	EUR	23/04/2024
LU0615786091	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A GBP Hgd (C)	LU	57,7700	GBP	23/04/2024
LU0319687124	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A USD (C)	LU	104,4600	USD	23/04/2024
LU0319687397	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - A USD AD (D)	LU	93,5600	USD	23/04/2024
LU0839527339	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - R EUR Hgd (C)	LU	72,9400	EUR	23/04/2024
LU0839527842	AMUNDI FUNDS - AMUNDI FUNDS VOLATILITY WORLD - R USD (C)	LU	84,8700	USD	23/04/2024
LU0557854147	Amundi Funds - Asia Equity Focus - A EUR (C)	LU	156,3700	EUR	23/04/2024
LU0119085271	Amundi Funds - Asia Equity Focus - A USD (C)	LU	32,8300	USD	23/04/2024
LU0119085867	Amundi Funds - Asia Equity Focus - A USD AD (D)	LU	32,0700	USD	23/04/2024
LU1579337525	Amundi Funds - European Equity Green Technology- A EUR (C)	LU	122,5500	EUR	23/04/2024
LU1681047079	AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (D)	LU	79,9854	EUR	23/04/2024
LU1525412281	AMUNDI INDEX SOLUTIONS - AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX AE Acc	LU	99,8600	EUR	23/04/2024
LU1525418643	Amundi Index Solutions - Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF Acc	LU	51,0023	EUR	23/04/2024
LU1931975079	Amundi Index Solutions - Amundi EUR Corporate Bond UCITS ETF DR - EUR (D)	LU	18,2417	EUR	23/04/2024
LU1681047319	AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)	LU	79,4039	EUR	23/04/2024
LU1437023085	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGGREGATE BOND - AE (C)	LU	91,8400	EUR	23/04/2024
LU1708330318	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR - HEDGED EUR	LU	46,5441	EUR	23/04/2024
LU1778293313	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR - USD HEDGED	LU	53,3949	USD	23/04/2024
LU1437024729	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR (C)	LU	47,8741	EUR	23/04/2024
LU1737654019	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR (D)	LU	46,3994	EUR	23/04/2024
LU1525413685	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL CORP SRI 1-5Y - AE (C)	LU	106,3900	EUR	23/04/2024
LU1525418726	Amundi Index Solutions - Amundi Global Corp SRI 1-5Y UCITS ETF DR	LU	55,5104	USD	23/04/2024
LU1589350310	Amundi Index Solutions - Amundi Global Infrastructure UCITS ETF (C)	LU	69,9843	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1681046857	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCI	LU	193,1100	EUR	23/04/2024
LU1437019307	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIEN	LU	140,4700	EUR	23/04/2024
LU1602145119	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scien	LU	589,3697	EUR	23/04/2024
LU1602145200	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scien	LU	630,5046	USD	23/04/2024
LU1050469367	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI - AE (C)	LU	106,7600	EUR	23/04/2024
LU1050469441	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI - AE (D)	LU	92,5700	EUR	23/04/2024
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR (C)	LU	50,0686	EUR	23/04/2024
LU1737653987	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR (D)	LU	45,1269	EUR	23/04/2024
LU1328852659	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	LU	120,3300	EUR	23/04/2024
LU1328852493	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	LU	94,6500	EUR	23/04/2024
LU1328852220	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	LU	109,3200	USD	23/04/2024
LU1328852147	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU (D)	LU	88,9200	USD	23/04/2024
LU1437018838	Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (C)	LU	58,9321	EUR	23/04/2024
LU1737652823	Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	LU	49,4256	EUR	23/04/2024
LU1050470373	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - AE (C)	LU	103,4000	EUR	23/04/2024
LU1050470456	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - AE (D)	LU	86,5500	EUR	23/04/2024
LU1437018598	Amundi Index Solutions - Amundi Index J.P. Morgan EMU Govies IG UCITS ETF DR (C)	LU	47,5912	EUR	23/04/2024
LU1737653714	Amundi Index Solutions - Amundi Index J.P. Morgan EMU Govies IG UCITS ETF DR (D)	LU	41,9578	EUR	23/04/2024
LU0389812933	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	LU	121,2500	EUR	23/04/2024
LU0389813071	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	LU	83,8600	EUR	23/04/2024
LU1708330235	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES UCITS ETF DR	LU	45,2295	EUR	23/04/2024
LU1437016204	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	LU	45,6879	EUR	23/04/2024
LU1737653631	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	LU	45,5231	EUR	23/04/2024
LU0996177134	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AE (C)	LU	155,8500	EUR	23/04/2024
LU0996177217	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AE (D)	LU	129,0300	EUR	23/04/2024
LU0996176912	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AU (C)	LU	123,4100	USD	23/04/2024
LU0996177050	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS - AU (D)	LU	100,1700	USD	23/04/2024
LU2059756754	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR	LU	45,1596	USD	23/04/2024
LU1437017350	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR (C)	LU	62,0121	EUR	23/04/2024
LU1737652583	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU	47,7058	EUR	23/04/2024
LU0389811885	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE - AE (C)	LU	277,5900	EUR	23/04/2024
LU0389811968	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE - AE (D)	LU	225,4000	EUR	23/04/2024
LU2059756598	Amundi Index Solutions - Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	LU	66,1968	EUR	23/04/2024
LU1437015735	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR (C)	LU	91,1962	EUR	23/04/2024
LU1737652310	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR (D)	LU	64,3612	EUR	23/04/2024
LU0389812347	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (C)	LU	642,0300	EUR	23/04/2024
LU0389812420	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (D)	LU	625,7500	EUR	23/04/2024
LU1049757120	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AHE (C)	LU	216,2000	EUR	23/04/2024
LU0442407853	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU (C)	LU	491,2600	USD	23/04/2024
LU1049756585	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU (D)	LU	242,0800	USD	23/04/2024
LU0390717543	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (C)	LU	261,2800	EUR	23/04/2024
LU0390718277	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (D)	LU	145,3900	EUR	23/04/2024
LU1602144906	Amundi Index Solutions - Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR	LU	582,6439	EUR	23/04/2024
LU1602145036	Amundi Index Solutions - Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR	LU	626,7237	USD	23/04/2024
LU0996182563	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AE (C)	LU	301,8000	EUR	23/04/2024
LU0996182647	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AE (D)	LU	261,2700	EUR	23/04/2024
LU0996182308	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD - AU (C)	LU	244,7200	USD	23/04/2024

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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	202,7800	USD	23/04/2024
LU1525419294	Amundi Index Solutions - Amundi Index US Gov Inflation-Linked Bond UCITS ETF DR	LU	58,0622	USD	23/04/2024
LU1437024992	Amundi Index Solutions - Amundi MSCI Brazil UCITS ETF (C)	LU	50,8415	USD	23/04/2024
LU0389811372	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT - AE (C)	LU	245,4700	EUR	23/04/2024
LU0389811455	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT - AE (D)	LU	231,5400	EUR	23/04/2024
LU1602144575	Amundi Index Solutions - Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (LU	294,8217	EUR	23/04/2024
LU1437020222	Amundi Index Solutions - Amundi MSCI Europe PAB Net Zero Ambition - AE (C)	LU	158,3000	EUR	23/04/2024
LU0996180864	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB IND	LU	280,1800	EUR	23/04/2024
LU0996180948	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB IND	LU	192,0200	EUR	23/04/2024
LU1602144732	Amundi Index Solutions - Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCI	LU	252,7428	EUR	23/04/2024
LU1437025023	Amundi Index Solutions - Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (C)	LU	770,4644	EUR	23/04/2024
LU1437025296	Amundi Index Solutions - Amundi MSCI UK IMI SRI PAB UCITS ETF DR - GBP (C)	LU	11,0488	GBP	23/04/2024
LU1589349734	Amundi Index Solutions - Amundi MSCI USA Minimum Volatility Factor UCITS ETF (C)	LU	90,9625	USD	23/04/2024
LU1437021204	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - AE (C)	LU	229,9700	EUR	23/04/2024
LU1931975152	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR (D)	LU	17,0483	EUR	23/04/2024
LU1931974262	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR (D)	LU	28,6450	EUR	23/04/2024
LU1931974429	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR (D)	LU	29,9708	EUR	23/04/2024
LU1931975236	Amundi Index Solutions - Amundi Prime Global Government Bond UCITS ETF DR (D)	LU	17,2578	EUR	23/04/2024
LU1931974692	Amundi Index Solutions - Amundi Prime Global UCITS ETF DR (D)	LU	33,3866	USD	23/04/2024
LU1931974775	Amundi Index Solutions - Amundi Prime Japan UCITS ETF DR (D)	LU	4.506,5936	JPY	23/04/2024
LU2182388152	Amundi Index Solutions - Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU	20,9424	GBP	23/04/2024
LU2037749152	Amundi Index Solutions - Amundi Prime US Corporates UCITS ETF DR (D)	LU	17,0869	USD	23/04/2024
LU1931975319	Amundi Index Solutions - Amundi Prime US Treasury UCITS ETF DR (D)	LU	18,1441	USD	23/04/2024
LU0996179007	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AE Acc	LU	401,5400	EUR	23/04/2024
LU0996179189	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AE Dist	LU	365,0800	EUR	23/04/2024
LU0996178884	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AU Acc	LU	310,5000	USD	23/04/2024
LU0996178967	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG INDEX AU Dist	LU	194,3600	USD	23/04/2024
LU1095739733	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	LU	99,3600	EUR	23/04/2024
LU1095740152	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHC (C)	LU	1.016,6800	CHF	23/04/2024
LU1095740236	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU	108,4200	EUR	23/04/2024
LU1095740319	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QVD (D)	LU	78,7200	EUR	23/04/2024
LU1095740400	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	LU	75,5000	GBP	23/04/2024
LU1095739816	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU	1.306,9600	USD	23/04/2024
LU1095739907	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	LU	81,1500	USD	23/04/2024
LU1095740665	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FE-QD (D)	LU	81,2100	EUR	23/04/2024
LU1150488721	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE (C)	LU	102,1600	EUR	23/04/2024
LU1095740749	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE-QD (D)	LU	63,5200	EUR	23/04/2024
LU1150488994	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INCOME BUILDER FUND - FU (C)	LU	122,5000	USD	23/04/2024
LU0565135745	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU	237,8500	EUR	23/04/2024
LU0565419693	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	LU	141,7500	EUR	23/04/2024
LU0433182416	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LU	190,6000	EUR	23/04/2024
LU0565134938	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	LU	87,1000	EUR	23/04/2024
LU0565135232	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	LU	172,5100	GBP	23/04/2024
LU0565135406	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG-QD	LU	99,1700	GBP	23/04/2024
LU0068578508	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	LU	9.134,4800	USD	23/04/2024
LU0565136552	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FE (C)	LU	211,2400	EUR	23/04/2024
LU0433182689	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FHE (C)	LU	152,2500	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0181962126	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - FU (C)	LU	298,9800	USD	23/04/2024
LU0878867430	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE (C)	LU	218,6600	EUR	23/04/2024
LU0878867513	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE-QD	LU	116,8200	EUR	23/04/2024
LU0878867869	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE (C)	LU	137,7600	EUR	23/04/2024
LU0878867943	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE-QD	LU	95,9900	EUR	23/04/2024
LU0878867604	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU (C)	LU	176,5800	USD	23/04/2024
LU0878867786	FIRST EAGLE AMUNDI - FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU-QD	LU	106,9100	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR - P (C)	FR	230,5100	EUR	23/04/2024
FR0011041045	AMUNDI OBLIG INTERNATIONALES USD - P (C)	FR	175,7200	USD	23/04/2024
FR0011199371	Amundi Patrimoine (C)	FR	122,7000	EUR	22/04/2024
FR0011199371	Amundi Patrimoine (C)	FR	123,3300	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6300965397	APHILION APHILION Q2 BALANCED (R) cap	BE	106,0400	EUR	22-04-2024
BE6270159799	APHILION APHILION Q2 BALANCED cap	BE	98,9900	EUR	22-04-2024
BE0058285850	APHILION APHILION Q2 EQUITIES cap	BE	546,2900	EUR	22-04-2024
BE6300963376	APHILION APHILION Q2 EQUITIES (R) cap	BE	189,2500	EUR	22-04-2024
BE6300962360	APHILION APHILION Q2 EQUITIES (R) cap	BE	181,2200	EUR	22-04-2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0172903495	Argenta Pension Fund Cap	BE	161,6900	EUR	23/04/2024
BE0946550242	ARGENTA DP - Dynamic Allocation (A) Dist	BE	73,2700	EUR	23/04/2024
BE0946551257	ARGENTA DP - Dynamic Allocation (B) Cap	BE	93,3600	EUR	23/04/2024
BE0947139318	ARGENTA DP - Defensive Allocation (A) Dist	BE	70,4300	EUR	23/04/2024
BE0947140324	ARGENTA DP - Defensive Allocation (B) Cap	BE	74,5500	EUR	23/04/2024
BE6208865897	Argenta Pension Fund Defensive Cap	BE	75,8800	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0152676954	AXA B Fund Equity Belgium	BE	10,1900	EUR	04/01/2024
BE0948473070	AXA B Fund FOF Growth Selection	BE	135,7600	EUR	02/01/2024
BE0948470043	AXA B Fund FOF Patrimonial Selection	BE	71,8700	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	2.480,0434	EUR	24/04/2024
FR0000288953	AXA Court Terme (A) Dist	FR	1.603,8844	EUR	24/04/2024
FR0010011171	AXA Or et Matières Premières (C) Cap	FR	57,2900	EUR	23/04/2024
FR0010011189	AXA Or et Matières Premières (D) Dist	FR	40,1900	EUR	23/04/2024
FR0012903276	AXA IM Europe Short Duration High Yield (A) Cap	FR	109,8300	EUR	23/04/2024
FR0012927184	AXA IM Europe Short Duration High Yield (A) Dist	FR	80,8200	EUR	23/04/2024
IE00024SIGQ8	AXAIMWLDACSVHLICAVTargetYld2028 (A Dis EUR) Dis	IE	100,0100	EUR	23/04/2024
IE0002EV2U98	AXAIMWldAcsVhIICAVAXAIMEuroYldTarget2028 (F Cap EUR) Cap	IE	107,6600	EUR	23/04/2024
IE0004352823	AXAIMEqtTrustAXAIMEuroblocEqt (B (€)) Cap	IE	17,2700	EUR	23/04/2024
IE0004354209	AXAIMEqtTrustAXAIMJapanEqt (B (¥)) Cap	IE	1.692,1100	JPY	23/04/2024
IE000QK028B7	AXAIMWldAcsVhIICAVAXAIMEuroYldTarget2028 (A Dis EUR) Dis	IE	104,7100	EUR	23/04/2024
IE000T9J8Z28	AXAIMWldAcsVhIICAVAXAIMEuroYldTarget2028 (A Cap EUR) Cap	IE	107,1100	EUR	23/04/2024
IE000Y954X67	AXAIMWLDACSVHLICAVTargetYld2028 (A Cap EUR) Cap	IE	100,0200	EUR	23/04/2024
IE0031069051	AXAIMEqtTrustAXAIMGloEqtQI (B (€)) Cap	IE	28,0000	EUR	23/04/2024
IE0031069168	AXAIMEqtTrustAXAIMGloSmlCapEqtQI (B (€)) Cap	IE	46,6000	EUR	23/04/2024
IE0031069275	AXAIMEqtTrustAXAIMUSEqtQI (B (€)) Cap	IE	36,3300	EUR	23/04/2024
IE0031069382	AXAIMEqtTrustAXAIMPacxJpEqtQI (B (€)) Cap	IE	39,2900	EUR	23/04/2024
IE0031069499	AXAIMEqtTrustAXAIMAIICryAsiaPacxJpSmlCapEqtQI (B (€)) Cap	IE	113,1600	EUR	23/04/2024
IE0031069614	AXAIMEqtTrustAXAIMJapanEqt (B (€)) Cap	IE	10,1500	EUR	23/04/2024
IE0031069721	AXAIMEqtTrustAXAIMJapanSmlCapEqt (B (€)) Cap	IE	16,2200	EUR	23/04/2024
IE00B101K104	AXAIMEqtTrustAXAIMGloEmerMktEqtQI (B (€)) Cap	IE	20,3700	EUR	23/04/2024
IE00BD9FS808	AXAIMWldAcsVhIICAVAXAIMMultiAssetTarget2026 (A Cap EUR) Cap	IE	111,1500	EUR	23/04/2024
IE00BD9FS915	AXAIMWldAcsVhIICAVAXAIMMultiAssetTarget2026 (A Dis EUR) Dis	IE	111,1500	EUR	23/04/2024
IE00BDBVWG26	AXAIMWldAcsVhIICAVAXAIMACTUSShtDurHghYldLCar (A Cap USD) Cap	IE	127,7400	USD	23/04/2024
IE00BDBVWH33	AXAIMWldAcsVhIICAVAXAIMACTUSShtDurHghYldLCar (A Dis Quarterly USD) Dis	IE	95,6700	USD	23/04/2024
IE00BDBVWJ56	AXAIMWldAcsVhIICAVAXAIMACTUSShtDurHghYldLCar (A Cap EUR) Cap	IE	134,3400	EUR	23/04/2024
IE00BDBVWK61	AXAIMWldAcsVhIICAVAXAIMACTUSShtDurHghYldLCar (A Cap EUR (Hgh)) Cap	IE	108,2700	EUR	23/04/2024
IE00BDBVWL78	AXAIMWldAcsVhIICAVAXAIMACTUSShtDurHghYldLCar (A Dis EUR (Hgh)) Dis	IE	90,8400	EUR	23/04/2024
IE00BF0MWX70	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (A Dis Quarterly USD) Dis	IE	932,7300	USD	12/04/2024
IE00BF0MWY87	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (A Dis Quarterly EUR (Hgh)) Dis	IE	818,2700	EUR	12/04/2024
IE00BFZ57C50	AXAIMWldAcsVhIICAVAXAIMWaveBiotechFd (A Cap EUR (Hgh)) Cap	IE	88,2400	EUR	24/04/2024
IE00BFZ57D67	AXAIMWldAcsVhIICAVAXAIMWaveBiotechFd (A Cap USD) Cap	IE	122,7500	USD	24/04/2024
IE00BJXFRC58	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (F Cap USD) Cap	IE	1.324,0700	USD	12/04/2024
IE00BL6TH063	AXAIMWldAcsVhIICAVDlgioprivilegeCautiousFd (E Accumulation EUR) Cap	IE	10,2300	EUR	23/04/2024
IE00BL6TH170	AXAIMWldAcsVhIICAVDlgioprivilegeCautiousFd (E Dis EUR) Dis	IE	9,9600	EUR	23/04/2024
IE00BL6TH287	AXAIMWldAcsVhIICAVDlgioprivilegeEntrepreneurialFd (E Accumulation EUR) Cap	IE	11,6400	EUR	23/04/2024
IE00BL6TH394	AXAIMWldAcsVhIICAVDlgioprivilegeEntrepreneurialFd (E Dis EUR) Dis	IE	11,4000	EUR	23/04/2024
IE00BL6TH402	AXAIMWldAcsVhIICAVDlgioprivilegeAmbitiousFd (E Accumulation EUR) Cap	IE	12,3600	EUR	23/04/2024
IE00BL6TH519	AXAIMWldAcsVhIICAVDlgioprivilegeAmbitiousFd (E Dis EUR) Dis	IE	11,7700	EUR	23/04/2024
IE00BL6TH626	AXAIMWldAcsVhIICAVDlgioprivilegeBalancedFd (E Accumulation EUR) Cap	IE	10,9200	EUR	23/04/2024
IE00BL6TH733	AXAIMWldAcsVhIICAVDlgioprivilegeBalancedFd (E Dis EUR) Dis	IE	10,8400	EUR	23/04/2024
IE00BZCPN752	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (A Cap USD) Cap	IE	1.350,2700	USD	12/04/2024
IE00BZCPN869	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (A Cap EUR (Hgh)) Cap	IE	1.169,1700	EUR	12/04/2024
IE00BZCPNH50	AXAIMWldAcsVhIICAVAXAIMWaveCatBondsFd (F Cap EUR (Hgh)) Cap	IE	1.188,2500	EUR	12/04/2024
LU0011972238	AXA WFII US Responsible Equities A Dist. USD Dist	LU	30,3591	USD	24/04/2024
LU0011972584	AXA WFII Evolving Trends Equities A Dist. USD Dist	LU	9,8341	USD	24/04/2024
LU0011972741	AXA WFII European Opportunities Equities A Dist. EUR Dist	LU	15,7778	EUR	24/04/2024

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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	54,0100	EUR	24/04/2024
LU0072815284	AXA WF Euro Bonds A Dist. EUR Dist	LU	30,1700	EUR	24/04/2024
LU0072816092	AXA WF Euro Bonds F Dist. EUR Dist	LU	92,2500	EUR	24/04/2024
LU0072816332	AXA WF Euro Bonds F Cap. EUR Cap	LU	59,1200	EUR	24/04/2024
LU0073680380	AXA World Funds - Euro Selection (A Dis EUR) Dist	LU	49,3100	EUR	24/04/2024
LU0073680463	AXA World Funds - Euro Selection (A Capitalisation EUR) Cap	LU	68,2200	EUR	24/04/2024
LU0073680620	AXA World Funds - Euro Selection (F Capitalisation EUR) Cap	LU	83,3100	EUR	24/04/2024
LU0073690421	AXA WF Global Responsible Aggregate A Cap. USD (H) Cap	LU	42,1000	USD	24/04/2024
LU0087656426	AXA WF Italy Equity A Dist. EUR Dist	LU	227,3200	EUR	24/04/2024
LU0087656699	AXA WF Italy Equity A Cap. EUR Cap	LU	269,6200	EUR	24/04/2024
LU0087656855	AXA WF Italy Equity F Cap. EUR Cap	LU	327,3200	EUR	24/04/2024
LU0087657077	AXA WF Switzerland Equity A Dist. CHF Dist	LU	79,4100	CHF	24/04/2024
LU0087657150	AXA WF Switzerland Equity A Cap. CHF Cap	LU	85,7600	CHF	24/04/2024
LU0087657234	AXA WF Switzerland Equity F Dist. CHF Dist	LU	95,1700	CHF	24/04/2024
LU0087657408	AXA WF Switzerland Equity F Cap. CHF Cap	LU	104,0700	CHF	24/04/2024
LU0094159042	AXA WF Defensive Optimal Income A Cap. EUR Cap	LU	68,3500	EUR	24/04/2024
LU0094159125	AXA WF Defensive Optimal Income A Dist gr EUR Dist	LU	46,1400	EUR	24/04/2024
LU0094159554	AXA WF Defensive Optimal Income F Cap. EUR Cap	LU	79,4900	EUR	24/04/2024
LU0125727437	AXA World Funds - ACT Europe Equity (A Dis EUR) Dist	LU	85,7500	EUR	24/04/2024
LU0125727601	AXA World Funds - ACT Europe Equity (A Capitalisation EUR) Cap	LU	101,5500	EUR	24/04/2024
LU0125727940	AXA World Funds - ACT Europe Equity (F Capitalisation EUR) Cap	LU	120,6300	EUR	24/04/2024
LU0125731546	AXA World Funds - Europe Small Cap (A Dis EUR) Dist	LU	160,7900	EUR	24/04/2024
LU0125741180	AXA World Funds - Europe Small Cap (A Capitalisation EUR) Cap	LU	162,9500	EUR	24/04/2024
LU0125743046	AXA World Funds - Europe Small Cap (F Dis EUR) Dist	LU	177,4200	EUR	24/04/2024
LU0125743475	AXA World Funds - Europe Small Cap (F Capitalisation EUR) Cap	LU	198,0800	EUR	24/04/2024
LU0125750256	AXA WF Global High Yield Bonds A Dist. EUR (H) Dist	LU	22,2500	EUR	24/04/2024
LU0125750504	AXA WF Global High Yield Bonds A Cap. EUR (H) Cap	LU	90,7500	EUR	24/04/2024
LU0125750769	AXA WF Global High Yield Bonds F Dist. EUR (H) Dist	LU	28,9400	EUR	24/04/2024
LU0125752203	AXA WF Global High Yield Bonds F Cap. EUR (H) Cap	LU	102,1800	EUR	24/04/2024
LU0149002841	AXA WF Global Responsible Aggregate A Dist. USD (H) Dist	LU	26,2900	USD	24/04/2024
LU0164100710	AXA WF Euro Credit Plus A Cap. EUR Cap	LU	18,4600	EUR	24/04/2024
LU0164100801	AXA WF Euro Credit Plus A Dist. EUR Dist	LU	11,6200	EUR	24/04/2024
LU0164100983	AXA WF Euro Credit Plus F Cap. EUR Cap	LU	20,0500	EUR	24/04/2024
LU0164101015	AXA WF Euro Credit Plus F Dist. EUR Dist	LU	12,1600	EUR	24/04/2024
LU0179866354	AXA WF Optimal Income A Dist gr EUR pf Dist	LU	117,8600	EUR	24/04/2024
LU0179866438	AXA WF Optimal Income A Cap. EUR pf Cap	LU	212,7400	EUR	24/04/2024
LU0179866602	AXA WF Optimal Income F Dist gr EUR pf Dist	LU	131,1300	EUR	24/04/2024
LU0179866867	AXA WF Optimal Income F Cap. EUR pf Cap	LU	235,3200	EUR	24/04/2024
LU0184061520	AXA WFII Evolving Trends Equities A Cap. USD Cap	LU	9,8334	USD	24/04/2024
LU0184062098	AXA WFII US Responsible Equities A Cap. USD Cap	LU	30,3712	USD	24/04/2024
LU0184627536	AXA WF Switzerland Equity A Cap. EUR Cap	LU	87,9400	EUR	24/04/2024
LU0184627965	AXA WF Switzerland Equity A Dist. EUR Dist	LU	82,5400	EUR	24/04/2024
LU0184630167	AXA WF Global High Yield Bonds A Cap. USD Cap	LU	160,4000	USD	24/04/2024
LU0184630837	AXA WF Global High Yield Bonds A Dist. USD Dist	LU	64,7300	USD	24/04/2024
LU0184631215	AXA WF Global High Yield Bonds F Cap. USD Cap	LU	180,8000	USD	24/04/2024
LU0184631645	AXA WF Global High Yield Bonds F Dist. USD Dist	LU	75,5400	USD	24/04/2024
LU0184633773	AXA WF Global Responsible Aggregate A Cap. EUR Cap	LU	27,7700	EUR	24/04/2024

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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	24,6800	EUR	24/04/2024
LU0184634821	AXA WF Optimal Income E Cap. EUR pf Cap	LU	189,7300	EUR	24/04/2024
LU0189847253	AXA WF Global High Yield Bonds E Cap. EUR (H) Cap	LU	80,6700	EUR	24/04/2024
LU0216734045	AXA World Funds - Europe Real Estate (A Capitalisation EUR) Cap	LU	199,5100	EUR	24/04/2024
LU0216734805	AXA World Funds - Europe Real Estate (A Dis EUR) Dist	LU	151,0900	EUR	24/04/2024
LU0216736503	AXA World Funds - Europe Real Estate (E Capitalisation EUR) Cap	LU	173,3700	EUR	24/04/2024
LU0216737063	AXA World Funds - Europe Real Estate (F Capitalisation EUR) Cap	LU	229,5400	EUR	24/04/2024
LU0216737576	AXA World Funds - Europe Real Estate (F Dis EUR) Dist	LU	168,6700	EUR	24/04/2024
LU0227125944	AXA WF Global Emerging Markets Bonds F Cap. EUR (H) Cap	LU	182,0400	EUR	24/04/2024
LU0227127486	AXA WF Global Emerging Markets Bonds F Cap. USD Cap	LU	328,2400	USD	24/04/2024
LU0251658026	AXA WF Global Emerging Markets Bonds A Cap. EUR (H) Cap	LU	161,5800	EUR	24/04/2024
LU0251658299	AXA WF Global Emerging Markets Bonds A Dist. EUR (H) Dist	LU	74,6100	EUR	24/04/2024
LU0251658372	AXA WF Global Emerging Markets Bonds E Cap. EUR (H) Cap	LU	141,5500	EUR	24/04/2024
LU0251658455	AXA WF Global Emerging Markets Bonds A Cap. USD Cap	LU	238,2800	USD	24/04/2024
LU0251658612	AXA WF Euro Inflation Bonds A Cap. EUR Cap	LU	142,8900	EUR	24/04/2024
LU0251658703	AXA WF Euro Inflation Bonds A Dist. EUR Dist	LU	109,7900	EUR	24/04/2024
LU0251659180	AXA WF Euro 7-10 A Cap. EUR Cap	LU	166,0400	EUR	24/04/2024
LU0251659347	AXA WF Euro 7-10 A Dist. EUR Dist	LU	129,0000	EUR	24/04/2024
LU0251659776	AXA WF Euro Strategic Bonds A Cap. EUR Cap	LU	172,5900	EUR	24/04/2024
LU0251659933	AXA WF Euro Strategic Bonds A Dist. EUR Dist	LU	132,4100	EUR	24/04/2024
LU0251660352	AXA WF Euro Short Duration Bonds A Cap EUR Cap	LU	135,1500	EUR	24/04/2024
LU0251660519	AXA WF Euro Short Duration Bonds A Dis EUR Dis	LU	101,4100	EUR	24/04/2024
LU0251661087	AXA WF Euro 10 + LT A Cap. EUR Cap	LU	189,7600	EUR	24/04/2024
LU0251661244	AXA WF Euro 10 + LT A Dist. EUR Dist	LU	145,7300	EUR	24/04/2024
LU0251661756	AXA WF Euro Credit Short Duration A Cap. EUR Cap	LU	128,3700	EUR	24/04/2024
LU0251661913	AXA WF Euro Credit Short Duration A Dist. EUR Dist	LU	95,3500	EUR	24/04/2024
LU0266008639	AXA WF Global Responsible Aggregate F Cap. EUR Cap	LU	133,7300	EUR	24/04/2024
LU0266009793	AXA WF Global Inflation Bonds A Cap. EUR Cap	LU	135,6000	EUR	24/04/2024
LU0266009959	AXA WF Global Inflation Bonds A Cap. USD (H) Cap	LU	185,1300	USD	24/04/2024
LU0266012235	AXA World Funds - Global Real Estate (A Capitalisation EUR) Cap	LU	150,6200	EUR	24/04/2024
LU0266012318	AXA World Funds - Global Real Estate (A Capitalisation USD) Cap	LU	143,1900	USD	24/04/2024
LU0266012581	AXA World Funds - Global Real Estate (F Capitalisation EUR) Cap	LU	174,7400	EUR	24/04/2024
LU0266012664	AXA World Funds - Global Real Estate (F Capitalisation USD) Cap	LU	132,5900	USD	24/04/2024
LU0266013126	AXA World Funds - Longevity Economy (A Capitalisation EUR) Cap	LU	334,8500	EUR	24/04/2024
LU0266013472	AXA World Funds - Longevity Economy (A Capitalisation USD) Cap	LU	280,0700	USD	24/04/2024
LU0266013639	AXA World Funds - Longevity Economy (E Capitalisation EUR) Cap	LU	307,4400	EUR	24/04/2024
LU0266013712	AXA World Funds - Longevity Economy (F Capitalisation EUR) Cap	LU	388,4500	EUR	24/04/2024
LU0266013803	AXA World Funds - Longevity Economy (F Capitalisation USD) Cap	LU	321,8200	USD	24/04/2024
LU0276013082	AXA WF US High Yield Bonds A Cap. EUR (H) Cap	LU	207,1500	EUR	24/04/2024
LU0276013322	AXA WF US High Yield Bonds F Cap. EUR (H) Cap	LU	235,4200	EUR	24/04/2024
LU0276014999	AXA WF US High Yield Bonds A Cap. USD Cap	LU	201,2500	USD	24/04/2024
LU0276015533	AXA WF US High Yield Bonds F Cap. USD Cap	LU	283,9000	USD	24/04/2024
LU0292585030	AXA IM FIIS US Short Duration High Yield F Cap. USD Cap	LU	177,1200	USD	24/04/2024
LU0292585626	AXA IM FIIS US Short Duration High Yield F Cap. EUR (H) Cap	LU	148,4000	EUR	24/04/2024
LU0292586350	AXA IM FIIS US Short Duration High Yield F Dist. EUR (H) Dist	LU	66,7500	EUR	24/04/2024
LU0316218527	AXA WF - ACT Human Capital (A Cap EUR) Cap	LU	152,3900	EUR	24/04/2024
LU0316219095	AXA WF - ACT Human Capital (F Cap EUR) Cap	LU	175,2500	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0327689542	AXA WF Emerging Markets Responsible Equity QI A Cap. EUR Cap	LU	134,9200	EUR	24/04/2024
LU0327690045	AXA WF Emerging Markets Responsible Equity QI A Cap. USD Cap	LU	97,3100	USD	24/04/2024
LU0327690391	AXA WF Emerging Markets Responsible Equity QI E Cap. EUR Cap	LU	119,2300	EUR	24/04/2024
LU0327690474	AXA WF Emerging Markets Responsible Equity QI F Cap. EUR Cap	LU	168,1000	EUR	24/04/2024
LU0327690631	AXA WF Emerging Markets Responsible Equity QI F Cap. USD Cap	LU	109,4700	USD	24/04/2024
LU0361788507	AXA WF US Responsible Growth A Cap. EUR Cap	LU	821,3900	EUR	24/04/2024
LU0361791394	AXA WF US Responsible Growth A Cap. USD Cap	LU	603,6100	USD	24/04/2024
LU0361794653	AXA WF US Responsible Growth F Cap. EUR Cap	LU	915,8100	EUR	24/04/2024
LU0361797839	AXA WF US Responsible Growth F Cap. USD Cap	LU	672,5700	USD	24/04/2024
LU0361820912	AXA WF Euro Sustainable Credit A Cap. EUR Cap	LU	149,6300	EUR	24/04/2024
LU0361838963	AXA WF Euro Sustainable Credit F Cap. EUR Cap	LU	157,3100	EUR	24/04/2024
LU0389655811	AXA WF Framlington Sustainable Europe A Cap EUR Cap	LU	367,3400	EUR	24/04/2024
LU0389656116	AXA WF Framlington Europe F Cap. EUR Cap	LU	107,9700	EUR	24/04/2024
LU0389656207	AXA WF Framlington Sustainable Europe F Dist EUR Dist	LU	114,1300	EUR	24/04/2024
LU0389656892	AXA WF Framlington Sustainable Eurozone A Cap EUR Cap	LU	358,4800	EUR	24/04/2024
LU0389657197	AXA WF Framlington Sustainable Eurozone F Cap EUR Cap	LU	402,1400	EUR	24/04/2024
LU0389657270	AXA WF Framlington Sustainable Eurozone F Dist EUR Dist	LU	192,4800	EUR	24/04/2024
LU0397279430	AXA WF Global Inflation Bonds A Cap. CHF (H) Cap	LU	122,1700	CHF	24/04/2024
LU0451400831	AXA WF Global Inflation Bonds A Dist. EUR Dist	LU	78,5200	EUR	24/04/2024
LU0451400914	AXA WF Euro Credit Short Duration F Cap. EUR Cap	LU	119,8300	EUR	24/04/2024
LU0465917044	AXA WF Global Optimal Income A Cap. EUR Cap	LU	149,3400	EUR	24/04/2024
LU0465917127	AXA WF Global Optimal Income A Dist gr EUR Dist	LU	119,7000	EUR	24/04/2024
LU0465917473	AXA WF Global Optimal Income F Cap. EUR Cap	LU	159,7500	EUR	24/04/2024
LU0465917556	AXA WF Global Optimal Income F Dist gr EUR Dist	LU	124,5300	EUR	24/04/2024
LU0482268843	AXA WF Euro Government Bonds A Cap. EUR Cap	LU	124,6600	EUR	24/04/2024
LU0482269148	AXA WF Euro Government Bonds F Cap. EUR Cap	LU	128,1600	EUR	24/04/2024
LU0482270153	AXA WF Global Inflation Bonds A Cap. EUR Redex Cap	LU	92,1400	EUR	24/04/2024
LU0503938366	AXA World Funds - Evolving Trends (A Capitalisation EUR) Cap	LU	282,3600	EUR	24/04/2024
LU0503938796	AXA World Funds - Evolving Trends (A Capitalisation USD) Cap	LU	231,0800	USD	24/04/2024
LU0503938952	AXA World Funds - Evolving Trends (F Capitalisation EUR) Cap	LU	306,7000	EUR	24/04/2024
LU0503939174	AXA World Funds - Evolving Trends (F Capitalisation USD) Cap	LU	251,1300	USD	24/04/2024
LU0523282928	AXA IM FIIS US Short Duration High Yield E Cap. EUR (H) Cap	LU	123,2200	EUR	24/04/2024
LU0545089723	AXA WF ACT Eurozone Equity A Cap. EUR Cap	LU	216,1500	EUR	24/04/2024
LU0545090143	AXA WF ACT Eurozone Equity F Cap. EUR Cap	LU	238,8300	EUR	24/04/2024
LU0545090499	AXA WF Global Convertibles A Cap. USD (Hedged) pf Cap	LU	128,5500	USD	24/04/2024
LU0545090812	AXA WF Global Convertibles F Cap. USD (H) pf Cap	LU	137,2800	USD	24/04/2024
LU0545090903	AXA WF Global Convertibles F Cap. EUR pf Cap	LU	149,5300	EUR	24/04/2024
LU0545110271	AXA WF Global Convertibles A Cap. EUR pf Cap	LU	115,8600	EUR	24/04/2024
LU0546066993	AXA IM FIIS US Corporate Intermediate Bonds F Cap. EUR (H) Cap	LU	113,5300	EUR	24/04/2024
LU0546067371	AXA IM FIIS US Corporate Intermediate Bonds F Cap. USD Cap	LU	136,0700	USD	24/04/2024
LU0546067702	AXA IM FIIS US Short Duration High Yield E Cap. USD Cap	LU	142,5600	USD	24/04/2024
LU0645147413	AXA WF US High Yield Bonds A Dist. EUR (H) Dist	LU	75,8900	EUR	24/04/2024
LU0658026512	AXA IM FIIS Europe Short Duration High Yield E Cap. EUR Cap	LU	133,2100	EUR	24/04/2024
LU0658026603	AXA IM FIIS Europe Short Duration High Yield F Cap. EUR Cap	LU	139,2600	EUR	24/04/2024
LU0746604288	AXA WF Global Strategic Bonds A Cap. EUR (H) Cap	LU	109,7700	EUR	24/04/2024
LU0746604445	AXA WF Global Strategic Bonds A Dist. Q. EUR (H) Dist	LU	82,6200	EUR	24/04/2024
LU0746604528	AXA WF Global Strategic Bonds A Cap. USD Cap	LU	131,5500	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0746605335	AXA WF Global Strategic Bonds F Cap. EUR (H) Cap	LU	115,2900	EUR	24/04/2024
LU0746605681	AXA WF Global Strategic Bonds F Cap. USD Cap	LU	138,4200	USD	24/04/2024
LU0753923209	AXA WF Framlington Sustainable Eurozone A Dist EUR Dist	LU	164,4300	EUR	24/04/2024
LU0800572702	AXA WF ACT Emerging Markets Short Duration Bds LC A Cap. EUR (H) Cap	LU	97,1700	EUR	24/04/2024
LU0800573007	AXA WF ACT Emerging Markets Short Duration Bds LC E Cap. EUR (H) Cap	LU	97,2800	EUR	24/04/2024
LU0800573189	AXA WF ACT Emerging Markets Short Duration Bds LC F Cap. USD Cap	LU	125,3500	USD	24/04/2024
LU0800573262	AXA WF ACT Emerging Markets Short Duration Bds LC F Cap. EUR (H) Cap	LU	99,7800	EUR	24/04/2024
LU0800597873	AXA WF ACT Emerging Markets Short Duration Bds LC A Cap. USD Cap	LU	119,9200	USD	24/04/2024
LU0868490201	AXA WF Next Generation A Cap. USD Cap	LU	146,7900	USD	24/04/2024
LU0868490383	AXA WF Next Generation A Cap. EUR Cap	LU	179,1700	EUR	24/04/2024
LU0868490466	AXA WF Next Generation A Cap. EUR (H) Cap	LU	84,6400	EUR	24/04/2024
LU0868490979	AXA WF Next Generation F Cap. EUR Cap	LU	197,2300	EUR	24/04/2024
LU0868491191	AXA WF Next Generation F Cap. EUR (H) Cap	LU	99,2900	EUR	24/04/2024
LU0868491274	AXA WF Next Generation F Cap. USD Cap	LU	161,5600	USD	24/04/2024
LU0931222755	AXA IM FIIS Europe Short Duration High Yield F Dist. EUR Dist	LU	85,8100	EUR	24/04/2024
LU0960400249	AXA WF Global Income Generation A Cap. EUR Cap	LU	114,7600	EUR	24/04/2024
LU0960400322	AXA WF Global Income Generation A Dist Q fl EUR Dist	LU	86,2600	EUR	24/04/2024
LU0960400751	AXA WF Global Income Generation A Cap. USD Cap	LU	118,4800	USD	24/04/2024
LU0960400835	AXA WF Global Income Generation A Dist M fl USD Dist	LU	96,5900	USD	24/04/2024
LU0960401486	AXA WF Global Income Generation F Cap. EUR Cap	LU	114,5800	EUR	24/04/2024
LU0960403268	AXA WF US Credit Short Duration IG A Cap. USD Cap	LU	117,2200	USD	24/04/2024
LU0960403342	AXA WF US Credit Short Duration IG A Cap. EUR (H) Cap	LU	98,5300	EUR	24/04/2024
LU0960403938	AXA WF US Credit Short Duration IG F Cap. USD Cap	LU	121,0900	USD	24/04/2024
LU0960404076	AXA WF US Credit Short Duration IG F Cap. EUR (H) Cap	LU	101,9000	EUR	24/04/2024
LU0964940091	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. USD Dist	LU	81,7400	USD	24/04/2024
LU0964940505	AXA WF Global Strategic Bonds A Dist. USD Dist	LU	90,2100	USD	24/04/2024
LU0964941495	AXA WF US High Yield Bonds A Dist. USD Dist	LU	81,3600	USD	24/04/2024
LU0964941651	AXA WF ACT Emerging Markets Short Duration Bds LC F Dist. USD Dist	LU	83,8000	USD	24/04/2024
LU0964941735	AXA WF ACT Emerging Markets Short Duration Bds LC F Dist. EUR (H) Dist	LU	67,5200	EUR	24/04/2024
LU0982017344	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. EUR (H) Dist	LU	66,5700	EUR	24/04/2024
LU0997545594	AXA IM FIIS Europe Short Duration High Yield Z Cap. EUR Cap	LU	117,4500	EUR	24/04/2024
LU0997545677	AXA IM FIIS Europe Short Duration High Yield Z Cap. USD (H) Cap	LU	121,5300	USD	24/04/2024
LU0997545917	AXA IM FIIS Europe Short Duration High Yield Z Dist. EUR Dist	LU	91,0200	EUR	24/04/2024
LU0997546055	AXA IM FIIS US Corporate Intermediate Bonds Z Cap. EUR (H) Cap	LU	104,4900	EUR	24/04/2024
LU0997546212	AXA IM FIIS US Corporate Intermediate Bonds Z Cap. USD Cap	LU	120,9700	USD	24/04/2024
LU0997546485	AXA IM FIIS US Short Duration High Yield Z Cap. EUR (H) Cap	LU	110,1200	EUR	24/04/2024
LU0997546568	AXA IM FIIS US Short Duration High Yield Z Dist. EUR (H) Dist	LU	77,5100	EUR	24/04/2024
LU0997546642	AXA IM FIIS US Short Duration High Yield Z Cap. USD Cap	LU	131,3900	USD	24/04/2024
LU1002646096	AXA WF Framlington Sustainable Europe A Dist EUR Dist	LU	157,9300	EUR	24/04/2024
LU1002646252	AXA WF Euro Bonds BX Cap. EUR Cap	LU	1.574,3600	EUR	24/04/2024
LU1002646419	AXA WF Euro Bonds BX Dist. EUR Dist	LU	257,1000	EUR	24/04/2024
LU1002646682	AXA WF Global Optimal Income BX Cap. EUR Cap	LU	685,7400	EUR	24/04/2024
LU1002646849	AXA WF Global Optimal Income BX Dist gr EUR Dist	LU	216,2000	EUR	24/04/2024
LU1002647060	AXA WF Euro 10 + LT F Cap. EUR Cap	LU	82,8300	EUR	24/04/2024
LU1002647573	AXA WF Euro Strategic Bonds F Cap. EUR Cap	LU	120,8800	EUR	24/04/2024
LU1002647730	AXA WF Euro 7-10 F Cap. EUR Cap	LU	116,0000	EUR	24/04/2024
LU1002647904	AXA WF Euro Inflation Bonds F Cap. EUR Cap	LU	113,5200	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1002648118	AXA WF Euro Inflation Bonds F Dist. EUR Dist	LU	99,1200	EUR	24/04/2024
LU1002648381	AXA WF Global Inflation Bonds F Cap. EUR Cap	LU	106,2000	EUR	24/04/2024
LU1002649942	AXA WF Global Inflation Bonds F Cap. USD (H) Cap	LU	126,7800	USD	24/04/2024
LU1005224032	AXA WF Global Inflation Bonds F Dist. EUR Dist	LU	75,0300	EUR	24/04/2024
LU1042830981	AXA World Funds - Europe Real Estate (A Capitalisation USD (Hedged))	LU	158,8500	USD	24/04/2024
LU1084960456	AXA World Funds - Global Real Estate (A Dis EUR) Dist	LU	138,3600	EUR	24/04/2024
LU1105446261	AXA WF Global Responsible Aggregate A Dist. M. USD (H) Dist	LU	97,0600	USD	24/04/2024
LU1105446345	AXA World Funds - Global Real Estate (A Dis Monthly st USD) Dist	LU	89,4900	USD	24/04/2024
LU1105446774	AXA WF US High Yield Bonds A Dist M st USD Dist	LU	78,1300	USD	24/04/2024
LU1105448390	AXA WF Global High Yield Bonds A Dist M st USD Dist	LU	80,6400	USD	24/04/2024
LU1105448713	AXA WF ACT Emerging Markets Short Duration Bds LC A Dist. Q. USD Dist	LU	80,2600	USD	24/04/2024
LU1105449950	AXA WF US Dynamic High Yield Bonds A Cap. USD Cap	LU	163,4600	USD	24/04/2024
LU1105450024	AXA WF US Dynamic High Yield Bonds A Cap. EUR (H) Cap	LU	137,1300	EUR	24/04/2024
LU1105450883	AXA WF US Dynamic High Yield Bonds F Cap. USD Cap	LU	151,9100	USD	24/04/2024
LU1105450966	AXA WF US Dynamic High Yield Bonds F Cap. EUR (H) Cap	LU	125,7100	EUR	24/04/2024
LU1157401214	AXA WF Global Flexible Property A Cap. USD Cap	LU	125,0100	USD	24/04/2024
LU1157401305	AXA WF Global Flexible Property A Cap. EUR (H) Cap	LU	103,9500	EUR	24/04/2024
LU1157401487	AXA WF Global Flexible Property A Dist gr EUR (H) Dist	LU	82,8600	EUR	24/04/2024
LU1157401990	AXA WF Global Flexible Property F Cap. USD Cap	LU	133,4000	USD	24/04/2024
LU1164219682	AXA WF Euro Credit Total Return A Cap. EUR Cap	LU	136,0600	EUR	24/04/2024
LU1164219922	AXA WF Euro Credit Total Return A Dist. EUR Dist	LU	115,6500	EUR	24/04/2024
LU1164221589	AXA WF Euro Credit Total Return F Cap. EUR Cap	LU	130,3600	EUR	24/04/2024
LU1196529876	AXA WF Asian Short Duration Bonds A Cap. USD Cap	LU	117,5800	USD	24/04/2024
LU1196530296	AXA WF Asian Short Duration Bonds A Cap. EUR (H) Cap	LU	98,8200	EUR	24/04/2024
LU1196530965	AXA WF Asian Short Duration Bonds F Cap. USD Cap	LU	121,9100	USD	24/04/2024
LU1196531005	AXA WF Asian Short Duration Bonds F Dist. USD Dist	LU	88,7200	USD	24/04/2024
LU1196531187	AXA WF Asian Short Duration Bonds F Cap. EUR (H) Cap	LU	100,2300	EUR	24/04/2024
LU1215836237	AXA WF - ACT Human Capital (A Distribution EUR) Dist	LU	103,5000	EUR	24/04/2024
LU1280195881	AXA WF - ACT Green Bonds (A Cap EUR) Cap	LU	90,6600	EUR	24/04/2024
LU1280196186	AXA WF - ACT Green Bonds (F Cap EUR) Cap	LU	92,1900	EUR	24/04/2024
LU1280196269	AXA WF - ACT Green Bonds (F Cap USD (Hedged)) Cap	LU	106,4100	USD	24/04/2024
LU1319653389	AXA World Funds - UK Equity (A	LU	120,1800	EUR	24/04/2024
LU1319654866	AXA WF US Short Duration High Yield Bonds A Cap. USD Cap	LU	122,8200	USD	24/04/2024
LU1319655087	AXA WF US Short Duration High Yield Bonds A Cap. EUR (H) Cap	LU	104,3600	EUR	24/04/2024
LU1319655673	AXA WF US Short Duration High Yield Bonds A Dist M st USD Dist	LU	88,3200	USD	24/04/2024
LU1319655830	AXA WF US Short Duration High Yield Bonds A Dist. USD Dist	LU	93,4500	USD	24/04/2024
LU1319657299	AXA WF US Short Duration High Yield Bonds F Cap. EUR (H) Cap	LU	102,5700	EUR	24/04/2024
LU1319657885	AXA WF US Short Duration High Yield Bonds F Cap. USD Cap	LU	121,7800	USD	24/04/2024
LU1319657968	AXA WF US Short Duration High Yield Bonds F Dist. USD Dist	LU	94,7200	USD	24/04/2024
LU1319663008	AXA WF ACT US Corpo Bonds Low Carb A Cap. EUR (H) Cap	LU	90,8200	EUR	24/04/2024
LU1319663180	AXA WF ACT US Corpo Bonds Low Carb A Cap. USD Cap	LU	107,4100	USD	24/04/2024
LU1353950568	AXA WF Global Inflation Short Duration Bonds A Cap. USD Cap	LU	119,8000	USD	24/04/2024
LU1353950642	AXA WF Global Inflation Short Duration Bonds A Dist. USD Dist	LU	102,4600	USD	24/04/2024
LU1353950725	AXA WF Global Inflation Short Duration Bonds A Cap. EUR (H) Cap	LU	101,5600	EUR	24/04/2024
LU1353950998	AXA WF Global Inflation Short Duration Bonds A Dist. EUR (H) Dist	LU	87,1100	EUR	24/04/2024
LU1353951533	AXA WF Global Inflation Short Duration Bonds F Cap. USD Cap	LU	121,7700	USD	24/04/2024
LU1353951616	AXA WF Global Inflation Short Duration Bonds F Dist. USD Dist	LU	102,7800	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1353951707	AXA WF Global Inflation Short Duration Bonds F Cap. EUR (H) Cap	LU	102,5000	EUR	24/04/2024
LU1390070776	AXA IM FIIS US Short Duration High Yield F Dist. M. USD Dist	LU	94,2000	USD	24/04/2024
LU1527609496	AXA World Funds - Sustainable Equity QI (A Capitalisation EUR (H)) Cap	LU	144,9900	EUR	24/04/2024
LU1527609819	AXA World Funds - Sustainable Equity QI (F Capitalisation EUR (H)) Cap	LU	159,8200	EUR	24/04/2024
LU1529780063	AXA World Funds - Robotech (A Capitalisation USD) Cap	LU	213,0400	USD	24/04/2024
LU1529780220	AXA World Funds - Robotech (A Dis Quarterly USD) Dist	LU	185,0500	USD	24/04/2024
LU1529780493	AXA World Funds - Robotech (A Dis EUR) Dist	LU	202,5200	EUR	24/04/2024
LU1529780907	AXA World Funds - Robotech (F Capitalisation USD) Cap	LU	238,6900	USD	24/04/2024
LU1529781038	AXA World Funds - Robotech (F Capitalisation EUR) Cap	LU	206,2700	EUR	24/04/2024
LU1529781111	AXA World Funds - Robotech (F Dis EUR) Dist	LU	211,0700	EUR	24/04/2024
LU1536921650	AXA World Funds - Robotech (A Capitalisation EUR) Cap	LU	214,4600	EUR	24/04/2024
LU1557118848	AXA WF - ACT Social Progress (A Cap USD) Cap	LU	124,7300	USD	24/04/2024
LU1557118921	AXA WF - ACT Social Progress (A Cap EUR) Cap	LU	123,9600	EUR	24/04/2024
LU1557119572	AXA WF - ACT Social Progress (F Cap USD) Cap	LU	131,5700	USD	24/04/2024
LU1557119655	AXA WF - ACT Social Progress (F Cap EUR) Cap	LU	130,8200	EUR	24/04/2024
LU1567432593	AXA WF Global Inflation Short Duration Bonds F Dist. EUR (H) Dist	LU	89,1100	EUR	24/04/2024
LU1640684475	AXA WF Global Short Duration Bonds A Cap. EUR (H) Cap	LU	101,7300	EUR	24/04/2024
LU1640685282	AXA WF Global Short Duration Bonds F Cap. EUR (H) Cap	LU	103,9600	EUR	24/04/2024
LU1644517127	AXA World Funds - Robotech (A Capitalisation EUR (Hedged)) Cap	LU	153,2200	EUR	24/04/2024
LU1644517556	AXA World Funds - Robotech (F Capitalisation EUR (Hedged)) Cap	LU	146,3500	EUR	24/04/2024
LU1670742946	AXA WF - ACT Human Capital (ZF Cap EUR) Cap	LU	110,1100	EUR	24/04/2024
LU1670743167	AXA World Funds - Robotech (ZF Capitalisation USD) Cap	LU	167,5700	USD	24/04/2024
LU1670743241	AXA World Funds - Robotech (ZF Capitalisation EUR (Hedged)) Cap	LU	147,2200	EUR	24/04/2024
LU1670743753	AXA WF Euro Strategic Bonds ZF Cap. EUR Cap	LU	106,6200	EUR	24/04/2024
LU1670743837	AXA WF Euro Strategic Bonds ZF Dist. EUR Dist	LU	101,0700	EUR	24/04/2024
LU1670743910	AXA WF Euro Credit Plus ZF Cap. EUR Cap	LU	102,5700	EUR	24/04/2024
LU1670744132	AXA WF Euro Credit Plus ZF Dist. EUR Dist	LU	95,1800	EUR	24/04/2024
LU1670745451	AXA WF Global Inflation Bonds ZF Cap EUR Cap	LU	92,1200	EUR	24/04/2024
LU1670745535	AXA WF Global Inflation Bonds ZF Dist EUR Dist	LU	78,8700	EUR	24/04/2024
LU1670745618	AXA WF Global Inflation Short Duration Bonds ZF Cap. EUR (H) Cap	LU	103,1100	EUR	24/04/2024
LU1670745709	AXA WF Global Inflation Short Duration Bonds ZF Dist. EUR (H) Dist	LU	90,0000	EUR	24/04/2024
LU1670746186	AXA WF US High Yield Bonds ZF Cap USD Cap	LU	111,2600	USD	24/04/2024
LU1684369710	AXA World Funds - Digital Economy (A Capitalisation EUR (Hedged)) Cap	LU	162,4500	EUR	24/04/2024
LU1684370213	AXA World Funds - Digital Economy (F Capitalisation USD) Cap	LU	201,9900	USD	24/04/2024
LU1684370304	AXA World Funds - Digital Economy (F Capitalisation EUR (Hedged)) Cap	LU	170,2500	EUR	24/04/2024
LU1694771590	AXA World Funds - Digital Economy (A Capitalisation USD) Cap	LU	192,3400	USD	24/04/2024
LU1694771756	AXA World Funds - Digital Economy (A Dis Quarterly USD) Dist	LU	176,5500	USD	24/04/2024
LU1694771830	AXA World Funds - Digital Economy (A Dis EUR (Hedged)) Dist	LU	145,3000	EUR	24/04/2024
LU1694772051	AXA World Funds - Digital Economy (F Dis EUR (Hedged)) Dist	LU	170,2800	EUR	24/04/2024
LU1694772218	AXA World Funds - Digital Economy (ZF Capitalisation USD) Cap	LU	205,2800	USD	24/04/2024
LU1694772309	AXA World Funds - Digital Economy (ZF Capitalisation EUR (Hedged)) Cap	LU	131,9500	EUR	24/04/2024
LU1719066794	AXA WF Selectiv' Infrastructure A Cap. EUR Cap	LU	101,5100	EUR	24/04/2024
LU1719066877	AXA WF Selectiv' Infrastructure A Dist. EUR Dist	LU	100,0700	EUR	24/04/2024
LU1719067503	AXA WF Selectiv' Infrastructure F Cap. EUR Cap	LU	102,4900	EUR	24/04/2024
LU1737505872	AXA WF - ACT Social Progress (A Cap EUR (Hedged)) Cap	LU	90,4700	EUR	24/04/2024
LU1740841140	AXA WF Next Generation A Dist. EUR Dist	LU	92,5900	EUR	24/04/2024
LU1746161832	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. USD Cap	LU	104,4700	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1746165312	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. EUR (H) Cap	LU	102,7300	EUR	24/04/2024
LU1746167441	AXA IM FIIS US Corporate Intermediate Bonds ZF Cap. CHF (H) Cap	LU	100,6200	CHF	24/04/2024
LU1756101207	AXA World Funds - Global Real Estate (F Dis EUR) Dist	LU	120,2000	EUR	24/04/2024
LU1774149642	AXA WF Asian Short Duration Bonds A Dist. M st USD Dist	LU	82,7000	USD	24/04/2024
LU1774149998	AXA World Funds - Sustainable Equity QI (A Capitalisation EUR) Cap	LU	193,9400	EUR	24/04/2024
LU1774150061	AXA World Funds - Sustainable Equity QI (A Distribution EUR) Dis	LU	181,5300	EUR	24/04/2024
LU1774150145	AXA World Funds - Sustainable Equity QI (F Capitalisation EUR) Cap	LU	196,3900	EUR	24/04/2024
LU1790047713	AXA WF Global Inflation Bonds Redex A Cap. USD (H) Cap	LU	121,0300	USD	24/04/2024
LU1790047804	AXA WF Global Inflation Bonds Redex A Cap. EUR Cap	LU	108,3500	EUR	24/04/2024
LU1790048018	AXA WF Global Inflation Bonds Redex A Dist. EUR Dist	LU	98,1000	EUR	24/04/2024
LU1790048364	AXA WF Global Inflation Bonds Redex F Cap. EUR Cap	LU	109,9100	EUR	24/04/2024
LU1790048448	AXA WF Global Inflation Bonds Redex F Dist. EUR Dist	LU	96,0000	EUR	24/04/2024
LU1790048877	AXA WF Global Inflation Bonds Redex ZF Cap. EUR Cap	LU	113,8200	EUR	24/04/2024
LU1794077369	AXA WF Euro Buy and Maintain Sustainable Credit ZF Cap EUR Cap	LU	100,5300	EUR	24/04/2024
LU1794079738	AXA WF Global Strategic Bonds ZF Cap. USD Cap	LU	109,5100	USD	24/04/2024
LU1794080074	AXA WF Global Strategic Bonds ZF Cap. EUR (H) Cap	LU	105,6500	EUR	24/04/2024
LU1830283831	AXA World Funds - Longevity Economy (A Capitalisation EUR (Hedged)) Cap	LU	100,4700	EUR	24/04/2024
LU1830285299	AXA World Funds - Evolving Trends (A Capitalisation EUR (Hedged)) Cap	LU	124,6400	EUR	24/04/2024
LU1881734203	AXA WF US Enhanced High Yield Bonds A Cap. USD Cap	LU	111,3000	USD	24/04/2024
LU1881735432	AXA WF US Enhanced High Yield Bonds F Cap. USD Cap	LU	113,1500	USD	24/04/2024
LU1881742214	AXA IM FIIS US Corporate Intermediate Bonds F Dist. USD Dist	LU	97,6200	USD	24/04/2024
LU1910839114	AXA WF US Enhanced High Yield Bonds A Cap. EUR (H) Cap	LU	104,8100	EUR	24/04/2024
LU1914342180	AXA WF - ACT Clean Economy (A Cap USD) Cap	LU	133,8500	USD	24/04/2024
LU1914342263	AXA WF - ACT Clean Economy (A Cap EUR (Hedged)) Cap	LU	125,6600	EUR	24/04/2024
LU1914342693	AXA WF - ACT Clean Economy (F Cap USD) Cap	LU	83,7900	USD	24/04/2024
LU1914342859	AXA WF - ACT Clean Economy (F Cap EUR (Hedged)) Cap	LU	130,8100	EUR	24/04/2024
LU1937143664	AXA WF Europe Ex-UK Microcap A Cap. EUR pf Cap	LU	123,2900	EUR	24/04/2024
LU1937143748	AXA WF Europe Ex-UK Microcap F Cap. EUR pf Cap	LU	132,7600	EUR	24/04/2024
LU1987812747	AXA World Funds - Digital Economy (ZF Dis EUR (Hedged)) Dist	LU	132,3800	EUR	24/04/2024
LU1987913933	AXA World Funds - Robotech (ZF Dis EUR) Dist	LU	177,3900	EUR	24/04/2024
LU1987914154	AXA World Funds - Robotech (ZF Capitalisation EUR) Cap	LU	173,3900	EUR	24/04/2024
LU2013535997	AXA WF Euro Sustainable Bonds A Cap EUR Cap	LU	86,5600	EUR	24/04/2024
LU2080768091	AXA WF ACT Multi Asset Optimal Impact A Cap. EUR Cap	LU	104,3900	EUR	24/04/2024
LU2080768257	AXA WF ACT Multi Asset Optimal Impact F Cap. EUR Cap	LU	106,8300	EUR	24/04/2024
LU2094260564	AXA WF - ACT Green Bonds (A Distribution EUR) Dist	LU	82,7700	EUR	24/04/2024
LU2129420225	AXA World Funds - Longevity Economy (F Capitalisation EUR (Hedged)) Cap	LU	128,0700	EUR	24/04/2024
LU2132469920	AXA World Funds - Sustainable Equity QI (A Capitalisation USD) Cap	LU	117,3200	USD	24/04/2024
LU2132470183	AXA World Funds - Sustainable Equity QI (F Capitalisation USD) Cap	LU	180,7700	USD	24/04/2024
LU2157050480	AXA WF ACT Eurozone Equity A Dist. EUR Dist	LU	129,6200	EUR	24/04/2024
LU2196283159	AXA WF Euro Government Bonds A Dist. EUR Dist	LU	83,9100	EUR	24/04/2024
LU2233203178	AXA WF Global Strategic Bonds A Cap. EUR Cap	LU	103,0600	EUR	24/04/2024
LU2233203335	AXA WF Global Strategic Bonds A Dist. EUR Dist	LU	94,7200	EUR	24/04/2024
LU2233203509	AXA WF Global Emerging Markets Bonds A Cap. EUR Cap	LU	99,9300	EUR	24/04/2024
LU2233203681	AXA WF Global Emerging Markets Bonds A Dist. EUR Dist	LU	85,4200	EUR	24/04/2024
LU2257473269	AXA WF Inflation Plus A Capitalisation EUR Cap	LU	107,3400	EUR	24/04/2024
LU2257473343	AXA WF Inflation Plus F Capitalisation EUR Cap	LU	108,1600	EUR	24/04/2024
LU2257473855	AXA WF ACT US High Yield Bonds Low Carbon A Cap EUR (H) Cap	LU	94,9200	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2257474077	AXA WF ACT US High Yield Bonds Low Carbon F Cap USD Cap	LU	101,3500	USD	24/04/2024
LU2271250479	AXA WF Global Strategic Bonds F Dist. EUR (H) Dist	LU	81,4700	EUR	24/04/2024
LU2299094362	AXA WF - ACT Clean Economy (A Cap EUR) Cap	LU	92,5700	EUR	24/04/2024
LU2299094792	AXA WF - ACT Clean Economy (A Distribution EUR Annually) Dist	LU	92,5700	EUR	24/04/2024
LU2320548675	AXA WF ACT Factors - Climate Equity Fund A Cap EUR	LU	108,9800	EUR	24/04/2024
LU2346451532	AXA WF Global High Yield Bonds A Cap. EUR Cap	LU	117,1000	EUR	24/04/2024
LU2346451615	AXA WF Global High Yield Bonds A Dist. A. EUR Dist	LU	104,4200	EUR	24/04/2024
LU2366187065	AXA WF US Dynamic High Yield Bonds F Dist. USD Dist	LU	89,3700	USD	24/04/2024
LU2396633468	AXA WF ACT Social Bonds A Capitalisation EUR Cap	LU	85,7500	EUR	24/04/2024
LU2396633898	AXA WF ACT Social Bonds F Capitalisation EUR Cap	LU	86,3300	EUR	24/04/2024
LU2396642022	AXA WF - ACT Dynamic Green Bonds (A Cap USD) Cap	LU	99,8300	USD	24/04/2024
LU2396642295	AXA WF - ACT Dynamic Green Bonds (A Cap EUR (Hedged)) Cap	LU	95,1300	EUR	24/04/2024
LU2396642378	AXA WF - ACT Dynamic Green Bonds (F Cap USD) Cap	LU	100,5100	USD	24/04/2024
LU2415296651	AXA WF ACT European High Yield Bonds Low Carbon A Cap EUR Cap	LU	141,2800	EUR	24/04/2024
LU2415296909	AXA WF ACT European High Yield Bonds Low Carbon F Cap EUR Cap	LU	110,5600	EUR	24/04/2024
LU2429084655	AXA WF ACT Biodiversity A Capitalisation EUR (Hedged) Cap	LU	78,5500	EUR	24/04/2024
LU2429084739	AXA WF ACT Biodiversity A Capitalisation USD Cap	LU	83,8200	USD	24/04/2024
LU2429084812	AXA WF ACT Biodiversity F Capitalisation USD Cap	LU	85,0900	USD	24/04/2024
LU2429105914	AXA WF Metaverse A Capitalisation EUR (Hedged) Cap	LU	93,7200	EUR	24/04/2024
LU2429106052	AXA WF Metaverse A Capitalisation USD Cap	LU	100,1000	USD	24/04/2024
LU2429106136	AXA WF Metaverse F Capitalisation USD Cap	LU	101,6600	USD	24/04/2024
LU2472846133	AXA WF ACT Pla & Was Tr Eq QI A Cap. USD Cap	LU	104,5600	USD	20/03/2024
LU2485150747	AXA World Funds - Sustainable Equity QI (BX Capitalisation EUR) Cap	LU	115,1400	EUR	24/04/2024
LU2485150820	AXA World Funds - Sustainable Equity QI (BX Distribution EUR) Dis	LU	114,7700	EUR	24/04/2024
LU2485151042	AXA WF Emerging Markets Responsible Equity QI BX Cap. EUR Cap	LU	105,9300	EUR	24/04/2024
LU2534981456	AXA WF Inflation Plus F Capitalisation USD (Hedged) Cap	LU	105,5300	USD	24/04/2024
LU2585200178	AXA WF ACT Emerging Markets Bonds A Cap. USD Cap	LU	102,6000	USD	24/04/2024
LU2585200251	AXA WF ACT Emerging Markets Bonds A Cap. EUR (H) Cap	LU	101,2800	EUR	24/04/2024
LU2585200335	AXA WF ACT Emerging Markets Bonds F Cap. USD Cap	LU	102,8700	USD	24/04/2024



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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	Devise	Date
BE6320959511	Belfius Equities Be=Long C - CAP - EUR	BE	170,7600	EUR	23/04/2024
BE6320971631	Belfius Equities Be=Long C - DIS - EUR	BE	166,8200	EUR	23/04/2024
BE6333892832	Belfius Equities Be=Long Y - CAP - EUR	BE	27,1300	EUR	23/04/2024
BE6328358781	Belfius Equities Become C - CAP - EUR	BE	131,7000	EUR	22/04/2024
BE6328359797	Belfius Equities Become C - DIS - EUR	BE	131,7000	EUR	22/04/2024
BE0942851115	Belfius Equities Bel=Go C - CAP - EUR	BE	990,9200	EUR	23/04/2024
BE0948876223	Belfius Equities Bel=Go C - DIS - EUR	BE	288,4800	EUR	23/04/2024
BE6214501023	Belfius Equities Bel=Go L - CAP - EUR	BE	977,4600	EUR	23/04/2024
BE6286704372	Belfius Equities Bel=Go R2 - CAP - EUR	BE	154,9400	EUR	23/04/2024
BE6286705387	Belfius Equities Bel=Go R2 - DIS - EUR	BE	161,4200	EUR	23/04/2024
BE6286707409	Belfius Equities Bel=Go Z - CAP - EUR	BE	1.965,8100	EUR	23/04/2024
BE0945530716	Belfius Equities China C - CAP - EUR	BE	10,5500	EUR	23/04/2024
BE0945529700	Belfius Equities China C - DIS - EUR	BE	7,1400	EUR	23/04/2024
BE6214513143	Belfius Equities China L - CAP - EUR	BE	10,4200	EUR	23/04/2024
BE6253612228	Belfius Equities China R - CAP - EUR	BE	140,0100	EUR	23/04/2024
BE6286720535	Belfius Equities China R2 - DIS - EUR	BE	120,5600	EUR	23/04/2024
BE6314674712	Belfius Equities Climate EUR Classic ACCU	BE	216,5300	EUR	22/04/2024
BE6314675727	Belfius Equities Climate EUR Classic DIST	BE	203,1500	EUR	22/04/2024
BE6308094877	Belfius Equities Cure - C - CAP - EUR	BE	243,8000	EUR	22/04/2024
BE6308097904	Belfius Equities Cure - C - DIS - EUR	BE	229,1700	EUR	22/04/2024
BE6333891826	Belfius Equities Cure - Y - CAP - EUR	BE	24,6100	EUR	22/04/2024
BE0945524651	Belfius Equities Europe Conviction C - CAP - EUR	BE	184,0000	EUR	23/04/2024
BE0945523646	Belfius Equities Europe Conviction C - DIS - EUR	BE	120,6300	EUR	23/04/2024
BE6317156311	Belfius Equities Europe Conviction I - CAP - EUR	BE	1.143,0500	EUR	23/04/2024
BE6214504050	Belfius Equities Europe Conviction L - CAP - EUR	BE	363,8500	EUR	23/04/2024
BE6286728611	Belfius Equities Europe Conviction R2 - CAP - EUR	BE	95,3000	EUR	23/04/2024
BE0948878245	Belfius Equities Europe Small & Mid Caps C - CAP - EUR	BE	1.104,4700	EUR	23/04/2024
BE0948877239	Belfius Equities Europe Small & Mid Caps C - DIS - EUR	BE	685,4500	EUR	23/04/2024
BE6253613234	Belfius Equities Europe Small & Mid Caps I - CAP - EUR	BE	2.276,7100	EUR	23/04/2024
BE6286737703	Belfius Equities Europe Small & Mid Caps R2 - CAP - EUR	BE	210,9000	EUR	23/04/2024
BE6286738719	Belfius Equities Europe Small & Mid Caps R2 - DIS - EUR	BE	194,0700	EUR	23/04/2024
BE0163900674	Belfius Equities Global Health Care C - CAP - USD	BE	5.350,5400	USD	22/04/2024
BE0163901680	Belfius Equities Global Health Care C - DIS - USD	BE	3.687,8000	USD	22/04/2024
BE6321537472	Belfius Equities Global Health Care C-EUR-U - CAP -EUR	BE	194,2200	EUR	22/04/2024
BE6214512137	Belfius Equities Global Health Care L - CAP - USD	BE	5.277,6100	USD	22/04/2024
BE0940608962	Belfius Equities IMMO C - CAP - EUR	BE	955,5300	EUR	23/04/2024
BE0940607956	Belfius Equities IMMO C - DIS - EUR	BE	509,5500	EUR	23/04/2024
BE6214508093	Belfius Equities IMMO L - CAP - EUR	BE	944,7300	EUR	23/04/2024
BE6286763964	Belfius Equities IMMO R2 - DIS - EUR	BE	116,8300	EUR	23/04/2024
BE6333898896	Belfius Equities Innov=Eat C - CAP - EUR	BE	141,3600	EUR	23/04/2024
BE6333899902	Belfius Equities Innov=Eat C - DIS - EUR	BE	141,3600	EUR	23/04/2024
BE0170209713	Belfius Equities Leading Brands C - CAP - EUR	BE	188,3300	EUR	23/04/2024
BE0170210729	Belfius Equities Leading Brands C - DIS - EUR	BE	124,9200	EUR	23/04/2024
BE6214509109	Belfius Equities Leading Brands L - CAP - EUR	BE	185,9900	EUR	23/04/2024
BE6286775117	Belfius Equities Leading Brands R2 - CAP - EUR	BE	129,0200	EUR	23/04/2024
BE6286777139	Belfius Equities Leading Brands R2 - DIS - EUR	BE	118,6400	EUR	23/04/2024
BE6326033816	Belfius Equities Move C - CAP - EUR	BE	151,0800	EUR	22/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6326054051	Belfius Equities Move C - DIS - EUR	BE	147,9000	EUR	22/04/2024
BE6328360803	Belfius Equities Re=New C - CAP - EUR	BE	141,0300	EUR	22/04/2024
BE6328361819	Belfius Equities Re=New C - DIS - EUR	BE	141,0300	EUR	22/04/2024
BE0176735018	Belfius Equities Robotics & Innovative Technology C - CAP - USD	BE	569,1300	USD	22/04/2024
BE0176734979	Belfius Equities Robotics & Innovative Technology C - DIS - USD	BE	475,2200	USD	22/04/2024
BE6291640264	Belfius Equities Robotics & Innovative Technology CEURU - CAP - EUR	BE	439,6000	EUR	22/04/2024
BE6214514158	Belfius Equities Robotics & Innovative Technology L - CAP - USD	BE	561,6400	USD	22/04/2024
BE6286764970	Belfius Equities Robotics & Innovative Technology R2 - CAP - USD	BE	314,9300	USD	22/04/2024
BE6286765019	Belfius Equities Robotics & Innovative Technology R2 - DIS - USD	BE	403,1700	USD	22/04/2024
BE6333894853	Belfius Equities Virtu=All C - CAP - EUR	BE	204,8100	EUR	22/04/2024
BE6333897880	Belfius Equities Virtu=All C - DIS - EUR	BE	200,7700	EUR	22/04/2024
BE6343917207	Belfius Equities Water=Well - C - CAP - EUR	BE	167,5600	EUR	23/04/2024
BE6343919229	Belfius Equities Water=Well - C - DIS - EUR	BE	167,5600	EUR	23/04/2024
BE6333893848	Belfius Equities Wo=Men - Y - CAP - EUR	BE	29,6700	EUR	23/04/2024
BE6322168962	Belfius Equities Wo=Men C - CAP - EUR	BE	199,4600	EUR	23/04/2024
BE6322175066	Belfius Equities Wo=Men C - DIS - EUR	BE	190,4600	EUR	23/04/2024
BE0131578461	Belfius Fullinvest High C - CAP - EUR	BE	1.049,0900	EUR	19/04/2024
BE0146676128	Belfius Fullinvest High C - DIS - EUR	BE	374,9100	EUR	19/04/2024
BE6214498964	Belfius Fullinvest High L - CAP - EUR	BE	1.037,1200	EUR	19/04/2024
BE0131576440	Belfius Fullinvest Low C - CAP - EUR	BE	876,7100	EUR	19/04/2024
BE0146674107	Belfius Fullinvest Low C - DIS - EUR	BE	298,2300	EUR	19/04/2024
BE6214496943	Belfius Fullinvest Low L - CAP - EUR	BE	868,7900	EUR	19/04/2024
BE0131577455	Belfius Fullinvest Medium C - CAP - EUR	BE	935,1400	EUR	19/04/2024
BE0146675112	Belfius Fullinvest Medium C - DIS - EUR	BE	324,7000	EUR	19/04/2024
BE6214497958	Belfius Fullinvest Medium L - CAP - EUR	BE	926,1300	EUR	19/04/2024
BE6288896952	Belfius Global Managed Volatility High C - CAP - EUR	BE	170,4200	EUR	23/04/2024
BE6288897968	Belfius Global Managed Volatility High E - CAP - EUR	BE	1.327,0000	EUR	23/04/2024
BE6288898974	Belfius Global Managed Volatility High E - DIS - EUR	BE	1.217,3800	EUR	23/04/2024
BE6288900028	Belfius Global Managed Volatility Low E - CAP - EUR	BE	1.001,3000	EUR	23/04/2024
BE6288901034	Belfius Global Managed Volatility Low E - DIS - EUR	BE	957,8500	EUR	23/04/2024
BE6288903055	Belfius Global Managed Volatility Medium E - CAP - EUR	BE	1.137,4100	EUR	23/04/2024
BE6288904061	Belfius Global Managed Volatility Medium E - DIS - EUR	BE	1.065,2500	EUR	23/04/2024
BE6308137338	Belfius Global Track Balanced A - CAP - EUR	BE	56,2900	EUR	23/04/2024
BE6308140365	Belfius Global Track Growth A - CAP - EUR	BE	61,1300	EUR	23/04/2024
BE6308142387	Belfius Global Track Peak A - CAP - EUR	BE	67,7400	EUR	23/04/2024
BE6308134301	Belfius Global Track Stability A - CAP - EUR	BE	51,7900	EUR	23/04/2024
BE6297983643	Belfius Managed Portfolio Equities Emerging Markets M - CAP - EUR	BE	467,6400	EUR	19/04/2024
BE6297984658	Belfius Managed Portfolio Equities Emerging Markets M - DIS	BE	436,3800	EUR	19/04/2024
BE6297975565	Belfius Managed Portfolio Equities Europe M - CAP - EUR	BE	647,4000	EUR	19/04/2024
BE6297976571	Belfius Managed Portfolio Equities Europe M - DIS - EUR	BE	586,9700	EUR	19/04/2024
BE6297977587	Belfius Managed Portfolio Equities World M - CAP - EUR	BE	847,1800	EUR	19/04/2024
BE6297978593	Belfius Managed Portfolio Equities World M - DIS - EUR	BE	797,8800	EUR	19/04/2024
BE6297979609	Belfius Managed Portfolio Fixed Income Core M - CAP - EUR	BE	480,2600	EUR	19/04/2024
BE6297980615	Belfius Managed Portfolio Fixed Income Core M - DIS - EUR	BE	465,3800	EUR	19/04/2024
BE6297981621	Belfius Managed Portfolio Fixed Income Satellite M - CAP - EUR	BE	494,5200	EUR	19/04/2024
BE6297982637	Belfius Managed Portfolio Fixed Income Satellite M - DIS - EUR	BE	464,4300	EUR	19/04/2024
BE6297985663	Belfius Managed Portfolio Multi-Asset Income M - CAP - EUR	BE	510,5900	EUR	19/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6297986679	Belfius Managed Portfolio Multi-Asset Income M - DIS - EUR	BE	491,4900	EUR	19/04/2024
BE6242862397	Belfius Pension Fund Balanced Plus C - CAP - EUR	BE	119,5400	EUR	23/04/2024
BE0159537696	Belfius Pension Fund High Equities C - CAP - EUR	BE	172,9700	EUR	23/04/2024
BE0943599804	Belfius Pension Fund Low Equities C - CAP - EUR	BE	125,5100	EUR	23/04/2024
BE0942872327	Belfius Plan Bonds C - CAP - EUR	BE	346,0200	EUR	19/04/2024
BE0168174739	Belfius Plan Equities C - CAP - EUR	BE	531,0500	EUR	19/04/2024
BE0168173723	Belfius Plan High C - CAP - EUR	BE	419,0900	EUR	19/04/2024
BE0168169689	Belfius Plan Low C - CAP - EUR	BE	417,5500	EUR	19/04/2024
BE0168172717	Belfius Plan Medium C - CAP - EUR	BE	411,8400	EUR	19/04/2024
BE0947244399	Belfius Portfolio Advanced High C - CAP - EUR	BE	15,7300	EUR	19/04/2024
BE6258208592	Belfius Portfolio Advanced High C - DIS - EUR	BE	172,1900	EUR	19/04/2024
BE0947243383	Belfius Portfolio Advanced Low C - CAP - EUR	BE	11,8000	EUR	19/04/2024
BE6258209608	Belfius Portfolio Advanced Low C - DIS - EUR	BE	138,0600	EUR	19/04/2024
BE0947242377	Belfius Portfolio Advanced Medium C - CAP - EUR	BE	14,1200	EUR	19/04/2024
BE6258210614	Belfius Portfolio Advanced Medium C - DIS - EUR	BE	158,0100	EUR	19/04/2024
BE6315067767	Belfius Portfolio B BlackRock Convictions 30 C - CAP - EUR	BE	24,6400	EUR	19/04/2024
BE6315069789	Belfius Portfolio B BlackRock Convictions 30 C - DIS - EUR	BE	24,6400	EUR	19/04/2024
BE6315070795	Belfius Portfolio B BlackRock Convictions 30 P - CAP - EUR	BE	1.004,1100	EUR	19/04/2024
BE6315071801	Belfius Portfolio B BlackRock Convictions 30 P - DIS - EUR	BE	977,5700	EUR	19/04/2024
BE6315072817	Belfius Portfolio B BlackRock Convictions 30 V - CAP - EUR	BE	1.014,9500	EUR	19/04/2024
BE6315073823	Belfius Portfolio B BlackRock Convictions 30 V - DIS - EUR	BE	988,3600	EUR	19/04/2024
BE6315074839	Belfius Portfolio B BlackRock Convictions 50 C - CAP - EUR	BE	25,5500	EUR	19/04/2024
BE6315075844	Belfius Portfolio B BlackRock Convictions 50 C - DIS - EUR	BE	25,5500	EUR	19/04/2024
BE6315076859	Belfius Portfolio B BlackRock Convictions 50 P - CAP - EUR	BE	1.098,0300	EUR	19/04/2024
BE6315077865	Belfius Portfolio B BlackRock Convictions 50 P - DIS - EUR	BE	1.063,8000	EUR	19/04/2024
BE6315078871	Belfius Portfolio B BlackRock Convictions 50 V - CAP - EUR	BE	1.109,8400	EUR	19/04/2024
BE6315079887	Belfius Portfolio B BlackRock Convictions 50 V - DIS - EUR	BE	1.075,5200	EUR	19/04/2024
BE6315080893	Belfius Portfolio B BlackRock Convictions 70 C - CAP - EUR	BE	26,3100	EUR	19/04/2024
BE6315081909	Belfius Portfolio B BlackRock Convictions 70 C - DIS - EUR	BE	26,3100	EUR	19/04/2024
BE6315082915	Belfius Portfolio B BlackRock Convictions 70 P - CAP - EUR	BE	1.182,8800	EUR	19/04/2024
BE6315083921	Belfius Portfolio B BlackRock Convictions 70 P - DIS - EUR	BE	1.142,4000	EUR	19/04/2024
BE6315084937	Belfius Portfolio B BlackRock Convictions 70 V - CAP - EUR	BE	1.196,1700	EUR	19/04/2024
BE6315085942	Belfius Portfolio B BlackRock Convictions 70 V - DIS - EUR	BE	1.155,5900	EUR	19/04/2024
BE6344023294	Belfius Portfolio B Equity European Entrepreneurs - P CAP EUR	BE	1.153,8300	EUR	23/04/2024
BE6344026321	Belfius Portfolio B Equity European Entrepreneurs - P DIS EUR	BE	1.153,8300	EUR	23/04/2024
BE6344030364	Belfius Portfolio B Equity European Entrepreneurs - R2 DIS EUR	BE	1.151,9800	EUR	23/04/2024
BE6344027337	Belfius Portfolio B Equity European Entrepreneurs - V CAP EUR	BE	1.155,5700	EUR	23/04/2024
BE6344028343	Belfius Portfolio B Equity European Entrepreneurs - V DIS EUR	BE	1.155,5700	EUR	23/04/2024
BE6344017239	Belfius Portfolio B Global Infrastructure - P CAP EUR	BE	1.008,2800	EUR	19/04/2024
BE6344018245	Belfius Portfolio B Global Infrastructure - P DIS EUR	BE	1.008,2800	EUR	19/04/2024
BE6344019250	Belfius Portfolio B Global Infrastructure - V CAP EUR	BE	1.009,9600	EUR	19/04/2024
BE6344020266	Belfius Portfolio B Global Infrastructure - V DIS EUR	BE	1.009,9600	EUR	19/04/2024
BE6309066890	Belfius Portfolio Equities Emerging Markets - P - CAP - EUR	BE	1.146,7000	EUR	19/04/2024
BE6309067906	Belfius Portfolio Equities Emerging Markets - V - CAP - EUR	BE	1.164,9000	EUR	19/04/2024
BE6309069928	Belfius Portfolio Equities US Sustainable - P - CAP - EUR	BE	1.634,4300	EUR	19/04/2024
BE6309070934	Belfius Portfolio Equities US Sustainable - V - CAP - EUR	BE	1.660,4300	EUR	19/04/2024
BE0057843311	Belfius Portfolio Euro Short Term C - CAP - EUR	BE	1.451,8400	EUR	19/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6286677107	Belfius Portfolio Euro Short Term P - CAP - EUR	BE	976,2300	EUR	19/04/2024
BE6286680135	Belfius Portfolio Euro Short Term V - CAP - EUR	BE	983,5300	EUR	19/04/2024
BE6286708415	Belfius Portfolio Global Allocation 30 P - CAP - EUR	BE	1.070,4200	EUR	19/04/2024
BE6286711443	Belfius Portfolio Global Allocation 30 V - CAP - EUR	BE	1.094,6000	EUR	19/04/2024
BE6286716491	Belfius Portfolio Global Allocation 50 P - CAP - EUR	BE	1.214,9200	EUR	19/04/2024
BE6286718513	Belfius Portfolio Global Allocation 50 V - CAP - EUR	BE	1.243,0400	EUR	19/04/2024
BE6286730633	Belfius Portfolio Global Allocation 70 P - CAP - EUR	BE	1.369,7000	EUR	19/04/2024
BE6286732654	Belfius Portfolio Global Allocation 70 V - CAP - EUR	BE	1.393,3300	EUR	19/04/2024
BE6286681141	Belfius Portfolio Global Allocation Bonds P - CAP - EUR	BE	863,1100	EUR	19/04/2024
BE6286682156	Belfius Portfolio Global Allocation Bonds V - CAP - EUR	BE	887,3300	EUR	19/04/2024
BE6286691249	Belfius Portfolio Global Allocation Equity P - CAP - EUR	BE	1.636,6500	EUR	19/04/2024
BE6286692254	Belfius Portfolio Global Allocation Equity V - CAP - EUR	BE	1.688,7000	EUR	19/04/2024
BE6286702350	Belfius Portfolio Multi-Manager 30 P - CAP - EUR	BE	1.035,6100	EUR	19/04/2024
BE6286709421	Belfius Portfolio Multi-Manager 30 V - CAP - EUR	BE	1.069,6200	EUR	19/04/2024
BE6286733660	Belfius Portfolio Multi-Manager 50 P - CAP - EUR	BE	1.178,4100	EUR	19/04/2024
BE6286735681	Belfius Portfolio Multi-Manager 50 V - CAP - EUR	BE	1.206,3100	EUR	19/04/2024
BE6286759921	Belfius Portfolio Multi-Manager 70 P - CAP - EUR	BE	1.319,1900	EUR	19/04/2024
BE6286760937	Belfius Portfolio Multi-Manager 70 V - CAP - EUR	BE	1.348,9700	EUR	19/04/2024
BE6286779150	Belfius Portfolio Target Return High P - CAP - EUR	BE	1.134,5000	EUR	19/04/2024
BE6286781172	Belfius Portfolio Target Return High V - CAP - EUR	BE	1.161,5500	EUR	19/04/2024
BE6286771074	Belfius Portfolio Target Return Low P - CAP - EUR	BE	1.012,7600	EUR	19/04/2024
BE6286773096	Belfius Portfolio Target Return Low V - CAP - EUR	BE	1.036,1200	EUR	19/04/2024
BE6296670126	Belfius Select Portfolio Sustainable Low C - CAP - EUR	BE	152,1200	EUR	19/04/2024
BE6296673153	Belfius Select Portfolio Sustainable Low C - DIS - EUR	BE	144,9000	EUR	19/04/2024
BE6296674169	Belfius Select Portfolio Sustainable Low V - CAP - EUR	BE	1.042,1000	EUR	19/04/2024
BE6296675174	Belfius Select Portfolio Sustainable Low V - DIS - EUR	BE	993,7000	EUR	19/04/2024
BE6296687294	Belfius Select Portfolio Sustainable Medium C - CAP - EUR	BE	168,8900	EUR	19/04/2024
BE6296688300	Belfius Select Portfolio Sustainable Medium C - DIS - EUR	BE	160,3300	EUR	19/04/2024
BE6296689316	Belfius Select Portfolio Sustainable Medium V - CAP - EUR	BE	1.161,5900	EUR	19/04/2024
BE6296690322	Belfius Select Portfolio Sustainable Medium V - DIS - EUR	BE	1.100,4900	EUR	19/04/2024
BE0174875816	Belfius Select Portfolio World Balanced 40 C - CAP - EUR	BE	16,4600	EUR	19/04/2024
BE6277598494	Belfius Select Portfolio World Balanced 40 C - DIS - EUR	BE	10,2700	EUR	19/04/2024
BE6296677196	Belfius Select Portfolio World Balanced 40 V - CAP - EUR	BE	1.126,2900	EUR	19/04/2024
BE6296678202	Belfius Select Portfolio World Balanced 40 V - DIS - EUR	BE	1.054,6500	EUR	19/04/2024
BE0174876822	Belfius Select Portfolio World Balanced 60 C - CAP - EUR	BE	16,6800	EUR	19/04/2024
BE6277603542	Belfius Select Portfolio World Balanced 60 C - DIS - EUR	BE	10,9400	EUR	19/04/2024
BE6296679218	Belfius Select Portfolio World Balanced 60 V - CAP - EUR	BE	1.221,0000	EUR	19/04/2024
BE6296680224	Belfius Select Portfolio World Balanced 60 V - DIS - EUR	BE	1.137,0300	EUR	19/04/2024
BE0174873795	Belfius Select Portfolio World Bonds C - CAP - EUR	BE	14,5900	EUR	19/04/2024
BE6277606578	Belfius Select Portfolio World Bonds C - DIS - EUR	BE	10,2200	EUR	19/04/2024
BE6296681230	Belfius Select Portfolio World Bonds V - CAP - EUR	BE	935,9900	EUR	19/04/2024
BE6296682246	Belfius Select Portfolio World Bonds V - DIS - EUR	BE	945,9100	EUR	19/04/2024
BE0947237328	Belfius Select Portfolio World Growth C - CAP - EUR	BE	8,3600	EUR	19/04/2024
BE6277607584	Belfius Select Portfolio World Growth C - DIS - EUR	BE	12,0900	EUR	19/04/2024
BE6296663055	Belfius Select Portfolio World Growth V - CAP - EUR	BE	1.327,5200	EUR	19/04/2024
BE6296664061	Belfius Select Portfolio World Growth V - DIS - EUR	BE	1.226,5200	EUR	19/04/2024
BE0174874801	Belfius Select Portfolio World Yield C - CAP - EUR	BE	7,9600	EUR	19/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6277608590	Belfius Select Portfolio World Yield C - DIS - EUR	BE	9,6200	EUR	19/04/2024
BE6296671132	Belfius Select Portfolio World Yield V - CAP - EUR	BE	1.037,6000	EUR	19/04/2024
BE6296672148	Belfius Select Portfolio World Yield V - DIS - EUR	BE	991,4800	EUR	19/04/2024
BE6293335723	Belfius Smart Fix C - DIS	BE	139,6600	EUR	19/04/2024
BE6291310843	Belfius Smart Fix E - DIS	BE	470,7300	EUR	19/04/2024
BE6291312864	Belfius Smart Fix P - DIS	BE	947,4400	EUR	19/04/2024
BE6344810401	Belfius Smart Fixed Maturity 1 - R2 DIS EUR	BE	154,0800	EUR	23/04/2024
BE6330351345	Belfius Smart Future BI - CAP - EUR	BE	22,7800	EUR	19/04/2024
BE6296173972	Belfius Smart Future C - CAP - EUR	BE	206,5900	EUR	19/04/2024
BE6296172966	Belfius Smart Future C - DIS - EUR	BE	192,1100	EUR	19/04/2024
BE6291313870	Belfius Smart Opportunity C - CAP	BE	150,5900	EUR	19/04/2024
BE6293337745	Belfius Smart Opportunity C - DIS	BE	145,0500	EUR	19/04/2024
BE6291314886	Belfius Smart Opportunity E - CAP	BE	512,1900	EUR	19/04/2024
BE6291315891	Belfius Smart Opportunity E - DIS	BE	490,3500	EUR	19/04/2024
BE6291317913	Belfius Smart Opportunity P - DIS	BE	989,7500	EUR	19/04/2024
BE0169199313	Belfius Sustainable High C - CAP - EUR	BE	528,8800	EUR	19/04/2024
BE0945312479	Belfius Sustainable High C - DIS - EUR	BE	377,2000	EUR	19/04/2024
BE0159412411	Belfius Sustainable Low C - CAP - EUR	BE	4,8029	EUR	19/04/2024
BE0945314491	Belfius Sustainable Low C - DIS - EUR	BE	3,7260	EUR	19/04/2024
BE6344765928	Belfius Sustainable Medium - F CAP - EUR	BE	1.093,3445	EUR	19/04/2024
BE0159411405	Belfius Sustainable Medium C - CAP - EUR	BE	8,0783	EUR	19/04/2024
BE0945316512	Belfius Sustainable Medium C - DIS - EUR	BE	6,2400	EUR	19/04/2024
BE6314483742	Belfius Wealth BlackRock Convictions P - CAP - EUR	BE	1.177,8100	EUR	19/04/2024
BE6314484757	Belfius Wealth BlackRock Convictions P - DIS - EUR	BE	1.140,1300	EUR	19/04/2024
BE6314485762	Belfius Wealth BlackRock Convictions V - CAP - EUR	BE	1.182,5600	EUR	19/04/2024
BE6314486778	Belfius Wealth BlackRock Convictions V - DIS - EUR	BE	1.143,8400	EUR	19/04/2024
BE6314488790	Belfius Wealth BlackRock Convictions W - DIS - EUR	BE	1.055,6100	EUR	19/04/2024
BE6314499904	Belfius Wealth Convictions P - CAP - EUR	BE	1.063,8900	EUR	19/04/2024
BE6314500917	Belfius Wealth Convictions P - DIS - EUR	BE	1.034,3200	EUR	19/04/2024
BE6314501923	Belfius Wealth Convictions V - CAP - EUR	BE	1.069,9200	EUR	19/04/2024
BE6314502939	Belfius Wealth Convictions V - DIS - EUR	BE	1.064,3800	EUR	19/04/2024
BE6314504950	Belfius Wealth Convictions W - DIS - EUR	BE	1.001,8500	EUR	19/04/2024
BE6314491828	Belfius Wealth JPMorgan A.M. Convictions P - CAP - EUR	BE	1.047,2100	EUR	19/04/2024
BE6314492834	Belfius Wealth JPMorgan A.M. Convictions P - DIS - EUR	BE	1.017,6000	EUR	19/04/2024
BE6314494855	Belfius Wealth JPMorgan A.M. Convictions V - DIS - EUR	BE	1.022,8000	EUR	19/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2009200663	Archea Fund - Asia Innovators B1 Cap	LU	87,5600	USD	23/04/2024
LU0796785466	Archea Fund - Band Selection B1 EUR Cap	LU	139,0200	EUR	23/04/2024
LU0159350494	Archea Fund - Europe B1 Cap	LU	307,0800	EUR	23/04/2024
LU1132725034	Archea Fund - Globic B1 Cap	LU	118,2100	EUR	23/04/2024
LU0160371257	Archea Fund - NordAM B1 (USD) Cap	LU	399,0700	USD	23/04/2024
LU0090906651	Archea Fund - Patrimoine B1 Cap	LU	250,4100	EUR	23/04/2024
LU0332993467	Archea Fund - Patrimoine B2 Cap	LU	237,9300	CHF	23/04/2024

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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	22,6000	EUR	23/04/2024
IE00B5KN3D77	Columbia Threadneedle (Irl) III PLC - CT European Real Estate Securities Fund A	IE	191,5000	NOK	23/04/2024
IE00B7WC3B40	Columbia Threadneedle (Irl) III PLC - CT Real Estate Equity Market Neutral Fund	IE	14,0400	EUR	23/04/2024



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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	8.765,0000	JPY	23/04/2024
LU0012181664	BNP Paribas Fds Japan Equity Clas Dis	LU	5.562,0000	JPY	23/04/2024
LU0194438338	BNP Paribas Fds Japan Equity Clas H EUR Cap	LU	147,6800	EUR	23/04/2024
LU0012182399	BNP Paribas Funds USD Short Duration Bond Classic Cap	LU	485,3900	USD	23/04/2024
LU0012182126	BNP Paribas Funds USD Short Duration Bond Classic MD Dis	LU	106,5900	USD	23/04/2024
LU0194436803	BNP Paribas Fds USD Short Duration Bd Classic H EUR C	LU	104,0900	EUR	23/04/2024
LU0083138064	BNP Paribas Fds Euro Money Market Clas Cap	LU	214,0213	EUR	23/04/2024
LU0083137926	BNP Paribas Fds Euro Money Market Clas Dis	LU	102,2666	EUR	23/04/2024
LU0012186549	BNP Paribas Fds USD Money Market Clas Dis	LU	106,2240	USD	23/04/2024
LU0012186622	BNP Paribas Fds USD Money Market Clas Cap	LU	238,3724	USD	23/04/2024
LU0069970746	BNP Paribas Fds Japan Small Cap Clas Cap	LU	18.358,0000	JPY	23/04/2024
LU0069970662	BNP Paribas Fds Japan Small Cap Clas Dis	LU	11.826,0000	JPY	23/04/2024
LU0194438841	BNP Paribas Fds Japan Small Cap Clas H EUR Cap	LU	258,1700	EUR	23/04/2024
LU0075938133	BNP Paribas Fds Euro Bd Clas Cap	LU	196,3200	EUR	23/04/2024
LU0075937911	BNP Paribas Fds Euro Bd Clas Dis	LU	93,7600	EUR	23/04/2024
LU0111549480	BNP Paribas Funds US High Yield Bond Classic Cap	LU	283,3400	USD	23/04/2024
LU0111549308	BNP Paribas Funds US High Yield Bond Classic MD Dis	LU	54,2700	USD	23/04/2024
LU0194437363	BNP Paribas Funds US High Yield Bond Classic H EUR Cap	LU	158,0700	EUR	23/04/2024
LU0089291651	BNP Paribas Funds Target Risk Balanced Classic Cap	LU	246,0200	EUR	23/04/2024
LU0089290844	BNP Paribas Funds Target Risk Balanced Classic Dis	LU	97,6400	EUR	23/04/2024
LU0086913042	BNP Paribas Fds Europe Convertible Clas Cap	LU	146,7200	EUR	23/04/2024
LU0102023610	BNP Paribas Fds Europe Convertible Clas Dis	LU	81,4300	EUR	23/04/2024
LU0086914362	BNP Paribas Funds Euro Medium Term Bond Classic Cap	LU	172,6200	EUR	23/04/2024
LU0086914446	BNP Paribas Funds Euro Medium Term Bond Classic Dis	LU	94,4000	EUR	23/04/2024
LU0111463849	BNP Paribas Funds Euro Medium Term Bond Privilege Cap	LU	131,6000	EUR	23/04/2024
LU0089276934	BNP Paribas Funds Emerging Bond Classic Cap	LU	436,3200	USD	23/04/2024
LU0089277312	BNP Paribas Funds Emerging Bond Classic MD Dis	LU	53,7600	USD	23/04/2024
LU0099625146	BNP Paribas Fds Euro Short Term Corp Bd Opport Clas Cap	LU	122,7700	EUR	23/04/2024
LU0099624925	BNP Paribas Fds Euro Short Term Corp Bd Opport Clas Dis	LU	44,4100	EUR	23/04/2024
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Cap	LU	356,4200	EUR	23/04/2024
LU0111547609	BNP Paribas Funds Euro Government Bond Classic Dis	LU	97,0300	EUR	23/04/2024
LU0111549050	BNP Paribas Funds Euro Government Bond I Cap	LU	198,5000	EUR	23/04/2024
LU0111491469	BNP Paribas Funds Sust Europe Dividend Classic Cap	LU	122,4300	EUR	23/04/2024
LU0111491626	BNP Paribas Funds Sust Europe Dividend Classic Dis	LU	48,5400	EUR	23/04/2024
LU0075933415	BNP Paribas Funds Latin America Equity Classic Cap	LU	514,4200	USD	23/04/2024
LU0075933175	BNP Paribas Funds Latin America Equity Classic Dis	LU	232,1400	USD	23/04/2024
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Cap	LU	182,0400	EUR	23/04/2024
LU0131210790	BNP Paribas Funds Euro Corporate Bond Classic Dis	LU	99,8600	EUR	23/04/2024
LU0177332227	BNP Paribas Funds Sust Europe Value Classic Cap	LU	202,8800	EUR	23/04/2024
LU0177332490	BNP Paribas Funds Sust Europe Value Classic Dis	LU	97,1500	EUR	23/04/2024
LU0190304583	BNP Paribas Funds Euro Inflation-linked Bond Classic Cap	LU	144,2700	EUR	23/04/2024
LU0190304740	BNP Paribas Funds Euro Inflation-linked Bond Classic Dis	LU	111,7800	EUR	23/04/2024
LU0167237543	BNP Paribas InstiCash EUR 1D LVNAV Classic C	LU	117,9079	EUR	24/04/2024
LU0223387498	BNP Paribas Comfort BNPPComfortBd Fd Classic C	LU	126,9000	EUR	22/04/2024
LU0223387738	BNP Paribas Comfort BNPPComfortBd Fd Classic D	LU	89,4100	EUR	22/04/2024
LU0233246957	Bnp Paribas Comfort Equity Dividend Europe Classic Cap	LU	179,9600	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0233247419	Bnp Paribas Comfort Equity Dividend Europe Classic Dis	LU	80,6100	EUR	22/04/2024
LU0154245756	BNP Paribas US Mid Cap Classic Cap	LU	335,4100	USD	23/04/2024
LU0154245673	BNP Paribas US Mid Cap Classic Dis	LU	249,4800	USD	23/04/2024
LU0212196652	BNP Paribas US Mid Cap Classic H EUR Cap	LU	203,4600	EUR	23/04/2024
LU0249332619	BNP Paribas Global Inflation-Linked Bond Classic Cap	LU	132,6100	EUR	23/04/2024
LU0249332452	BNP Paribas Global Inflation-Linked Bond Classic Dis	LU	115,1000	EUR	23/04/2024
LU0265266980	BNP Paribas Brazil Equity Classic Cap	LU	82,2000	USD	23/04/2024
LU0265267285	BNP Paribas Brazil Equity Classic Dis	LU	41,1200	USD	23/04/2024
LU0265291665	BNP Paribas Europe Small Cap Convertible Classic Cap	LU	180,9800	EUR	23/04/2024
LU0265291822	BNP Paribas Europe Small Cap Convertible Classic Dis	LU	126,3100	EUR	23/04/2024
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond Classic Cap	LU	27,6300	EUR	23/04/2024
LU0265288950	BNP Paribas Sustainable Euro Corporate Bond Classic Dis	LU	45,8500	EUR	23/04/2024
LU0265308063	BNP Paribas Sustainable Euro Corporate Bond Privilege C	LU	112,9400	EUR	23/04/2024
LU0212178916	BNP Paribas Europe Small Cap Classic Cap	LU	250,4400	EUR	23/04/2024
LU0212178676	BNP Paribas Europe Small Cap Classic Dis	LU	189,3300	EUR	23/04/2024
LU0212180813	BNP Paribas Europe Small Cap Privilege Cap	LU	228,4900	EUR	23/04/2024
LU0325598166	BNP Paribas Funds Enhanced Bond 6M Classic Cap	LU	112,1800	EUR	23/04/2024
LU0325598323	BNP Paribas Enhanced Bond 6M Classic Dis	LU	98,5800	EUR	23/04/2024
LU0282388437	BNP Paribas Sust Global Corp Bond Classic Cap	LU	170,7100	USD	23/04/2024
LU0282388783	BNP Paribas Sust Global Corp Bond Classic Dis	LU	93,2000	USD	23/04/2024
LU0282389328	BNP Paribas Sust Global Corp Bond Privilege Cap	LU	106,6700	USD	23/04/2024
LU0347711466	BNP Paribas Funds Global Environment Classic Cap	LU	307,2200	EUR	23/04/2024
LU0347711540	BNP Paribas Global Environment Classic Dis	LU	210,0100	EUR	23/04/2024
LU0360646680	BNP Paribas Euro Defensive Equity Classic Cap	LU	195,6000	EUR	23/04/2024
LU0360646763	BNP Paribas Euro Defensive Equity Classic Dis	LU	124,2800	EUR	23/04/2024
LU0360647498	BNP Paribas Euro Defensive Equity Privilege Cap	LU	135,3900	EUR	23/04/2024
LU0406802339	BNP Paribas Climate Impact Classic Cap	LU	260,8700	EUR	23/04/2024
LU0406802685	BNP Paribas Climate Impact Classic Dis	LU	184,4700	EUR	23/04/2024
LU0406803147	BNP Paribas Climate Impact Privilege Cap	LU	2.523,4000	EUR	23/04/2024
LU0547770783	BNP Paribas InstiCash EUR 1D LVNAV ClassicT1 C	LU	101,2471	EUR	24/04/2024
LU0662594398	BNP Paribas Funds Emerging Bond Classic Dis	LU	52,7700	USD	23/04/2024
BE0946413813	BNP Paribas B Pension Sustainable Balanced F Cap	BE	210,5900	EUR	23/04/2024
BE0026480963	BNP Paribas B Pension Sustainable Balanced Classic Cap	BE	210,5900	EUR	23/04/2024
BE0946411791	BNP Paribas B Pension Sustainable Growth Classic Cap	BE	197,0500	EUR	23/04/2024
BE0946410785	BNP Paribas B Pension Sustainable Stability Classic Cap	BE	155,3200	EUR	23/04/2024
BE0026549684	Metropolitan-Rentastro Sustainable Growth Classic Cap	BE	304,9500	EUR	23/04/2024
BE0935066838	BNP Paribas B Strategy Global Sust Aggressive Classic C	BE	156,8200	EUR	22/04/2024
BE0935065822	BNP Paribas B Strategy Global Sust Aggressive Classic D	BE	97,3800	EUR	22/04/2024
BE0146936787	BNP Paribas B Strategy Global Sust Neutral Classic Cap	BE	81,8800	EUR	22/04/2024
BE0146937793	BNP Paribas B Strategy Global Sust Neutral Classic Dis	BE	75,3700	EUR	22/04/2024
BE0146932745	BNP Paribas B Strategy Global Sust Conservative ClassicC	BE	49,4500	EUR	22/04/2024
BE0146933750	BNP Paribas B Strategy Global Sust Conservative ClassicD	BE	50,8600	EUR	22/04/2024
BE0163304539	BNP Paribas B Strategy Global Sust Dynamic Classic Cap	BE	69,8700	EUR	22/04/2024
BE0163305544	BNP Paribas B Strategy Global Sust Dynamic Classic Dis	BE	35,2100	EUR	22/04/2024
BE0146934766	BNP Paribas B Strategy Global Sust Defensive Classic Cap	BE	69,1400	EUR	22/04/2024
BE0146935771	BNP Paribas B Strategy Global Sust Defensive Classic Dis	BE	63,0600	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0169817674	BNP Paribas B Invest Balanced Classic Dis	BE	402,0400	EUR	15/04/2024
BE0169818680	BNP Paribas B Invest Balanced Classic Cap	BE	828,1300	EUR	15/04/2024
BE0947065547	BNP Paribas B Invest Balanced I Cap	BE	839,8000	EUR	15/04/2024
BE0164272511	BNP Paribas B Invest Global Equity D Classic Dis	BE	708,7500	EUR	23/04/2024
BE0947069580	BNP Paribas B Invest Global Equity D I Dis	BE	1.599,8100	EUR	23/04/2024
LU0282885655	BNP Paribas Europe Small Cap Classic USD Cap	LU	267,8700	USD	23/04/2024
LU0282274348	BNP Paribas Funds Emerging Bond Classic EUR Cap	LU	406,8000	EUR	23/04/2024
LU0282274421	BNP Paribas Funds Emerging Bond Classic EUR Dis	LU	200,0500	EUR	23/04/2024
LU0347712357	BNP Paribas Global Environment Classic USD Cap	LU	328,6900	USD	23/04/2024
LU0823406029	BNP Paribas Europe Small Cap Privilege Dis	LU	185,3700	EUR	23/04/2024
LU0823379622	BNP Paribas Fds Sustainable Asian Cities Bd Cl. C	LU	147,7700	USD	23/04/2024
LU0823379895	BNP Paribas Fds Sustainable Asian Cities Bd Cl. D	LU	85,1700	USD	23/04/2024
LU0823378905	BNP Paribas Fds Sustainable Asian Cities Bd Cl. € C	LU	144,8500	EUR	23/04/2024
LU0823379382	BNP Paribas Fds Sustainable Asian Cities Bd Cl. RH € C	LU	83,4900	EUR	23/04/2024
LU0823379549	BNP Paribas Fds Sustainable Asian Cities Bd Cl. MD D	LU	59,6100	USD	23/04/2024
LU0823379036	BNP Paribas Fds Sustainable Asian Cities Bd Cl. € D	LU	78,8900	EUR	23/04/2024
LU0823389852	BNP Paribas Funds Em Bond Opport Classic Cap	LU	198,0900	USD	23/04/2024
LU0823389936	BNP Paribas Funds Em Bond Opport Classic Dis	LU	90,1600	USD	23/04/2024
LU0823389423	BNP Paribas Funds Em Bond Opport Classic RH EUR Cap	LU	56,4100	EUR	23/04/2024
LU0823389696	BNP Paribas Funds Em Bond Opport Classic RH EUR Dis	LU	11,8600	EUR	23/04/2024
LU0823389779	BNP Paribas Funds Em Bond Opport Classic MD Dis	LU	10,5500	USD	23/04/2024
LU0823380802	BNP Paribas Euro High Yield Bond Classic Cap	LU	224,9100	EUR	23/04/2024
LU0823391676	BNP Paribas Global Bond Opport Classic Cap	LU	91,0700	EUR	23/04/2024
LU0823391833	BNP Paribas Global Bond Opport Classic Dis	LU	77,0700	EUR	23/04/2024
LU0823391320	BNP Paribas Global Bond Opport Classic H USD Cap	LU	393,3300	USD	23/04/2024
LU0823386163	BNP Paribas Local Emerging Bond Classic Cap	LU	117,3800	USD	23/04/2024
LU0823385272	BNP Paribas Local Emerging Bond Classic EUR Cap	LU	95,8800	EUR	23/04/2024
LU0823385355	BNP Paribas Local Emerging Bond Classic EUR Dis	LU	40,7000	EUR	23/04/2024
LU0823385512	BNP Paribas Local Emerging Bond Classic RH EUR Cap	LU	65,7700	EUR	23/04/2024
LU0823385603	BNP Paribas Local Emerging Bond Classic RH EUR Dis	LU	26,4100	EUR	23/04/2024
LU0823386080	BNP Paribas Local Emerging Bond Classic MD Dis	LU	24,9900	USD	23/04/2024
LU0823388615	BNP Paribas Global High Yield Bond Classic Cap	LU	105,1900	EUR	23/04/2024
LU0823388888	BNP Paribas Global High Yield Bond Classic Dis	LU	21,9700	EUR	23/04/2024
LU0823387724	BNP Paribas Global High Yield Bond Classic H USD Cap	LU	132,4000	USD	23/04/2024
LU0823387997	BNP Paribas Global High Yield Bond Classic H USD Dis	LU	33,0300	USD	23/04/2024
LU0823394852	BNP Paribas Global Convertible Classic RH EUR Cap	LU	177,3000	EUR	23/04/2024
LU0823394936	BNP Paribas Global Convertible Classic RH EUR Dis	LU	86,6900	EUR	23/04/2024
LU0823394779	BNP Paribas Global Convertible Classic Cap	LU	135,0900	USD	23/04/2024
LU0823397368	BNP Paribas Funds Sust Asia ex-Japan Eq Classic EUR Cap	LU	649,9100	EUR	23/04/2024
LU0823397525	BNP Paribas Funds Sust Asia ex-Japan Eq Classic EUR Dis	LU	365,3200	EUR	23/04/2024
LU0823397103	BNP Paribas Funds Sust Asia ex-Japan Eq Classic Cap	LU	136,3800	USD	23/04/2024
LU0823397285	BNP Paribas Funds Sust Asia ex-Japan Eq Classic Dis	LU	389,5100	USD	23/04/2024
LU0823401574	BNP Paribas Euro Equity Classic Cap	LU	740,2700	EUR	23/04/2024
LU0823401731	BNP Paribas Euro Equity Classic Dis	LU	333,0400	EUR	23/04/2024
LU0823401491	BNP Paribas Euro Equity Classic USD Cap	LU	792,1400	USD	23/04/2024
LU0823399810	BNP Paribas Europe Equity Classic Cap	LU	302,6300	EUR	23/04/2024



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LU0823400097	BNP Paribas Europe Equity Classic Dis	LU	155,9600	EUR	23/04/2024
LU0823399737	BNP Paribas Europe Equity Classic USD Cap	LU	323,7400	USD	23/04/2024
LU0823426308	BNP Paribas China Equity Classic Cap	LU	328,8800	USD	23/04/2024
LU0823426480	BNP Paribas China Equity Classic Dis	LU	176,4500	USD	23/04/2024
LU0823425839	BNP Paribas China Equity Classic EUR Cap	LU	129,8900	EUR	23/04/2024
LU0823425912	BNP Paribas China Equity Classic EUR Dis	LU	92,1500	EUR	23/04/2024
LU0823426993	BNP Paribas China Equity Privilege Cap	LU	114,0000	USD	23/04/2024
LU0823428932	BNP Paribas India Equity Classic Cap	LU	210,1600	USD	23/04/2024
LU0823429153	BNP Paribas India Equity Classic Dis	LU	170,3500	USD	23/04/2024
LU0823428346	BNP Paribas India Equity Classic EUR Cap	LU	232,4700	EUR	23/04/2024
LU0823428429	BNP Paribas India Equity Classic EUR Dis	LU	159,4600	EUR	23/04/2024
LU0823434583	BNP Paribas US Growth Classic Cap	LU	175,1900	USD	23/04/2024
LU0823434740	BNP Paribas US Growth Classic Dis	LU	92,4800	USD	23/04/2024
LU0823434237	BNP Paribas US Growth Classic EUR Cap	LU	671,1900	EUR	23/04/2024
LU0823434401	BNP Paribas US Growth Classic H EUR Cap	LU	353,4300	EUR	23/04/2024
LU0823410997	BNP Paribas US Small Cap Classic Cap	LU	346,9900	USD	23/04/2024
LU0823411029	BNP Paribas US Small Cap Classic Dis	LU	251,9200	USD	23/04/2024
LU0823410724	BNP Paribas US Small Cap Classic EUR Cap	LU	482,6300	EUR	23/04/2024
LU0251806666	BNP Paribas US Small Cap Classic H EUR Cap	LU	244,5000	EUR	23/04/2024
LU0823413587	BNP Paribas Emerging Equity Classic Cap	LU	532,7300	USD	23/04/2024
LU0823413660	BNP Paribas Emerging Equity Classic Dis	LU	104,6000	USD	23/04/2024
LU0823413074	BNP Paribas Emerging Equity Classic EUR Cap	LU	110,3700	EUR	23/04/2024
LU0823413157	BNP Paribas Emerging Equity Classic EUR Dis	LU	77,4300	EUR	23/04/2024
LU0828230697	BNP Paribas Sust Euro Bond Classic Cap	LU	131,0100	EUR	23/04/2024
LU0828230770	BNP Paribas Sust Euro Bond Classic Dis	LU	93,5300	EUR	23/04/2024
LU0823404248	BNP Paribas Europe Growth Classic Cap	LU	63,0300	EUR	23/04/2024
LU0823404594	BNP Paribas Europe Growth Classic Dis	LU	155,5100	EUR	23/04/2024
LU0823404834	BNP Paribas Europe Growth Privilege Cap	LU	229,3100	EUR	23/04/2024
LU0823404917	BNP Paribas Europe Growth Privilege Dis	LU	142,2800	EUR	23/04/2024
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	296,9300	EUR	22/04/2024
LU0823433429	BNP Paribas Turkey Equity Classic Dis	LU	178,3500	EUR	22/04/2024
LU0823433189	BNP Paribas Turkey Equity Classic USD Cap	LU	93,1300	USD	22/04/2024
LU0823411706	BNP Paribas Consumer Innovators Classic Cap	LU	297,0200	EUR	23/04/2024
LU0823411961	BNP Paribas Consumer Innovators Classic Dis	LU	202,6700	EUR	23/04/2024
LU0823414635	BNP Paribas Energy Transition Classic Cap	LU	396,2800	EUR	23/04/2024
LU0823414718	BNP Paribas Energy Transition Classic Dis	LU	196,5000	EUR	23/04/2024
LU0823414478	BNP Paribas Energy Transition Classic USD Cap	LU	53,7300	USD	23/04/2024
LU0823414551	BNP Paribas Energy Transition Classic USD Dis	LU	209,4400	USD	23/04/2024
LU0823416762	BNP Paribas Health Care Innovators Classic Cap	LU	1.655,5500	EUR	23/04/2024
LU0823416929	BNP Paribas Health Care Innovators Classic Dis	LU	1.038,7300	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0823416689	BNP Paribas Health Care Innovators Classic USD Cap	LU	355,2000	USD	23/04/2024
LU0823417810	BNP Paribas Funds Sust Glb Low Vol Eq Classic Cap	LU	117,2100	EUR	23/04/2024
LU0823417901	BNP Paribas Funds Sust Glb Low Vol Eq Classic Dis	LU	100,0100	EUR	23/04/2024
LU0823417653	BNP Paribas Funds Sust Glb Low Vol Eq Classic USD Cap	LU	753,6700	USD	23/04/2024
LU0823417737	BNP Paribas Funds Sust Glb Low Vol Eq Classic USD Dis	LU	430,3700	USD	23/04/2024
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Cap	LU	2.316,4300	EUR	23/04/2024
LU0823421846	BNP Paribas Funds Disruptive Technology Classic Dis	LU	1.710,3500	EUR	23/04/2024
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD Cap	LU	2.487,7300	USD	23/04/2024
LU0823421416	BNP Paribas Funds Disruptive Technology Classic USD Dis	LU	567,4700	USD	23/04/2024
LU0823437925	BNP Paribas Green Tigers Classic EUR Cap	LU	228,4100	EUR	23/04/2024
LU0823438220	BNP Paribas Green Tigers Classic EUR Dis	LU	157,7900	EUR	23/04/2024
LU0890553851	BNP Paribas US Growth Classic H EUR Dis	LU	302,3000	EUR	23/04/2024
LU0823396717	BNP Paribas Enhanced Bond 6M Privilege Dis	LU	99,5800	EUR	23/04/2024
LU0823380984	BNP Paribas Euro High Yield Bond Classic Dis	LU	82,4400	EUR	23/04/2024
LU0823386320	BNP Paribas Local Emerging Bond Classic Dis	LU	37,0700	USD	23/04/2024
LU0823383657	BNP Paribas Funds USD Short Duration Bond Privilege Dis	LU	94,5600	USD	23/04/2024
LU0823447056	BNP Paribas Sustainable Euro Corporate Bond Privilege D	LU	90,4400	EUR	23/04/2024
LU0925120700	BNP Paribas Funds US High Yield Bond Classic Dis	LU	79,6600	USD	23/04/2024
LU0265291152	BNP Paribas Sust Global Corp Bond Classic H EUR C	LU	101,3800	EUR	23/04/2024
LU0283511359	BNP Paribas Europe Real Estate Securities Classic Cap	LU	246,7600	EUR	23/04/2024
LU0283511433	BNP Paribas Europe Real Estate Securities Classic Dis	LU	106,9200	EUR	23/04/2024
BE0946412807	BNP Paribas B Pension Sustainable Stability F Cap	BE	155,3200	EUR	23/04/2024
LU0960981545	BNP Paribas Fds Japan Equity Clas H USD Cap	LU	227,1600	USD	23/04/2024
LU0956005226	BNP Paribas Sustain Glb Equity Classic Cap	LU	160,3300	USD	23/04/2024
LU0950372838	BNP Paribas Nordic Small Cap Classic Cap	LU	473,9100	EUR	23/04/2024
LU0950372911	BNP Paribas Nordic Small Cap Classic Dis	LU	377,0100	EUR	23/04/2024
LU0950373216	BNP Paribas Nordic Small Cap Privilege Cap	LU	267,8200	EUR	23/04/2024
BE6257703395	BNP Paribas B Pension Sustainable Stability O Cap	BE	1.342,9500	EUR	23/04/2024
BE6257911535	BNP Paribas B Strategy Global Sust Neutral Life Cap	BE	126,3900	EUR	22/04/2024
BE6257904464	BNP Paribas B Strategy Global Sust Dynamic Life Cap	BE	138,6900	EUR	22/04/2024
BE6257910529	BNP Paribas B Strategy Global Sust Defensive Life Cap	BE	111,3900	EUR	22/04/2024
BE6258246972	Metropolitan-Rentastro Sustainable Stability Classic Cap	BE	106,5200	EUR	23/04/2024
BE6258244951	Metropolitan-Rentastro Sustainable Balanced Classic Cap	BE	119,7400	EUR	23/04/2024
BE6260538614	Metropolitan-Rentastro Sustainable Balanced B Cap	BE	135,9200	EUR	23/04/2024
BE6260541642	Metropolitan-Rentastro Sustainable Stability B Cap	BE	120,1500	EUR	23/04/2024
LU1270633115	BNP Paribas Multi-Asset Opportunities Classic Cap	LU	88,1200	USD	23/04/2024
LU1022394156	BNP Paribas Euro High Yield Short Duration Bd ClasHUSD C	LU	139,6900	USD	23/04/2024
LU1022394313	BNP Paribas Euro High Yield Short Duration Bd ClasHUSD D	LU	88,2500	USD	23/04/2024
LU1022394404	BNP Paribas €o High Yield Short Duration Bd Classic C	LU	118,0600	EUR	23/04/2024
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	1.517,8300	EUR	23/04/2024
LU1040910678	BNP Paribas Comfort BNPP ComfortSustEqWld+ Cl Solid BE C	LU	201,4700	EUR	22/04/2024
LU1040913698	BNP Paribas Comfort BNPP ComfortSustEqWld+ Cl Solid BE D	LU	165,2000	EUR	22/04/2024
LU1022396367	BNP Paribas Global Convertible Classic Dis	LU	116,9700	USD	23/04/2024
LU0823411888	BNP Paribas Consumer Innovators Classic USD Cap	LU	317,7600	USD	23/04/2024
LU1049888578	THEAM QUANT Equity US Guru C Cap	LU	229,5600	USD	23/04/2024



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LU1049888735	THEAM QUANT Equity US Guru C EUR Cap	LU	210,6000	EUR	23/04/2024
LU1049889469	THEAM QUANT Equity US Guru I Cap	LU	363,4100	USD	23/04/2024
LU1049889626	THEAM QUANT Equity US Guru I EUR Cap	LU	292,4300	EUR	23/04/2024
LU1049889972	THEAM QUANT Equity US Guru I EUR RH Cap	LU	280,9800	EUR	23/04/2024
LU1049889030	THEAM QUANT Equity US Guru C EUR RH Cap	LU	177,2100	EUR	23/04/2024
LU1039395188	BNP Paribas Green Tigers Classic Cap	LU	111,3000	USD	23/04/2024
LU1104109993	BNP Paribas Global Convertible Privilege Cap	LU	129,8300	USD	23/04/2024
LU0281906387	BNP Paribas Brazil Equity Classic EUR Cap	LU	76,8600	EUR	23/04/2024
LU1104425308	BNP Paribas Europe Growth Classic USD Cap	LU	67,4300	USD	23/04/2024
LU0251809090	BNP Paribas Fds Japan Equity Clas EUR Cap	LU	52,9200	EUR	23/04/2024
LU0283519337	BNP Paribas Fds Japan Equity Clas USD Cap	LU	56,6300	USD	23/04/2024
LU0251807987	BNP Paribas Fds Japan Small Cap Clas EUR Cap	LU	110,8400	EUR	23/04/2024
LU0283417250	BNP Paribas Funds Latin America Equity Classic EUR Cap	LU	480,7900	EUR	23/04/2024
LU1104108243	BNP Paribas Flexible Global Credit Classic Cap	LU	95,2700	EUR	23/04/2024
LU1104108326	BNP Paribas Flexible Global Credit Classic Dis	LU	87,9500	EUR	23/04/2024
LU0251807045	BNP Paribas US Mid Cap Classic EUR Cap	LU	313,5000	EUR	23/04/2024
LU1104112609	BNP Paribas US Small Cap Classic EUR Dis	LU	235,5600	EUR	23/04/2024
LU1165137149	BNP Paribas SMaRT Food Classic Cap	LU	123,2300	EUR	23/04/2024
LU1165137222	BNP Paribas SMaRT Food Classic Dis	LU	102,1900	EUR	23/04/2024
LU1165135440	BNP Paribas Aqua Classic Cap	LU	221,1900	EUR	23/04/2024
LU1165135523	BNP Paribas Aqua Classic Dis	LU	161,2100	EUR	23/04/2024
LU1165136174	BNP Paribas Funds Inclusive Growth Classic Cap	LU	157,2200	EUR	23/04/2024
LU1165136257	BNP Paribas Funds Inclusive Growth Classic Dis	LU	147,5000	EUR	23/04/2024
LU1165136760	BNP Paribas Funds Inclusive Growth Privilege Dis	LU	116,7600	EUR	23/04/2024
LU1049888651	THEAM QUANT Equity US Guru C Dis	LU	155,1000	USD	23/04/2024
LU1049889543	THEAM QUANT Equity US Guru I Dis	LU	168,4400	USD	23/04/2024
LU1104106973	BNP Paribas RMB Bond Classic Cap	LU	200,0500	USD	23/04/2024
LU1104107195	BNP Paribas RMB Bond Classic Dis	LU	92,6100	USD	23/04/2024
LU1104107609	BNP Paribas RMB Bond Privilege Cap	LU	99,9600	USD	23/04/2024
LU1104107781	BNP Paribas RMB Bond Privilege Dis	LU	95,6600	USD	23/04/2024
LU1235104293	THEAM QUANT Equity Europe Guru C Cap	LU	262,5300	EUR	23/04/2024
LU1235105779	THEAM QUANT Equity Europe Guru I Cap	LU	406,0200	EUR	23/04/2024
LU1235104020	THEAM QUANT Equity Europe Guru N Cap	LU	171,4700	EUR	23/04/2024
LU1270636993	BNP Paribas Sustain Glb Equity Classic EUR Cap	LU	195,1200	EUR	23/04/2024
LU1270637298	BNP Paribas Sustain Glb Equity Classic EUR Dis	LU	164,7500	EUR	23/04/2024
LU1270633388	BNP Paribas Multi-Asset Opportunities Classic Dis	LU	52,6400	USD	23/04/2024
BE6280097260	Crelan Pension Fund Sustainable Stability Classic Cap	BE	105,7100	EUR	23/04/2024
BE6280093228	Crelan Pension Fund Sustainable Balanced Classic Cap	BE	117,0400	EUR	23/04/2024
BE6280095249	Crelan Pension Fund Sustainable Growth Classic Cap	BE	130,7400	EUR	23/04/2024
BE6280112416	Metropolitan-Rentastro Sustainable Growth O Cap	BE	1.439,7500	EUR	23/04/2024
LU1235106660	THEAM QUANT Equity Europe Guru M Cap	LU	106,2400	EUR	17/01/2019
LU1235105696	THEAM QUANT Equity Europe Guru Life Cap	LU	176,2600	EUR	23/04/2024
LU1235101430	THEAM QUANT Equity US Guru Life EUR Cap	LU	231,7600	EUR	23/04/2024
LU1353195891	THEAM QUANT Equity Europe Climate Care C Cap	LU	133,0800	EUR	23/04/2024
LU1353196436	THEAM QUANT Equity Europe Climate Care I Cap	LU	143,6400	EUR	23/04/2024
LU1353185074	THEAM QUANT Multi Asset Diversified I Cap	LU	115,3100	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1353183533	THEAM QUANT Multi Asset Diversified C Cap	LU	98,3500	EUR	23/04/2024
LU1353195974	THEAM QUANT Equity Europe Climate Care C Dis	LU	110,7500	EUR	23/04/2024
LU1235104376	THEAM QUANT Equity Europe Guru C Dis	LU	123,8400	EUR	23/04/2024
LU1342920672	BNP Paribas Multi-Asset Opportunities Classic EUR Cap	LU	93,1400	EUR	23/04/2024
LU1342920755	BNP Paribas Multi-Asset Opportunities Classic EUR Dis	LU	55,8900	EUR	23/04/2024
LU1235105852	THEAM QUANT Equity Europe Guru I Dis	LU	133,7700	EUR	23/04/2024
LU1353183616	THEAM QUANT Multi Asset Diversified C Dis	LU	74,8100	EUR	23/04/2024
LU1353185157	THEAM QUANT Multi Asset Diversified I Dis	LU	85,3700	EUR	12/05/2023
LU1353185314	THEAM QUANT Multi Asset Diversified I USD RH Cap	LU	98,4100	USD	23/04/2024
BE6289667907	BNP Paribas B Strategy Global Sust Dynamic N Cap	BE	124,6200	EUR	22/04/2024
LU1458427785	BNP Paribas Sust US Value Multi-Factor Eq Cl Cap	LU	191,9100	USD	23/04/2024
LU1458427868	BNP Paribas Sust US Value Multi-Factor Eq Cl Dis	LU	144,0200	USD	23/04/2024
LU1353187872	THEAM QUANT Multi Asset Diversified Defensive I Cap	LU	111,1200	EUR	23/04/2024
LU1353186122	THEAM QUANT Multi Asset Diversified Defensive C Cap	LU	104,0600	EUR	23/04/2024
LU1458427603	BNP Paribas Nordic Small Cap Classic H NOK Dis	LU	1.492,1800	NOK	23/04/2024
LU1480594461	THEAM QUANT Equity iESG Eurozone Income Defensive I Cap	LU	102,2800	EUR	22/04/2024
LU1480595781	THEAM QUANT Equity iESG Eurozone Income Defensive J Cap	LU	101,3300	EUR	22/04/2024
LU1480595864	THEAM QUANT Equity iESG Eurozone Income Defensive J Dis	LU	73,0800	EUR	22/04/2024
LU1480591871	THEAM QUANT Equity Eurozone Guru I Cap	LU	178,5700	EUR	23/04/2024
LU1480592689	THEAM QUANT Equity Eurozone Guru J Cap	LU	190,4000	EUR	23/04/2024
LU1353186395	THEAM QUANT Multi Asset Diversified Defensive C Dis	LU	93,8500	EUR	23/04/2024
LU1458427942	BNP Paribas Sust US Value Multi-Factor Eq Cl EUR Cap	LU	235,4100	EUR	23/04/2024
LU1458428163	BNP Paribas Sust US Value Multi-Factor Eq Cl H EUR C	LU	156,4200	EUR	23/04/2024
LU1458428247	BNP Paribas Sust US Value Multi-Factor Eq Cl H EUR D	LU	121,2400	EUR	23/04/2024
LU1540716799	THEAM QUANT Equity World Defi I Cap	LU	183,1800	USD	23/04/2024
BE6294245129	BNPPF PRIVATE Balanced Classic Dis	BE	506,6800	EUR	22/04/2024
BE6294244114	BNPPF PRIVATE Balanced Classic Cap	BE	832,0600	EUR	22/04/2024
BE6294248156	BNPPF PRIVATE Balanced Life Cap	BE	124,9700	EUR	22/04/2024
BE6294260276	BNPPF PRIVATE Balanced Select 1 Cap	BE	116,9300	EUR	22/04/2024
BE6294261282	BNPPF PRIVATE Balanced Select 1 Dis	BE	103,9200	EUR	22/04/2024
BE6294268352	BNPPF PRIVATE Balanced Select 2 Cap	BE	119,1900	EUR	22/04/2024
BE6294269368	BNPPF PRIVATE Balanced Select 2 Dis	BE	105,6200	EUR	22/04/2024
BE6294262298	BNPPF PRIVATE Sust Balanced Classic Solidarity Cap	BE	135,7900	EUR	22/04/2024
BE6294263304	BNPPF PRIVATE Sust Balanced Classic Solidarity Dis	BE	118,7200	EUR	22/04/2024
BE6294265325	BNPPF PRIVATE Sust Balanced Life Cap	BE	137,9200	EUR	22/04/2024
BE6294266331	BNPPF PRIVATE Sust Balanced Select 1 Cap	BE	120,1400	EUR	22/04/2024
BE6294267347	BNPPF PRIVATE Sust Balanced Select 1 Dis	BE	106,5400	EUR	22/04/2024
BE6294270374	BNPPF PRIVATE Sust Balanced Select 2 Cap	BE	139,9000	EUR	22/04/2024
BE6294271380	BNPPF PRIVATE Sust Balanced Select 2 Dis	BE	123,5600	EUR	22/04/2024
BE6294304710	BNPPF PRIVATE Conservative Classic Dis	BE	452,3600	EUR	22/04/2024
BE6294303704	BNPPF PRIVATE Conservative Classic Cap	BE	624,4000	EUR	22/04/2024
BE6294305725	BNPPF PRIVATE Conservative Life Cap	BE	101,9600	EUR	22/04/2024
BE6294309768	BNPPF PRIVATE Conservative Select 1 Dis	BE	92,5200	EUR	22/04/2024
BE6294307747	BNPPF PRIVATE Conservative Select 1 Cap	BE	98,1900	EUR	22/04/2024
BE6294311780	BNPPF PRIVATE Conservative Select 2 Dis	BE	93,5400	EUR	22/04/2024
BE6294310774	BNPPF PRIVATE Conservative Select 2 Cap	BE	94,4300	EUR	22/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
BE6294273402	BNPPF PRIVATE Defensive Classic Dis	BE	455,8400	EUR	22/04/2024
BE6294272396	BNPPF PRIVATE Defensive Classic Cap	BE	734,9300	EUR	22/04/2024
BE6294274418	BNPPF PRIVATE Defensive Life Cap	BE	110,9500	EUR	22/04/2024
BE6294275423	BNPPF PRIVATE Defensive Select 1 Dis	BE	94,1400	EUR	22/04/2024
BE6294276439	BNPPF PRIVATE Defensive Select 1 Cap	BE	103,7600	EUR	22/04/2024
BE6294279466	BNPPF PRIVATE Defensive Select 2 Dis	BE	95,8300	EUR	22/04/2024
BE6294278450	BNPPF PRIVATE Defensive Select 2 Cap	BE	106,4800	EUR	22/04/2024
BE6294444177	BNPPF PRIVATE Sust Defensive Classic Solidarity Dis	BE	102,9500	EUR	22/04/2024
BE6294443161	BNPPF PRIVATE Sust Defensive Classic Solidarity Cap	BE	114,2000	EUR	22/04/2024
BE6294445182	BNPPF PRIVATE Sust Defensive Life Cap	BE	116,9500	EUR	22/04/2024
BE6294462351	BNPPF PRIVATE Sust Defensive Select 1 Dis	BE	96,0500	EUR	22/04/2024
BE6294461346	BNPPF PRIVATE Sust Defensive Select 1 Cap	BE	105,1000	EUR	22/04/2024
BE6294464373	BNPPF PRIVATE Sust Defensive Select 2 Dis	BE	107,1800	EUR	22/04/2024
BE6294463367	BNPPF PRIVATE Sust Defensive Select 2 Cap	BE	117,8500	EUR	22/04/2024
BE6294354244	BNPPF PRIVATE Dynamic Classic Dis	BE	526,2400	EUR	22/04/2024
BE6294353238	BNPPF PRIVATE Dynamic Classic Cap	BE	875,2800	EUR	22/04/2024
BE6294355258	BNPPF PRIVATE Dynamic Life Cap	BE	135,2600	EUR	22/04/2024
BE6294356264	BNPPF PRIVATE Dynamic Select 1 Cap	BE	126,3000	EUR	22/04/2024
BE6294357270	BNPPF PRIVATE Dynamic Select 1 Dis	BE	109,9000	EUR	22/04/2024
BE6294365356	BNPPF PRIVATE Dynamic Select 2 Cap	BE	128,3800	EUR	22/04/2024
BE6294366362	BNPPF PRIVATE Dynamic Select 2 Dis	BE	112,0200	EUR	22/04/2024
BE6294420904	BNPPF PRIVATE Sust Dynamic Classic Solidarity Dis	BE	126,4900	EUR	22/04/2024
BE6294419898	BNPPF PRIVATE Sust Dynamic Classic Solidarity Cap	BE	143,4300	EUR	22/04/2024
BE6294422926	BNPPF PRIVATE Sust Dynamic Select 1 Cap	BE	141,7400	EUR	22/04/2024
BE6294423932	BNPPF PRIVATE Sust Dynamic Select 1 Dis	BE	127,6900	EUR	22/04/2024
BE6294424948	BNPPF PRIVATE Sust Dynamic Select 2 Cap	BE	149,0300	EUR	22/04/2024
BE6294425952	BNPPF PRIVATE Sust Dynamic Select 2 Dis	BE	129,8300	EUR	22/04/2024
BE6294433063	BNPPF PRIVATE Sust Equity and Bond Yield Classic Cap	BE	110,8400	EUR	22/04/2024
BE6294434079	BNPPF PRIVATE Sust Equity and Bond Yield Classic Dis	BE	97,0300	EUR	22/04/2024
BE6294436090	BNPPF PRIVATE Sust Equity and Bond Yield Select 1 Cap	BE	111,7900	EUR	22/04/2024
BE6294438112	BNPPF PRIVATE Sust Equity and Bond Yield Select 1 Dis	BE	97,9000	EUR	22/04/2024
BE6294439128	BNPPF PRIVATE Sust Equity and Bond Yield Select 2 Cap	BE	109,4700	EUR	22/04/2024
BE6294440134	BNPPF PRIVATE Sust Equity and Bond Yield Select 2 Dis	BE	99,6100	EUR	22/04/2024
BE6294467400	BNPPF PRIVATE Flexible Balanced Classic Dis	BE	106,3500	EUR	22/04/2024
BE6294466394	BNPPF PRIVATE Flexible Balanced Classic Cap	BE	112,8300	EUR	22/04/2024
BE6294468416	BNPPF PRIVATE Flexible Balanced Select 1 Cap	BE	113,6800	EUR	22/04/2024
BE6294469422	BNPPF PRIVATE Flexible Balanced Select 1 Dis	BE	106,8900	EUR	22/04/2024
BE6294471444	BNPPF PRIVATE Flexible Balanced Select 2 Dis	BE	109,2400	EUR	22/04/2024
BE6294470438	BNPPF PRIVATE Flexible Balanced Select 2 Cap	BE	114,9600	EUR	22/04/2024
BE6294474471	BNPPF PRIVATE Growth Classic Dis	BE	530,1700	EUR	22/04/2024
BE6294473465	BNPPF PRIVATE Growth Classic Cap	BE	811,5800	EUR	22/04/2024
BE6294475486	BNPPF PRIVATE Growth Life Cap	BE	152,8700	EUR	22/04/2024
BE6294477508	BNPPF PRIVATE Growth Select 1 Dis	BE	120,2700	EUR	22/04/2024
BE6294476492	BNPPF PRIVATE Growth Select 1 Cap	BE	143,9400	EUR	22/04/2024
BE6294479520	BNPPF PRIVATE Growth Select 2 Dis	BE	123,3900	EUR	22/04/2024
BE6294478514	BNPPF PRIVATE Growth Select 2 Cap	BE	145,6300	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6294316839	BNPPF PRIVATE Wealth Sust Balanced Wealth Dis	BE	113,4200	EUR	22/04/2024
BE6294315823	BNPPF PRIVATE Wealth Sust Balanced Wealth Cap	BE	127,1800	EUR	22/04/2024
BE6294319866	BNPPF PRIVATE Wealth Sust Defensive Wealth Dis	BE	99,3800	EUR	22/04/2024
BE6294318850	BNPPF PRIVATE Wealth Sust Defensive Wealth Cap	BE	108,8500	EUR	22/04/2024
LU1596575230	BNP Paribas Funds Emerging Bond Classic H EUR Dis	LU	54,5000	EUR	23/04/2024
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Cap	LU	83,6700	EUR	23/04/2024
LU1596576048	BNP Paribas China A-Shares Classic Cap	LU	164,4500	USD	23/04/2024
LU1596576550	BNP Paribas China A-Shares Classic EUR Cap	LU	186,6200	EUR	23/04/2024
LU1596577285	BNP Paribas China A-Shares Privilege Cap	LU	116,0300	USD	23/04/2024
LU1620156999	BNP Paribas Green Bond Classic Cap	LU	86,6200	EUR	23/04/2024
LU1620157021	BNP Paribas Green Bond Classic Dis	LU	77,4600	EUR	23/04/2024
LU1620157294	BNP Paribas Green Bond Privilege Cap	LU	88,1500	EUR	23/04/2024
LU1620157377	BNP Paribas Green Bond Privilege Dis	LU	78,7900	EUR	23/04/2024
LU1620156130	BNP Paribas Aqua Classic USD Cap	LU	236,6200	USD	23/04/2024
LU1620156213	BNP Paribas Aqua Classic USD Dis	LU	146,0900	USD	23/04/2024
LU1620156726	BNP Paribas US Growth Privilege H EUR Dis	LU	184,2200	EUR	23/04/2024
BE6297183400	BNPPF PRIVATE Flexible Classic Cap	BE	108,3200	EUR	22/04/2024
BE6297184416	BNPPF PRIVATE Flexible Classic Dis	BE	102,4900	EUR	22/04/2024
BE6297185421	BNPPF PRIVATE Flexible Select 1 Cap	BE	109,2300	EUR	22/04/2024
BE6297199562	BNPPF PRIVATE Flexible Select 1 Dis	BE	102,9800	EUR	22/04/2024
BE6297200576	BNPPF PRIVATE Flexible Select 2 Cap	BE	110,9100	EUR	22/04/2024
BE6297201582	BNPPF PRIVATE Flexible Select 2 Dis	BE	104,6100	EUR	22/04/2024
LU1540717177	THEAM QUANT Equity World Defi I EUR RH Cap	LU	157,7500	EUR	23/04/2024
BE6298252428	BNPPF PRIVATE Wealth Sust Dynamic Wealth Cap	BE	134,8200	EUR	22/04/2024
BE6298253434	BNPPF PRIVATE Wealth Sust Dynamic Wealth Dis	BE	120,5100	EUR	22/04/2024
BE6298254440	BNPPF PRIVATE Wealth Sust Growth Wealth Cap	BE	151,0500	EUR	22/04/2024
BE6298255454	BNPPF PRIVATE Wealth Sust Growth Wealth Dis	BE	134,5600	EUR	22/04/2024
LU1664645444	BNP Paribas Europe Small Cap Convertible Privilege Dis	LU	131,6300	EUR	23/04/2024
LU1664645287	BNP Paribas Aqua Privilege Dis	LU	166,6700	EUR	23/04/2024
LU1664646418	BNP Paribas Fds Euro Short Term Corp Bd Opport Priv Dis	LU	90,8400	EUR	23/04/2024
LU1664646335	BNP Paribas US Mid Cap Privilege Dis	LU	107,4000	USD	31/08/2022
LU1695653763	BNP Paribas Global Environment Privilege Dis	LU	143,8000	EUR	23/04/2024
LU1664646178	BNP Paribas US Growth Privilege Dis	LU	218,1500	USD	23/04/2024
LU1664646251	BNP Paribas US Growth Privilege H EUR Cap	LU	207,2800	EUR	23/04/2024
LU1695653680	BNP Paribas US Small Cap Privilege H EUR Cap	LU	133,8000	EUR	23/04/2024
LU1664648117	BNP Paribas Fds USD Money Market Priv Dis	LU	101,8088	USD	23/04/2024
LU1664648034	BNP Paribas Fds Euro Money Market Priv Dis	LU	99,4758	EUR	23/04/2024
LU1664648620	BNP Paribas Fds Sustain Glb Multi-Factor Corp Bd Priv C	LU	93,2700	EUR	23/04/2024
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	91,6700	USD	23/04/2024
LU1664649867	BNP Paribas Sust US Multi-Factor Corp Bond Privilege Dis	LU	93,0700	USD	23/04/2024
LU1235104707	THEAM QUANT Equity Europe Guru Privilege Cap	LU	139,4500	EUR	23/04/2024
LU1353184184	THEAM QUANT Multi Asset Diversified Privilege Cap	LU	82,8800	EUR	23/04/2024
LU1480590048	THEAM QUANT Equity Eurozone Guru C Cap	LU	136,3400	EUR	23/04/2024
LU1480591285	THEAM QUANT Equity Eurozone Guru Privilege Cap	LU	142,1300	EUR	23/04/2024
LU1664648208	BNP Paribas Sust Euro Multi-Factor Corp Bd Classic Cap	LU	97,1400	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1664648380	BNP Paribas Sust Euro Multi-Factor Corp Bd Classic Dis	LU	87,3900	EUR	23/04/2024
LU1664649354	BNP Paribas Sust US Multi-Factor Corp Bond Classic Cap	LU	97,3600	USD	23/04/2024
LU1179458044	THEAM QUANT Equity US Guru Privilege Cap	LU	160,5400	USD	23/04/2024
LU1179458127	THEAM QUANT Equity US Guru Privilege Dis	LU	148,4500	USD	23/04/2024
BE6299383099	BNP Paribas B Invest Global Equity D Privilege Dis	BE	1.594,6400	EUR	23/04/2024
LU1664648976	BNP Paribas Sust Euro Multi-Factor Corp Bd I Cap	LU	98,9600	EUR	23/04/2024
LU1666267908	THEAM QUANT Equity Europe Climate Care Privilege Cap	LU	118,8600	EUR	23/04/2024
LU1666270878	THEAM QUANT Equity US Guru Privilege RH EUR Cap	LU	137,5000	EUR	23/04/2024
LU1666268039	THEAM QUANT Equity Europe Climate Care Privilege Dis	LU	101,2600	EUR	23/04/2024
LU1353184267	THEAM QUANT Multi Asset Diversified Privilege Dis	LU	78,2800	EUR	23/04/2024
BE6298792977	BNP Paribas B Pension Sustainable Balanced Bpost Bank C	BE	107,6500	EUR	23/04/2024
LU1721428008	BNP Paribas Funds Euro Medium Term Bond Privilege Dis	LU	96,4300	EUR	23/04/2024
LU1721430087	BNP Paribas Sust Global Corp Bond Privilege Dis	LU	87,9300	USD	23/04/2024
LU1721428263	BNP Paribas Climate Impact Privilege Dis	LU	150,3500	EUR	23/04/2024
LU1721428420	BNP Paribas Global Convertible Classic MD Dis	LU	121,0400	USD	23/04/2024
LU1721429402	BNP Paribas SMaRT Food Classic USD Cap	LU	106,2200	USD	23/04/2024
LU1721429824	BNP Paribas SMaRT Food Privilege Dis	LU	113,7200	EUR	23/04/2024
LU1685629427	THEAM QUANT Equity Europe Factor Defensive C Cap	LU	105,2000	EUR	23/04/2024
LU1685632132	THEAM QUANT Equity Europe Factor Defensive I Cap	LU	110,1700	EUR	23/04/2024
LU1685636638	THEAM QUANT Equity World DEFi Market Neutral C Cap	LU	97,3100	USD	23/04/2024
LU1685640408	THEAM QUANT Equity World DEFi Market Neutral I Cap	LU	102,7100	USD	23/04/2024
LU1480592259	THEAM QUANT Equity Eurozone Guru I USD H Cap	LU	81,3900	USD	27/04/2020
LU1542716607	THEAM QUANT Equity Europe Defi C Cap	LU	135,0000	EUR	23/04/2024
LU1542716789	THEAM QUANT Equity Europe Defi C Dis	LU	103,8000	EUR	11/05/2023
LU1540715395	THEAM QUANT Equity World Defi C EUR RH Cap	LU	141,3900	EUR	23/04/2024
LU1353197327	THEAM QUANT Equity Europe Climate Care J Cap	LU	118,4800	EUR	23/04/2024
LU1480593141	THEAM QUANT Equity iESG Eurozone Income Defensive C Cap	LU	83,6200	EUR	22/04/2024
LU1480594545	THEAM QUANT Equity iESG Eurozone Income Defensive I Dis	LU	65,3400	EUR	22/04/2024
LU1480594974	THEAM QUANT Equity iESG Eurozone Inc Defensive I USD RHC	LU	98,6200	USD	22/04/2024
LU1480585394	THEAM QUANT Multi Asset Diversified J Cap	LU	88,0600	EUR	23/04/2024
LU1788853916	BNP Paribas Local Emerging Bond Privilege EUR Cap	LU	98,5400	EUR	23/04/2024
LU1685643840	THEAM QUANT Equity World Global Goals C EUR	LU	162,8700	EUR	23/04/2024
LU1685644061	THEAM QUANT Equity World Global Goals C EUR	LU	149,6500	EUR	23/04/2024
LU1353185231	THEAM QUANT Multi Asset Diversified I USD Cap	LU	75,5700	USD	23/04/2024
LU1788854724	BNP Paribas Funds Sust Europe Value Privilege Dis	LU	102,6600	EUR	23/04/2024
LU1799948523	BNP Paribas Funds Disruptive Technology Privilege USD C	LU	248,1600	USD	23/04/2024
LU1789408488	BNP Paribas Aqua Privilege USD Cap	LU	175,7000	USD	23/04/2024
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	105,1900	EUR	22/04/2024
LU1815416794	BNP Paribas Flexi I Structred Credit Europe AAA I Cap	LU	1.091,1700	EUR	22/04/2024
LU1815416877	BNP Paribas Flexi I Stctrd Crd Europe AAA I Plus Cap	LU	105,6500	EUR	22/04/2024
LU1815416521	BNP Paribas Flexi I Stctrd Crd Europe AAA Privilege Cap	LU	1.083,7700	EUR	22/04/2024
LU1815417172	BNP Paribas Flexi I Stctrd Crd Europe IG Classic Cap	LU	108,2900	EUR	23/04/2024
LU1815417339	BNP Paribas Flexi I Structred Credit Europe IG I Cap	LU	1.284,8500	EUR	23/04/2024
LU1815417255	BNP Paribas Flexi I Stctrd Crd Europe IG Privilege Cap	LU	1.273,2500	EUR	23/04/2024
LU1746306742	BNP Paribas Comfort BNPP Comfort Bond Fund Privilege Dis	LU	94,1900	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1819948784	BNP Paribas Sust Enhanced Bond 12M Classic Cap	LU	103,0500	EUR	23/04/2024
LU1819948867	BNP Paribas Sust Enhanced Bond 12M Classic Dis	LU	85,6300	EUR	23/04/2024
LU1819949162	BNP Paribas Sust Enhanced Bond 12M Privilege Dis	LU	86,8500	EUR	23/04/2024
LU1819949089	BNP Paribas Sust Enhanced Bond 12M Privilege Cap	LU	104,1400	EUR	23/04/2024
BE6308902228	BNPPF PRIVATE Balanced Privilege Cap	BE	127,1100	EUR	22/04/2024
BE6308901212	BNPPF PRIVATE Balanced Privilege Dis	BE	115,0000	EUR	05/01/2021
BE6308906260	BNPPF PRIVATE Conservative Privilege Dis	BE	94,1200	EUR	22/04/2024
BE6308907276	BNPPF PRIVATE Flexible Balanced Privilege Cap	BE	119,7400	EUR	22/04/2024
BE6308908282	BNPPF PRIVATE Flexible Balanced Privilege Dis	BE	114,1100	EUR	22/04/2024
BE6309033569	BNPPF PRIVATE Dynamic Privilege Cap	BE	134,5900	EUR	22/04/2024
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	104,1200	EUR	22/04/2024
BE6309044673	BNPPF PRIVATE Defensive Privilege Dis	BE	101,6300	EUR	22/04/2024
BE6309045688	BNPPF PRIVATE Defensive Privilege Cap	BE	109,7400	EUR	22/04/2024
BE6308904240	BNPPF PRIVATE Sust Balanced Privilege Cap	BE	115,0000	EUR	11/10/2023
BE6308903234	BNPPF PRIVATE Sust Balanced Privilege Dis	BE	114,8200	EUR	22/04/2024
BE6309038618	BNPPF PRIVATE Sust Dynamic Privilege Cap	BE	135,8400	EUR	22/04/2024
BE6309037602	BNPPF PRIVATE Sust Dynamic Privilege Dis	BE	124,1500	EUR	22/04/2024
BE6309040630	BNPPF PRIVATE Growth Privilege Cap	BE	147,1800	EUR	22/04/2024
BE6309047700	BNPPF PRIVATE Sust Defensive Privilege Dis	BE	102,5600	EUR	22/04/2024
BE6309046694	BNPPF PRIVATE Sust Defensive Privilege Cap	BE	110,7200	EUR	22/04/2024
BE6309048716	BNPPF PRIVATE Wealth Sust Balanced Privilege Dis	BE	119,1800	EUR	22/04/2024
BE6309049722	BNPPF PRIVATE Wealth Sust Balanced Privilege Cap	BE	129,2900	EUR	22/04/2024
BE6309053765	BNPPF PRIVATE Wealth Sust Defensive Privilege Dis	BE	103,5400	EUR	22/04/2024
BE6309052759	BNPPF PRIVATE Wealth Sust Defensive Privilege Cap	BE	111,1700	EUR	22/04/2024
BE6309055786	BNPPF PRIVATE Flexible Privilege Cap	BE	120,3800	EUR	22/04/2024
BE6309056792	BNPPF PRIVATE Flexible Privilege Dis	BE	111,4700	EUR	22/04/2024
BE6309058814	BNPPF PRIVATE Wealth Sust Dynamic Privilege Dis	BE	128,6400	EUR	22/04/2024
BE6309057808	BNPPF PRIVATE Wealth Sust Dynamic Privilege Cap	BE	140,7600	EUR	22/04/2024
BE6309060836	BNPPF PRIVATE Wealth Sust Growth Privilege Cap	BE	159,3400	EUR	22/04/2024
BE6309059820	BNPPF PRIVATE Wealth Sust Growth Privilege Dis	BE	143,3700	EUR	22/04/2024
LU1893663887	THEAM QUANT Equity World Employee Scheme III C Cap	LU	73,3200	EUR	23/04/2024
FR0013386901	BNP Paribas Développement Humain B Cap	FR	24.770,0000	EUR	23/04/2024
FR0013386893	BNP Paribas Immobilier ISR B Cap	FR	15.670,0000	EUR	23/04/2024
FR0013386885	BNP Paribas Obli Etat ISR B Cap	FR	46.491,5500	EUR	23/04/2024
FR0013386869	BNP Paribas Smallcap Euroland ISR B Cap	FR	2.992,7700	EUR	04/03/2022
LU1931956285	BNP Paribas Flexi I Commodities Classic Cap	LU	72,0900	USD	23/04/2024
LU1931956368	BNP Paribas Flexi I Commodities Classic Dis	LU	65,1900	USD	23/04/2024
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Cap	LU	101,7600	EUR	23/04/2024
LU1931956525	BNP Paribas Flexi I Commodities Classic EUR Dis	LU	98,2500	EUR	23/04/2024
LU1931957093	BNP Paribas Flexi I Commodities Classic H EUR Cap	LU	61,5700	EUR	23/04/2024
LU1931957176	BNP Paribas Flexi I Commodities Classic H EUR Dis	LU	58,5300	EUR	23/04/2024
LU1931957333	BNP Paribas Flexi I Commodities Privilege Cap	LU	82,3500	USD	23/04/2024
LU1931957416	BNP Paribas Flexi I Commodities Privilege Dis	LU	86,3100	USD	23/04/2024
BE63111010936	BNPPF S FUND Bonds Eur Classic Dis	BE	81,2000	EUR	23/04/2024
BE6311225179	BNPPF S FUND Equity Real Estate Europe Opportuni Classic	BE	64,9300	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6311062481	BNPPF S FUND Bonds Opportunities Classic Dis	BE	90,2500	EUR	22/04/2024
BE6311224164	BNPPF S FUND Equity Real Estate Europe Opportuni Classic	BE	76,9600	EUR	23/04/2024
BE6311238305	BNPPF S FUND Equity Usa Classic Dis	BE	170,2400	EUR	23/04/2024
BE6311164535	BNPPF S FUND Equity Emerging Markets Classic Dis	BE	78,7600	EUR	23/04/2024
BE6311189789	BNPPF S FUND Equity Japan Classic Dis	BE	107,9900	EUR	22/04/2024
BE6311175648	BNPPF S FUND Equity Europe Classic Dis	BE	116,8600	EUR	23/04/2024
BE6311163529	BNPPF S FUND Equity Emerging Markets Classic Cap	BE	84,3300	EUR	23/04/2024
LU1920355036	BNP Paribas Sust Euro Multi-Factor Equity Classic Cap	LU	130,5400	EUR	23/04/2024
BE6311136251	BNPPF S FUND Bonds Usd Classic Dis	BE	85,9700	EUR	23/04/2024
LU1956155946	BNP Paribas Sust Multi-Asset Growth Classic Cap	LU	280,1300	EUR	22/04/2024
LU1956132143	BNP Paribas Euro Bond Opport Classic Cap	LU	386,1700	EUR	23/04/2024
LU1956159773	BNP Paribas Sust Multi-Asset Stability Classic Cap	LU	418,1100	EUR	22/04/2024
LU1956130014	BNP Paribas Belgium Equity Classic Cap	LU	1.062,5200	EUR	23/04/2024
LU1956132903	BNP Paribas Euro Corp Bond Opport Classic Cap	LU	103,9000	EUR	23/04/2024
LU1956163023	BNP Paribas Sust US Multi-Factor Eq Classic Cap	LU	211,3100	USD	23/04/2024
LU1956138421	BNP Paribas Sust Japan Multi-Factor Eq Classic Cap	LU	2.417,0000	JPY	23/04/2024
LU1956154386	BNP Paribas Sust Multi-Asset Balanced Classic Cap	LU	229,7400	EUR	22/04/2024
LU1956161167	BNP Paribas Seasons Classic Cap	LU	166,2600	EUR	23/04/2024
LU1956135328	BNP Paribas Sust Europe Multi-Factor Eq Classic Cap	LU	177,4100	EUR	23/04/2024
LU1956131335	BNP Paribas Funds Sust Asia ex-Japan Eq Privilege Dis	LU	121,1900	USD	19/11/2020
LU1956131418	BNP Paribas Funds Sust Asia ex-Japan Eq Privilege EUR Ca	LU	102,1500	EUR	23/04/2024
BE6311244360	BNPPF S FUND Equity Usa S Dis	BE	171,5400	EUR	23/04/2024
BE6311242349	BNPPF S FUND Equity Usa Privilege Dis	BE	185,0900	EUR	23/04/2024
BE6311191801	BNPPF S FUND Equity Japan S Dis	BE	104,6000	EUR	22/04/2024
BE6311169583	BNPPF S FUND Equity Emerging Markets S Dis	BE	94,9600	EUR	23/04/2024
BE6311167561	BNPPF S FUND Equity Emerging Markets Privilege Dis	BE	94,4500	EUR	23/04/2024
BE6311229213	BNPPF S FUND Equity Real Estate Europe Opportuni S Dis	BE	65,7900	EUR	23/04/2024
BE6311227191	BNPPF S FUND Equity Real Estate Europe Opportuni Privile	BE	67,2700	EUR	23/04/2024
BE6311014979	BNPPF S FUND Bonds Eur S Dis	BE	83,0100	EUR	23/04/2024
BE6311012957	BNPPF S FUND Bonds Eur Privilege Dis	BE	85,2500	EUR	23/04/2024
BE6311140295	BNPPF S FUND Bonds Usd S Dis	BE	89,5000	EUR	23/04/2024
BE6311138273	BNPPF S FUND Bonds Usd Privilege Dis	BE	90,6900	EUR	23/04/2024
BE6311179681	BNPPF S FUND Equity Europe S Dis	BE	111,9600	EUR	23/04/2024
BE6311177669	BNPPF S FUND Equity Europe Privilege Dis	BE	116,8300	EUR	23/04/2024
BE6311066524	BNPPF S FUND Bonds Opportunities S Dis	BE	89,3700	EUR	22/04/2024
LU1685637446	THEAM QUANT Equity World DEFI Market Neutral C EUR RH C	LU	81,8600	EUR	23/04/2024
FR0013403409	Theam Quant Europe Climate Carbon Offset Plan S Cap	FR	141,4200	EUR	23/04/2024
FR0013397742	Theam Quant Europe Climate Carbon Offset Plan J Cap	FR	140,0700	EUR	23/04/2024
FR0013397726	Theam Quant Europe Climate Carbon Offset Plan C Cap	FR	132,1800	EUR	23/04/2024
FR0013397734	Theam Quant Europe Climate Carbon Offset Plan I Cap	FR	138,5700	EUR	23/04/2024
LU1685631241	THEAM QUANT Equity Europe Factor Defensive PRIVILEGE Cap	LU	108,6900	EUR	23/04/2024
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	80,1600	EUR	23/04/2024
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR C	LU	106,9500	EUR	23/04/2024
LU1956131921	BNP Paribas Emerging Equity Privilege EUR Cap	LU	90,0900	EUR	23/04/2024
LU1920355382	BNP Paribas Sust Euro Multi-Factor Equity Privilege Cap	LU	107,5100	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

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LU1956164005	BNP Paribas Sust US Multi-Factor Eq Privilege EUR Cap	LU	165,9300	EUR	23/04/2024
LU1956164187	BNP Paribas Sust US Multi-Factor Eq Privilege H EUR Cap	LU	153,9200	EUR	23/04/2024
LU1956163965	BNP Paribas Sust US Multi-Factor Eq Privilege Dis	LU	153,2900	USD	23/04/2024
LU1956160607	BNP Paribas Sust Multi-Asset Stability Priv Solid BE D	LU	94,3800	EUR	22/04/2024
LU1956160516	BNP Paribas Sust Multi-Asset Stability Priv Solid BE C	LU	103,2300	EUR	22/04/2024
LU1956160433	BNP Paribas Sust Multi-Asset Stability Privilege Dis	LU	93,4100	EUR	22/04/2024
LU1956160193	BNP Paribas Sust Multi-Asset Stability Clas Solid BE D	LU	94,7000	EUR	22/04/2024
LU1956156670	BNP Paribas Sust Multi-Asset Growth Privilege Dis	LU	123,8400	EUR	22/04/2024
LU1956156241	BNP Paribas Sust Multi-Asset Growth Classic Solid BE D	LU	113,2500	EUR	22/04/2024
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	117,0700	EUR	22/04/2024
LU1956155193	BNP Paribas Sust Multi-Asset Balanced Classic Solid BE D	LU	100,4900	EUR	22/04/2024
LU1956135831	BNP Paribas Sust Europe Multi-Factor Eq Privilege Dis	LU	122,5400	EUR	23/04/2024
LU1956156167	BNP Paribas Sust Multi-Asset Growth Classic Solid BE C	LU	126,9200	EUR	22/04/2024
LU1956154972	BNP Paribas Sust Multi-Asset Balanced Classic Solid BE C	LU	111,3000	EUR	22/04/2024
LU1956135757	BNP Paribas Sust Europe Multi-Factor Eq Privilege Cap	LU	148,8000	EUR	23/04/2024
LU1956135591	BNP Paribas Sust Europe Multi-Factor Eq Classic Dis	LU	120,4900	EUR	23/04/2024
LU1956138777	BNP Paribas Sust Japan Multi-Factor Eq Classic EUR Cap	LU	158,3700	EUR	23/04/2024
LU1956163882	BNP Paribas Sust US Multi-Factor Eq Privilege Cap	LU	175,7700	USD	23/04/2024
LU1956163536	BNP Paribas Sust US Multi-Factor Eq Classic H EUR Cap	LU	152,9000	EUR	23/04/2024
LU1956163452	BNP Paribas Sust US Multi-Factor Eq Classic EUR Dis	LU	149,5700	EUR	23/04/2024
LU1956163379	BNP Paribas Sust US Multi-Factor Eq Classic EUR Cap	LU	458,2400	EUR	23/04/2024
LU1956163296	BNP Paribas Sust US Multi-Factor Eq Classic Dis	LU	159,5600	USD	23/04/2024
LU1956160359	BNP Paribas Sust Multi-Asset Stability Privilege Cap	LU	125,5100	EUR	22/04/2024
LU1956159930	BNP Paribas Sust Multi-Asset Stability Clas Solid BE C	LU	107,9300	EUR	22/04/2024
LU1956159856	BNP Paribas Sust Multi-Asset Stability Classic Dis	LU	210,6800	EUR	22/04/2024
LU1956130105	BNP Paribas Belgium Equity Classic Dis	LU	327,8500	EUR	23/04/2024
LU1956156597	BNP Paribas Sust Multi-Asset Growth Privilege Cap	LU	167,1400	EUR	22/04/2024
LU1956132572	BNP Paribas Euro Bond Opport Privilege Cap	LU	108,3200	EUR	23/04/2024
LU1956156084	BNP Paribas Sust Multi-Asset Growth Classic Dis	LU	145,3200	EUR	22/04/2024
LU1956155359	BNP Paribas Sust Multi-Asset Balanced Privilege Cap	LU	114,2500	EUR	22/04/2024
LU1956132226	BNP Paribas Euro Bond Opport Classic Dis	LU	21,3500	EUR	23/04/2024
LU1956154626	BNP Paribas Sust Multi-Asset Balanced Classic RH USD Dis	LU	113,3800	USD	22/04/2024
LU1956154543	BNP Paribas Sust Multi-Asset Balanced Classic RH USD Cap	LU	123,8600	USD	22/04/2024
LU1956154469	BNP Paribas Sust Multi-Asset Balanced Classic Dis	LU	119,2700	EUR	22/04/2024
LU1956133034	BNP Paribas Euro Corp Bond Opport Classic Dis	LU	89,6400	EUR	23/04/2024
LU1992157104	BNP Paribas Flexi I Stctrd Crd Europe IG Privilege Dis	LU	101,3300	EUR	23/04/2024
LU1235104533	THEAM QUANT Equity Europe Guru C USD RH Cap	LU	145,4300	USD	23/04/2024
LU1893655941	THEAM QUANT Equity World GURU C EUR Dis	LU	114,7800	EUR	23/04/2024
LU1893655867	THEAM QUANT Equity World GURU C EUR Cap	LU	211,0000	EUR	23/04/2024
LU1893655602	THEAM QUANT Equity World GURU C Cap	LU	225,7400	USD	23/04/2024
LU1893655784	THEAM QUANT Equity World GURU C Dis	LU	122,5400	USD	23/04/2024
LU1893657996	THEAM QUANT Equity World GURU I - EUR Cap	LU	235.531,5600	EUR	23/04/2024
LU1893657640	THEAM QUANT Equity World GURU I Cap	LU	252.051,1800	USD	23/04/2024
LU1893656675	THEAM QUANT Equity World GURU Life EUR Cap	LU	181,4500	EUR	23/04/2024
LU1995620025	THEAM QUANT Equity World GURU Privilege EUR Dis	LU	138,2600	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1893657210	THEAM QUANT Equity World GURU Privilege EUR Dis	LU	163,5700	EUR	23/04/2024
LU1893656915	THEAM QUANT Equity World GURU PRIVILEGE Cap	LU	178,7000	USD	23/04/2024
LU1235104889	Theam Quant Equity EU Guru Priv D	LU	123,7100	EUR	23/04/2024
FR0013425931	Theam Quant Europe Clim. Carb. Offset Plan Priv. Cap	FR	134,7400	EUR	23/04/2024
LU1893656089	THEAM QUANT Equity World GURU C EUR RH Cap	LU	119,9300	EUR	23/04/2024
LU2020653338	Bnp Paribas Flexi I Bd Nordic Ivt Grade Privilege€ Dis	LU	95,0500	NOK	23/04/2024
LU2020652959	Bnp Paribas Flexi I Bd Nordic Ivt Grade Classic Dis	LU	48,7600	NOK	23/04/2024
LU2020652876	Bnp Paribas Flexi I Bd Nordic Ivt Grade ClassicC	LU	116,3700	NOK	23/04/2024
LU2051098627	THEAM QUANT World Climate Carbon Offset Plan C Cap	LU	136,3700	USD	23/04/2024
LU2051099864	World Climate Carbon Offset Plan I Cap	LU	142,2700	USD	23/04/2024
LU2051099278	THEAM QUANT World Climate Carbon Offset Plan C EUR RH C	LU	96,2037	EUR	23/04/2024
LU2051098973	World Climate Carbon Offset Plan C EUR Cap	LU	141,2800	EUR	23/04/2024
LU2051099195	World Climate Carbon Offset Plan C EUR Dis	LU	132,0800	EUR	23/04/2024
LU2051099518	World Climate Carbon Offset Plan Privilege EUR Cap	LU	145,9600	EUR	23/04/2024
LU2051099609	World Climate Carbon Offset Plan Privilege EUR Dis	LU	136,4000	EUR	23/04/2024
LU2051100035	World Climate Carbon Offset Plan I EUR Cap	LU	147,2200	EUR	23/04/2024
LU2066067385	BNP Paribas Fds EnvironmAbsRetThematic Eq (EARTH) Clas C	LU	44,3400	USD	23/04/2024
NO0010751944	AB Likviditet Pluss AB Likviditet Pluss I NOK Dis	NO	106,5657	NOK	24/04/2024
LU2051089121	THEAM QUANT Europe Target Premium C Cap	LU	110,9100	EUR	23/04/2024
LU1353186809	THEAM QUANT Multi Asset Diversified Defensive P Cap	LU	103,7800	EUR	23/04/2024
LU2070341859	BNP Paribas Funds Sustain Euro Bond Privilege H USD Cap	LU	93,5300	USD	23/04/2024
LU1685635408	THEAM QUANT Equity Europe Factor Defensive J Dis	LU	95,8700	EUR	23/04/2024
LU2051091705	THEAM QUANT Equity US Factor Defensive C Cap	LU	127,4200	USD	23/04/2024
LU2051084080	Theam Quant Fixed Income Diversifier C Cap	LU	100,6400	EUR	23/04/2024
LU2066071577	BNP Paribas Funds SMaRT Food U Cap	LU	108,0600	EUR	23/04/2024
LU2066072385	BNP Paribas Funds SMaRT Food UP Cap	LU	112,0400	EUR	23/04/2024
LU2066071650	BNP Paribas Funds SMaRT Food U Dis	LU	100,3900	EUR	23/04/2024
LU2066071734	BNP Paribas Funds SMaRT Food U RH CHF Cap	LU	104,9200	CHF	23/04/2024
LU2066071908	BNP Paribas Funds SMaRT Food U RH GBP Cap	LU	110,6900	GBP	23/04/2024
LU2066072112	BNP Paribas Funds SMaRT Food U RH USD Cap	LU	115,2900	USD	23/04/2024
LU2066071817	BNP Paribas Funds SMaRT Food U RH CHF Dis	LU	96,7500	CHF	23/04/2024
LU2066072039	BNP Paribas Funds SMaRT Food U RH GBP Dis	LU	103,7200	GBP	23/04/2024
LU2066072203	BNP Paribas Funds SMaRT Food U RH USD Dis	LU	107,6300	USD	23/04/2024
LU2066072468	BNP Paribas Funds SMaRT Food UP Dis	LU	104,0900	EUR	23/04/2024
LU2066072898	BNP Paribas Funds SMaRT Food UP RH GBP Cap	LU	114,3500	GBP	23/04/2024
LU2066072971	BNP Paribas Funds SMaRT Food UP RH GBP Dis	LU	107,2600	GBP	23/04/2024
LU2066073276	BNP Paribas Funds SMaRT Food UP RH USD Dis	LU	110,7900	USD	23/04/2024
LU2066073193	BNP Paribas Funds SMaRT Food UP RH USD Cap	LU	119,2500	USD	23/04/2024
LU2066072542	BNP Paribas Funds SMaRT Food UP RH CHF Cap	LU	108,1200	CHF	23/04/2024
LU2066072625	BNP Paribas Funds SMaRT Food UP RH CHF Dis	LU	100,8600	CHF	23/04/2024
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	42,4500	EUR	23/04/2024
LU2066067468	BNP Paribas Fd Environ Abs Return Them Eq (EARTH) Clas D	LU	44,9100	USD	23/04/2024
LU2066070926	BNP Paribas Environ Abs Return Them Eq (EARTH) I Plus C	LU	53,8800	USD	23/04/2024
LU2051089394	Theam Quant Europe Target Premium C Dis	LU	159,6100	EUR	23/04/2024
LU2155808491	BNPP FdsGlobal Enhanced Bond 36M Classic Cap	LU	104,0300	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2051084759	Theam Quant Fixed Inc Diversifier Priv Cap	LU	97,6900	EUR	23/04/2024
BE6323271351	B-FUND Europe Equity D Select ABN Dis	BE	129,2100	EUR	23/04/2024
BE6323268324	B-FUND Europe Equity D Classic ABN Dis	BE	127,4900	EUR	23/04/2024
LU2210016130	THEAM QUANT Equity World DEFI Market Neutral I EUR RH D	LU	94,7900	EUR	23/04/2024
LU1685629773	THEAM QUANT Equity Europe Factor Defensive C Dis	LU	110,5300	EUR	23/04/2024
LU1685632306	THEAM QUANT Equity Europe Factor Defensive I Dis	LU	113,3700	EUR	23/04/2024
LU1685630359	THEAM QUANT Equity Europe Factor Defensive C USD RH Cap	LU	130,6400	USD	23/04/2024
LU2051091960	THEAM QUANT Equity US Factor Defensive C EUR Cap	LU	144,6500	EUR	23/04/2024
LU2249612198	BNP Paribas Funds Sustain Euro Low Vol Equity Clas Cap	LU	126,6700	EUR	23/04/2024
LU2249612438	BNP Paribas Funds Sustain Euro Low Vol Equity Priv Cap	LU	130,7200	EUR	23/04/2024
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	87,9800	EUR	23/04/2024
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	84,4600	EUR	23/04/2024
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	88,2400	EUR	23/04/2024
LU2308190680	BNP Paribas Funds Multi-Asset Thematic Classic Dis	LU	83,1600	EUR	22/04/2024
LU2308190763	BNP Paribas Funds Multi-Asset Thematic Classic Cap	LU	91,0400	EUR	22/04/2024
LU2308190250	BNP Paribas Funds Multi-Asset Thematic I Cap	LU	93,2900	EUR	22/04/2024
LU2308191811	BNP Paribas Funds Ecosystem Restoration Classic Dis	LU	30,6800	EUR	23/04/2024
LU2308192892	BNP Paribas Funds Ecosystem Restoration Privilege Dis	LU	31,5500	EUR	23/04/2024
LU2308192116	BNP Paribas Funds Ecosystem Restoration Classic H EUR C	LU	32,6400	EUR	23/04/2024
LU2308192629	BNP Paribas Funds Ecosystem Restoration Privilege Cap	LU	33,6900	EUR	23/04/2024
LU2308191498	BNP Paribas Funds Ecosystem Restoration IH EUR Cap	LU	33,6100	EUR	23/04/2024
LU2308191738	BNP Paribas Funds Ecosystem Restoration Classic Cap	LU	32,8000	EUR	23/04/2024
LU2308191654	BNP Paribas Funds Ecosystem Restoration I Cap	LU	33,7700	EUR	23/04/2024
LU2155809119	BNPP FdsGlobal Enhanced Bond 36M Privilege Cap	LU	105,3800	EUR	23/04/2024
LU2155809200	BNPP FdsGlobal Enhanced Bond 36M Privilege Dis	LU	99,4200	EUR	23/04/2024
LU2155808574	BNPP FdsGlobal Enhanced Bond 36M Classic Dis	LU	98,1500	EUR	23/04/2024
LU2310407148	AMSelect AB US Equity Growth I Cap	LU	118,8400	USD	23/04/2024
LU2310404988	AMSelect AB US Equity Growth Classic Cap	LU	110,7500	USD	23/04/2024
LU2310407221	AMSelect AB US Equity Growth Privilege Cap	LU	112,6600	USD	23/04/2024
LU2310407650	AMSelect Allianz Europe Equity Growth I Cap	LU	100,5700	EUR	23/04/2024
LU2310407577	AMSelect Allianz Europe Equity Growth Classic Cap	LU	95,3000	EUR	23/04/2024
LU2310407734	AMSelect Allianz Europe Equity Growth Privilege Cap	LU	97,7600	EUR	23/04/2024
LU2310408112	AMSelect Amundi Europe Equity Value Privilege Cap	LU	126,2000	EUR	23/04/2024
LU2310407908	AMSelect Amundi Europe Equity Value Classic Cap	LU	122,5000	EUR	23/04/2024
LU2310408039	AMSelect Amundi Europe Equity Value I Cap	LU	119,4600	EUR	23/04/2024
LU2310408468	AMSelect BlackRock Euro Equity I Cap	LU	110,8400	EUR	23/04/2024
LU2310408542	AMSelect BlackRock Euro Equity Privilege Cap	LU	108,0400	EUR	23/04/2024
LU2310408385	AMSelect BlackRock Euro Equity Classic Cap	LU	105,3500	EUR	23/04/2024
LU2310408971	AMSelect BlueBay Euro Bond Aggregate I Cap	LU	89,6000	EUR	23/04/2024
LU2310407064	AMSelect BlueBay Euro Bond Aggregate Privilege Cap	LU	89,2200	EUR	23/04/2024
LU2310408898	AMSelect BlueBay Euro Bond Aggregate Classic Cap	LU	87,9100	EUR	23/04/2024
LU2310405365	AMSelect HSBC Euro Equity Value I Cap	LU	120,9500	EUR	23/04/2024
LU2310405282	AMSelect HSBC Euro Equity Value Classic Cap	LU	122,3600	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2310405449	AMSelect HSBC Euro Equity Value Privilege Cap	LU	124,8800	EUR	23/04/2024
LU2310406330	AMSelect Sycomore Euro Equity Growth Privilege Cap	LU	113,2800	EUR	23/04/2024
LU2310406173	AMSelect Sycomore Euro Equity Growth Classic Cap	LU	110,5700	EUR	23/04/2024
LU2310406256	AMSelect Sycomore Euro Equity Growth I Cap	LU	115,1000	EUR	23/04/2024
LU2310409193	AMSelect Vontobel Global Equity Emerging Privilege Cap	LU	73,8800	USD	23/04/2024
LU2310406504	AMSelect Vontobel Global Equity Emerging Classic Cap	LU	71,7500	USD	23/04/2024
LU2310406686	AMSelect Vontobel Global Equity Emerging I Cap	LU	74,6500	USD	23/04/2024
LU2051100118	THEAM QUANT World Climate Carbon Offset Plan I EUR RH C	LU	99,0846	EUR	23/04/2024
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic Cap	LU	102,6600	EUR	23/04/2024
LU2355551313	BNP Paribas Funds Social Bond Classic Cap	LU	94,2100	EUR	23/04/2024
LU2355551404	BNP Paribas Funds Social Bond Classic Dis	LU	89,8700	EUR	23/04/2024
LU2355551669	BNP Paribas Funds Social Bond Privilege Cap	LU	94,5700	EUR	23/04/2024
LU2355551826	BNP Paribas Funds Social Bond I Cap	LU	94,7400	EUR	23/04/2024
LU2355552048	BNP Paribas Funds Social Bond I Dis	LU	90,3600	EUR	23/04/2024
LU2355551743	BNP Paribas Funds Social Bond Privilege Dis	LU	90,3000	EUR	23/04/2024
LU2355551586	BNP Paribas Funds Social Bond N Cap	LU	93,1900	EUR	23/04/2024
LU2357125397	BNP Paribas Fds Emerg Bd Opportunities Classic EUR Dis	LU	77,5000	EUR	23/04/2024
BE6329326761	BNP Paribas B Invest Global Equity D DBI RDT A Dis	BE	1.296,8500	EUR	23/04/2024
LU2355554507	BNP Paribas Funds Euro Flexible Bond Classic Dis	LU	98,7800	EUR	23/04/2024
BE6329569287	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DEFENSIVE I C	BE	997,9400	EUR	22/04/2024
LU2355554762	BNP Paribas Funds Euro Flexible Bond Privilege Cap	LU	103,3000	EUR	23/04/2024
LU2355554846	BNP Paribas Funds Euro Flexible Bond Privilege Dis	LU	99,5900	EUR	23/04/2024
LU2355554689	BNP Paribas Funds Euro Flexible Bond N Cap	LU	101,4600	EUR	23/04/2024
LU2412114105	AMSelect BlueBay Euro Bond Aggregate Classic Dis	LU	90,3200	EUR	23/04/2024
LU2412113982	AMSelect BlueBay Euro Bond Aggregate Privilege Dis	LU	90,9700	EUR	23/04/2024
LU2412114444	AMSelect Allianz Euro Credit Privilege Dis	LU	100,6700	EUR	23/04/2024
LU2412112158	AMSelect Allianz Euro Credit Classic Cap	LU	98,8200	EUR	23/04/2024
LU2412114956	AMSelect Allianz Euro Credit Classic Dis	LU	99,9000	EUR	23/04/2024
LU2412114873	AMSelect Allianz Euro Credit I Cap	LU	94,3100	EUR	23/04/2024
LU2412114790	AMSelect Allianz Euro Credit I Dis	LU	83,3800	EUR	26/05/2023
LU2412114527	AMSelect Allianz Euro Credit Privilege Cap	LU	96,9500	EUR	23/04/2024
LU2412113636	AMSelect JP Morgan Global Equity Emerging I Cap	LU	97,9300	USD	23/04/2024
LU2412113552	AMSelect JP Morgan Global Equity Emerging Privilege Cap	LU	98,0700	USD	23/04/2024
LU2412113719	AMSelect JP Morgan Global Equity Emerging Classic Cap	LU	96,2800	USD	23/04/2024
LU2412112661	AMSelect Robeco Global Credit Income Privilege Dis	LU	91,8400	USD	23/04/2024
LU2412112745	AMSelect Robeco Global Credit Income Privilege Cap	LU	105,0400	USD	23/04/2024
LU2412113396	AMSelect Robeco Global Credit Income Classic Cap	LU	103,9900	USD	23/04/2024
LU2412113123	AMSelect Robeco Global Credit Income Classic Dis	LU	91,0400	USD	23/04/2024
LU2412113040	AMSelect Robeco Global Credit Income I Cap	LU	96,9100	USD	23/04/2024
LU2412115094	AMSelect Robeco Global Equity Emerging Privilege Cap	LU	107,6600	USD	23/04/2024
LU2412112232	AMSelect Robeco Global Equity Emerging I Cap	LU	107,5900	USD	23/04/2024
LU2412112315	AMSelect Robeco Global Equity Emerging Classic Cap	LU	105,7200	USD	23/04/2024
LU2441569832	AMSelect JP Morgan Global Equity Emerging Privilege Dis	LU	92,2800	USD	23/04/2024
LU2441569758	AMSelect JP Morgan Global Equity Emerging I Dis	LU	92,2100	USD	23/04/2024
LU2441569675	AMSelect JP Morgan Global Equity Emerging Classic Dis	LU	90,6600	USD	23/04/2024
LU2441570095	AMSelect Robeco Global Equity Emerging Classic Dis	LU	99,7300	USD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2441570178	AMSelect Robeco Global Equity Emerging I Dis	LU	101,2400	USD	23/04/2024
LU2441570251	AMSelect Robeco Global Equity Emerging Privilege Dis	LU	101,5300	USD	23/04/2024
LU2441570681	AMSelect Vontobel Global Equity Emerging Privilege Dis	LU	90,6900	USD	23/04/2024
LU2441570509	AMSelect Vontobel Global Equity Emerging I Dis	LU	90,7800	USD	23/04/2024
LU2441570418	AMSelect Vontobel Global Equity Emerging Classic Dis	LU	88,7100	USD	23/04/2024
LU2443798264	BNP Paribas Funds Em Mkts Climate Solutions Classic Cap	LU	80,1200	USD	23/04/2024
LU2443798181	BNP Paribas Funds Em Mkts Climate Solutions Classic Dis	LU	75,3500	USD	23/04/2024
LU2443797613	BNP Paribas Funds Em Mkts Climate Solutions Priv Dis	LU	76,6600	USD	23/04/2024
BE6332135720	B-FUND EUROPE EQUITY D Privilege Dis	BE	133,0700	EUR	23/04/2024
BE6332134715	B-FUND EUROPE EQUITY D Classic Dis	BE	132,7200	EUR	23/04/2024
LU2477747427	BNP Paribas Funds Asia Tech Innovators Privilege Dis	LU	99,1200	USD	23/04/2024
LU2477747005	BNP Paribas Funds Asia Tech Innovators Classic Cap	LU	773,3200	USD	23/04/2024
LU2477747187	BNP Paribas Funds Asia Tech Innovators Classic Dis	LU	390,3600	USD	23/04/2024
LU2477747344	BNP Paribas Funds Asia Tech Innovators Privilege Cap	LU	101,5500	USD	23/04/2024
LU2477745058	BNP Paribas Funds Euro Corporate Green Bond Classic Dis	LU	104,0000	EUR	23/04/2024
LU2477745215	BNP Paribas Funds Euro Corporate Green Bond Classic Cap	LU	108,3400	EUR	23/04/2024
LU2477743277	BNP Paribas Funds Euro Corporate Green Bond Privilege D	LU	104,5500	EUR	23/04/2024
LU2477744085	BNP Paribas Funds Global Climate Solutions Privilege Dis	LU	93,1100	EUR	23/04/2024
LU2477743780	BNP Paribas Funds Global Climate Solutions Classic Dis	LU	91,9700	EUR	23/04/2024
LU2477743608	BNP Paribas Funds Global Climate Solutions Classic Cap	LU	93,9200	EUR	23/04/2024
BE6334598131	BNPPF PRIVATE SUSTAINABLE GROWTH Classic Solidarity Dis	BE	107,2500	EUR	22/04/2024
BE6334594098	BNPPF PRIVATE SUSTAINABLE GROWTH Classic Solidarity Cap	BE	107,3100	EUR	22/04/2024
BE6334599147	BNPPF PRIVATE SUSTAINABLE GROWTH Select 1 Cap	BE	107,0600	EUR	22/04/2024
BE6334602172	BNPPF PRIVATE SUSTAINABLE GROWTH Select 2 Dis	BE	109,3700	EUR	22/04/2024
BE6334600150	BNPPF PRIVATE SUSTAINABLE GROWTH Select 1 Dis	BE	107,3600	EUR	22/04/2024
BE6334601166	BNPPF PRIVATE SUSTAINABLE GROWTH Select 2 Cap	BE	108,9000	EUR	22/04/2024
LU2490721250	BNP Paribas Fds Sustainable Global Eq Privilege EUR Cap	LU	129,1900	EUR	23/04/2024
LU2537481330	AMSelect AB US Equity Growth Privilege EUR Dis	LU	122,0500	EUR	23/04/2024
LU2537471372	AMSelect AB US Equity Growth Classic Dis	LU	140,5200	USD	23/04/2024
LU2537481843	AMSelect AB US Equity Growth Classic RH EUR Cap	LU	136,8800	EUR	23/04/2024
LU2537482064	AMSelect AB US Equity Growth Classic EUR Dis	LU	133,1700	EUR	23/04/2024
LU2537480282	AMSelect Amundi Europe Equity Value Classic Dis	LU	111,9200	EUR	23/04/2024
LU2537478971	AMSelect DPAM Em Bond Local Ccy Classic EUR Dis	LU	101,1900	EUR	23/04/2024
LU2537479193	AMSelect DPAM Em Bond Local Currency Classic EUR Cap	LU	108,2500	EUR	23/04/2024
LU2537482494	AMSelect DPAM Em Bond Local Currency Classic RH EUR Dis	LU	96,1800	EUR	23/04/2024
LU2537479359	AMSelect DPAM Emerging Bond Local Currency Classic Cap	LU	105,3300	USD	23/04/2024
LU2537484789	AMSelect Echiquier Europe Equity Mid Classic Dis	LU	103,6400	EUR	23/04/2024
LU2537484862	AMSelect Echiquier Europe Equity Mid Classic Cap	LU	106,8600	EUR	23/04/2024
LU2537484607	AMSelect Echiquier Europe Equity Mid Privilege Cap	LU	108,4200	EUR	23/04/2024
LU2537474392	AMSelect Janus Henderson Europe Equity Classic Cap	LU	119,2600	EUR	23/04/2024
LU2537473741	AMSelect Janus Henderson Europe Equity I Cap	LU	125,5700	EUR	23/04/2024
LU2537474129	AMSelect Janus Henderson Europe Equity Classic Dis	LU	100,0200	EUR	22/04/2024
LU2537478203	AMSelect Robeco Global Credit Income Classic EUR Cap	LU	105,3200	EUR	23/04/2024
LU2537477650	AMSelect Robeco Global Credit Income Classic RH EUR Dis	LU	88,9200	EUR	23/04/2024
LU2537476843	AMSelect Robeco Global Equity Emerging Classic EUR Cap	LU	112,1900	EUR	23/04/2024
LU2537476686	AMSelect Robeco Global Equity Em Classic RH EUR Cap	LU	109,1000	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2537473311	JP Morgan Global Equity Emerging Classic EUR Cap	LU	98,8200	EUR	23/04/2024
LU2537473238	JP Morgan Global Equity Emerging Classic EUR Dis	LU	86,6800	EUR	23/04/2024
LU1480594032	THEAM QUANT Equity iESG Eurozone Inc Defensive Priv C	LU	124,4300	EUR	22/04/2024
LU2545630993	THEAM QUANT Alpha Commodity C EUR Cap	LU	99,2200	EUR	23/04/2024
LU2526007955	THEAM QUANT Alpha Commodity Privilege EUR RH Cap	LU	106,1100	EUR	23/04/2024
LU2526007872	THEAM QUANT Alpha Commodity Privilege Cap	LU	108,7200	USD	23/04/2024
LU2526007799	THEAM QUANT Alpha Commodity C EUR RH Cap	LU	105,2400	EUR	23/04/2024
LU2545631025	THEAM QUANT Alpha Commodity Privilege EUR Cap	LU	100,0400	EUR	23/04/2024
LU2537482221	AMSelect DPAM Emerging Bd Local Currency Classic RH EURC	LU	103,0900	EUR	23/04/2024
LU2572683147	BNP Paribas Funds Brazil Equity Classic EUR Dis	LU	42,0000	EUR	23/04/2024
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	35,0200	EUR	23/04/2024
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	141,8600	USD	23/04/2024
LU2572686835	BNP Paribas Funds Sustainable Glb Corp Bd Classic EUR D	LU	91,8400	EUR	23/04/2024
LU2572684384	BNP Paribas Funds Green Tigers X EUR Cap	LU	11.226,7000	EUR	23/04/2024
LU2572683733	BNP Paribas Funds Japan Equity I EUR Cap	LU	45,4100	EUR	23/04/2024
LU2572684038	BNP Paribas Funds Japan Equity Classic EUR Dis	LU	34,2600	EUR	23/04/2024
LU2572683220	BNP Paribas Funds Japan Small I EUR Cap	LU	138,3900	EUR	23/04/2024
LU2572683576	BNP Paribas Funds Japan Small Classic USD Cap	LU	118,6300	USD	23/04/2024
LU2572683659	BNP Paribas Funds Japan Small Classic EUR Dis	LU	72,8600	EUR	23/04/2024
LU2572683493	BNP Paribas Funds Latin America Equity Classic EUR Dis	LU	237,4900	EUR	23/04/2024
LU2572683907	BNP Paribas Funds Latin America Equity Privilege EUR Ca	LU	29,0900	EUR	23/04/2024
LU2572686678	BNP Paribas Funds RMB Bond Classic EUR Cap	LU	186,9700	EUR	23/04/2024
LU2572686595	BNP Paribas Funds RMB Bond Classic EUR Dis	LU	88,7800	EUR	23/04/2024
LU2582359597	BNP Paribas Funds US Growth Classic EUR Dis	LU	87,0100	EUR	23/04/2024
LU2582359670	BNP Paribas Funds US Growth I EUR Cap	LU	708,4800	EUR	23/04/2024
LU2582359837	BNP Paribas Funds US Mid Classic EUR Dis	LU	236,8700	EUR	23/04/2024
LU2582359910	BNP Paribas Funds US Mid Privilege EUR Cap	LU	295,3400	EUR	23/04/2024
LU2582360173	BNP Paribas Funds USD Short Duration Bond Priv EUR Cap	LU	173,6000	EUR	23/04/2024
LU2585961027	BNP Paribas Flexi I Obliselect Euro 2028 Classic Cap	LU	103,5100	EUR	23/04/2024
LU2585961290	BNP Paribas Flexi I Obliselect Euro 2028 Classic Dis	LU	102,8300	EUR	23/04/2024
LU2594803459	AMSelect DPAM Emerging Bond Local Currency Classic MD D	LU	98,1800	USD	23/04/2024
LU2572688534	BNP Paribas Funds China A-Shares Privilege EUR Cap	LU	108,4500	EUR	23/04/2024
FR001400GEA8	BNP Paribas Obliselect Euro Dec 2028 Privilege Dis	FR	10.674,3800	EUR	22/04/2024
FR001400GE44	BNP Paribas Obliselect Euro Dec 2028 Classic Dis	FR	106,5300	EUR	22/04/2024
FR001400GE36	BNP Paribas Obliselect Euro Dec 2028 Classic Cap	FR	107,3000	EUR	22/04/2024
FR001400GE93	BNP Paribas Obliselect Euro Dec 2028 Privilege Cap	FR	10.762,7400	EUR	22/04/2024
LU2630403686	BNP Paribas Funds Euro Money Market Classic Plus Cap	LU	101,0570	EUR	23/04/2024
LU2630403769	BNP Paribas Funds Euro Money Market Classic Plus Dis	LU	102,4419	EUR	23/04/2024
LU2346213437	THEAM QUANT Cross Asset High Focus Privilege € acc	LU	94,5400	EUR	23/04/2024
LU2608790221	BNP Paribas Flexi I Obliselect Euro 2029 Classic Cap EUR	LU	100,6700	EUR	23/04/2024
LU2608790494	BNP Paribas Flexi I Obliselect Euro 2029 Classic Dis EUR	LU	100,6800	EUR	23/04/2024
BE6342650148	BNPPF PRIVATE Sus Ambn Bld Privilege EUR Dis	BE	106,6300	EUR	22/04/2024
BE6342642061	BNPPF PRIVATE Sus Ambn Bld Classic Solidarity EUR Acc	BE	106,2700	EUR	22/04/2024
BE6342643077	BNPPF PRIVATE Sus Ambn Bld Classic Solidarity EUR Dis	BE	106,2500	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
BE6342644083	BNPPF PRIVATE Sus Ambn Bld Select 1 EUR Acc	BE	99,2200	EUR	22/04/2024
BE6342645098	BNPPF PRIVATE Sus Ambn Bld Select 1 EUR Dis	BE	102,7000	EUR	22/04/2024
BE6342647110	BNPPF PRIVATE Sus Ambn Bld Select 2 EUR Dis	BE	100,3400	EUR	22/04/2024
LU2702313904	AMSelect Amundi US Equity Classic RH EUR Cap	LU	103,9700	EUR	23/04/2024
LU2702314035	AMSelect Amundi US Equity Classic EUR Cap	LU	106,2300	EUR	23/04/2024
LU2702304820	AMSelect Amundi US Equity Classic Cap	LU	102,2400	USD	23/04/2024
LU2702312849	AMSelect Amundi US Equity I Cap	LU	103,7200	USD	23/04/2024
LU2702305124	AMSelect PICTET Global Multi Asset Classic Dis	LU	99,3200	EUR	23/04/2024
LU2702310041	AMSelect Wellington Global Equity Classic Cap	LU	100,9100	USD	23/04/2024
LU2702309464	AMSelect Wellington Global Equity Classic RH EUR Cap	LU	100,3700	EUR	23/04/2024
LU2722147860	BNP Paribas Funds Gbl Nt Zr Trst Eq Privilege € acc	LU	101,6800	EUR	23/04/2024
LU2722147514	BNP Paribas Funds Gbl Nt Zr Trst Eq Classic € dis	LU	101,5900	EUR	23/04/2024
LU2722147357	BNP Paribas Funds Gbl Nt Zr Trst Eq Classic € acc	LU	101,5900	EUR	23/04/2024
LU2722148082	BNP Paribas Funds Gbl Nt Zr Trst Eq Privilege € dis	LU	101,6800	EUR	23/04/2024
LU2654776231	THEAM QUANT Cross Asset High Focus C €acc	LU	94,3100	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
BE0058033276	AMONIS Equity Emerging Markets C Cap	BE	8.564,7500	EUR	23/04/2024
BE0947951670	AMONIS Equity Emerging Markets I Cap	BE	8.675,6400	EUR	23/04/2024
LU0459959929	Candriam Bonds Convertible Defensive C Cap	LU	129,2100	EUR	23/04/2024
LU0459960000	Candriam Bonds Convertible Defensive C Dis	LU	117,6600	EUR	23/04/2024
LU0616945522	Candriam Bonds Emerging Debt Local Currencies C Cap	LU	97,8500	USD	23/04/2024
LU0616945795	Candriam Bonds Emerging Debt Local Currencies C Dis	LU	66,8400	USD	23/04/2024
LU0616945282	Candriam Bonds Emerging Debt Local Currencies CEURU Cap	LU	91,0000	EUR	23/04/2024
LU0616945449	Candriam Bonds Emerging Debt Local Currencies CEURU Dis	LU	63,1200	EUR	23/04/2024
LU0942152934	Candriam Bonds Emerging Debt Local Currencies R Cap	LU	102,3900	USD	23/04/2024
LU0083568666	Candriam Bonds Emerging Markets C Cap	LU	2.620,0000	USD	23/04/2024
LU0083569045	Candriam Bonds Emerging Markets C Dis	LU	825,4700	USD	23/04/2024
LU1184247275	Candriam Bonds Emerging Markets I Dis	LU	1.330,0700	USD	23/04/2024
LU0574791835	Candriam Bonds Emerging Markets L Cap	LU	2.575,2500	USD	23/04/2024
LU0942153155	Candriam Bonds Emerging Markets R Cap	LU	138,5300	USD	23/04/2024
LU0011975413	Candriam Bonds Euro C Cap	LU	1.062,7200	EUR	23/04/2024
LU0011975330	Candriam Bonds Euro C Dis	LU	244,0700	EUR	23/04/2024
LU0093577855	Candriam Bonds Euro Diversified C Cap	LU	958,4000	EUR	23/04/2024
LU0093578077	Candriam Bonds Euro Diversified C Dis	LU	292,7000	EUR	23/04/2024
LU0157930404	Candriam Bonds Euro Government C Cap	LU	2.112,1700	EUR	23/04/2024
LU0157930313	Candriam Bonds Euro Government C Dis	LU	1.019,5700	EUR	23/04/2024
LU0012119607	Candriam Bonds Euro High Yield C Cap	LU	1.306,7300	EUR	23/04/2024
LU0012119789	Candriam Bonds Euro High Yield C Dis	LU	184,8200	EUR	23/04/2024
LU0574792569	Candriam Bonds Euro High Yield L Cap	LU	1.284,9800	EUR	23/04/2024
LU0942153742	Candriam Bonds Euro High Yield R Cap	LU	150,4800	EUR	23/04/2024
LU0077500055	Candriam Bonds Euro Long Term C Cap	LU	7.304,0000	EUR	23/04/2024
LU0108056432	Candriam Bonds Euro Long Term C Dis	LU	3.860,2700	EUR	23/04/2024
LU0157929810	Candriam Bonds Euro Short Term C Cap	LU	2.061,1400	EUR	23/04/2024
LU0157929737	Candriam Bonds Euro Short Term C Dis	LU	1.376,9800	EUR	23/04/2024
LU0157931550	Candriam Bonds Global Government C Cap	LU	127,2900	EUR	23/04/2024
LU0157931394	Candriam Bonds Global Government C Dis	LU	32,6000	EUR	23/04/2024
LU0165520114	Candriam Bonds Global Inflation Short Duration C Cap	LU	141,7100	EUR	23/04/2024
LU0165520973	Candriam Bonds Global Inflation Short Duration C Dis	LU	110,9600	EUR	23/04/2024
LU0012119433	Candriam Bonds International C Cap	LU	884,1800	EUR	23/04/2024
LU0012119516	Candriam Bonds International C Dis	LU	189,8200	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
LU0252128276	Candriam Bonds Total Return C Cap	LU	136,3600	EUR	23/04/2024
LU0252129167	Candriam Bonds Total Return C Dis	LU	121,9300	EUR	23/04/2024
LU1184248752	Candriam Bonds Total Return R Cap	LU	151,6500	EUR	23/04/2024
BE0165341539	Candriam Business Equities EMU C Dis	BE	100,1800	EUR	23/04/2024
BE6302921554	Candriam Business Equities EMU I Dis	BE	267,1600	EUR	23/04/2024
BE6296432659	Candriam Business Equities EMU R2 Dis	BE	273,8500	EUR	23/04/2024
BE6294885700	Candriam Business Equities EMU V Dis	BE	278,4700	EUR	23/04/2024
BE6304296724	Candriam Business Equities Global Income C Dis	BE	350,7700	EUR	23/04/2024
BE6304299751	Candriam Business Equities Global Income I Dis	BE	359,7100	EUR	23/04/2024
BE6308074671	Candriam Business Equities Global Income R Dis	BE	341,0700	EUR	23/04/2024
BE6304297730	Candriam Business Equities Global Income R2 Dis	BE	381,0200	EUR	23/04/2024
LU0078775011	Candriam Equities L Australia C Cap	LU	2.067,0300	AUD	24/04/2024
LU0078775284	Candriam Equities L Australia C Dis	LU	943,1900	AUD	24/04/2024
LU0256780106	Candriam Equities L Australia CEURU Cap	LU	313,6700	EUR	24/04/2024
LU0108459040	Candriam Equities L Biotechnology C Cap	LU	798,8100	USD	23/04/2024
LU0108459552	Candriam Equities L Biotechnology C Dis	LU	733,7900	USD	23/04/2024
LU1120766388	Candriam Equities L Biotechnology CEURU Cap	LU	211,4500	EUR	23/04/2024
LU0574798848	Candriam Equities L Biotechnology L Cap	LU	780,7100	USD	23/04/2024
LU0942225912	Candriam Equities L Biotechnology R Cap	LU	253,5100	USD	23/04/2024
LU0056052961	Candriam Equities L Emerging Markets C Cap	LU	919,7600	EUR	24/04/2024
LU0056053001	Candriam Equities L Emerging Markets C Dis	LU	598,0400	EUR	24/04/2024
LU0574798921	Candriam Equities L Emerging Markets L Cap	LU	903,7400	EUR	24/04/2024
LU0942226134	Candriam Equities L Emerging Markets R Cap	LU	156,3000	EUR	24/04/2024
LU0344046155	Candriam Equities L Europe Innovation C Cap	LU	2.960,9900	EUR	23/04/2024
LU0344046239	Candriam Equities L Europe Innovation C Dis	LU	265,9600	EUR	23/04/2024
LU0654531002	Candriam Equities L Europe Innovation L Cap	LU	2.914,5500	EUR	23/04/2024
LU1293438005	Candriam Equities L Europe Innovation R Cap	LU	273,5900	EUR	23/04/2024
LU0304859712	Candriam Equities L Europe Optimum Quality C Cap	LU	140,3500	EUR	23/04/2024
LU0304860058	Candriam Equities L Europe Optimum Quality C Dis	LU	88,5900	EUR	23/04/2024
LU0574799226	Candriam Equities L Europe Optimum Quality L Cap	LU	138,0000	EUR	23/04/2024
LU0654531184	Candriam Equities L Global Demography C Cap	LU	309,7300	EUR	23/04/2024
LU0654531267	Candriam Equities L Global Demography C Dis	LU	261,1400	EUR	23/04/2024
LU0654531697	Candriam Equities L Global Demography L Cap	LU	306,2200	EUR	23/04/2024
LU2223680658	Candriam Equities L Life Care C Cap	LU	165,6100	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
LU2725806934	Candriam Fund Bonds Eastern Europe 2029 C Dis	LU	148,6400	EUR	23/04/2024
LU0982874694	Candriam L Balanced Asset Allocation C Cap	LU	174,8300	EUR	23/04/2024
LU0982874777	Candriam L Balanced Asset Allocation C Dis	LU	185,2300	EUR	23/04/2024
LU0982875154	Candriam L Conservative Asset Allocation C Cap	LU	168,7800	EUR	23/04/2024
LU0982876806	Candriam L Dynamic Asset Allocation C Cap	LU	249,2000	EUR	23/04/2024
LU0982876988	Candriam L Dynamic Asset Allocation C Dis	LU	211,5400	EUR	23/04/2024
LU1207305258	Candriam L Multi-Asset Income & Growth C Cap	LU	175,1000	EUR	23/04/2024
LU1236612658	Candriam L Multi-Asset Income & Growth C Dis	LU	137,8300	EUR	23/04/2024
LU1207305332	Candriam L Multi-Asset Income & Growth CQ Dis	LU	143,2000	EUR	23/04/2024
LU0982876392	Candriam L Multi-Asset Income C Cap	LU	152,5500	EUR	23/04/2024
LU0982876475	Candriam L Multi-Asset Income C Dis	LU	144,1000	EUR	23/04/2024
LU1236612575	Candriam L Multi-Asset Income CQ Dis	LU	144,7000	EUR	23/04/2024
LU0093583077	Candriam Money Market Euro C Cap	LU	529,1900	EUR	23/04/2024
LU0093583234	Candriam Money Market Euro C Dis	LU	367,2400	EUR	23/04/2024
LU0049341216	Candriam Money Market USD Sustainable C Cap	LU	593,7000	USD	23/04/2024
LU0094032728	Candriam Money Market USD Sustainable C Dis	LU	394,5300	USD	23/04/2024
LU2428018811	Candriam Sustainable Balanced Asset Allocation I Cap	LU	1.087,6800	EUR	23/04/2024
LU1434519416	Candriam Sustainable Bond Emerging Markets C Cap	LU	104,3500	USD	23/04/2024
LU1434519507	Candriam Sustainable Bond Emerging Markets C Dis	LU	78,0400	USD	23/04/2024
LU2264875068	Candriam Sustainable Bond Emerging Markets CEURU Cap	LU	104,4300	EUR	23/04/2024
LU1797946248	Candriam Sustainable Bond Emerging Markets REURH Dis	LU	76,2400	EUR	23/04/2024
LU1313769447	Candriam Sustainable Bond Euro C Cap	LU	90,4100	EUR	23/04/2024
LU1313769520	Candriam Sustainable Bond Euro C Dis	LU	87,0100	EUR	23/04/2024
LU1313770452	Candriam Sustainable Bond Euro Corporate C Cap	LU	100,8800	EUR	23/04/2024
LU1313770536	Candriam Sustainable Bond Euro Corporate C Dis	LU	91,5300	EUR	23/04/2024
LU1313770882	Candriam Sustainable Bond Euro Corporate R Cap	LU	103,0400	EUR	23/04/2024
LU1720117305	Candriam Sustainable Bond Euro Corporate R Dis	LU	96,2100	EUR	23/04/2024
LU1313770023	Candriam Sustainable Bond Euro R Cap	LU	92,8100	EUR	23/04/2024
LU1434521826	Candriam Sustainable Bond Euro Short Term C Cap	LU	97,4900	EUR	23/04/2024
LU1434522048	Candriam Sustainable Bond Euro Short Term C Dis	LU	98,4100	EUR	23/04/2024
LU1434522634	Candriam Sustainable Bond Euro Short Term R Cap	LU	98,6600	EUR	23/04/2024
LU1434523012	Candriam Sustainable Bond Global C Cap	LU	91,2400	EUR	23/04/2024
LU1434523103	Candriam Sustainable Bond Global C Dis	LU	84,7800	EUR	23/04/2024
LU1644441120	Candriam Sustainable Bond Global High Yield C Cap	LU	110,1500	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devise	Date
LU1644441393	Candriam Sustainable Bond Global High Yield C Dis	LU	94,0200	EUR	23/04/2024
LU1644441716	Candriam Sustainable Bond Global High Yield R Cap	LU	113,7300	EUR	23/04/2024
LU1720118378	Candriam Sustainable Bond Global High Yield R Dis	LU	96,9200	EUR	23/04/2024
LU1434523442	Candriam Sustainable Bond Global R Cap	LU	93,3400	EUR	23/04/2024
LU1644442102	Candriam Sustainable Defensive Asset Allocation C Cap	LU	147,8700	EUR	23/04/2024
LU1644442284	Candriam Sustainable Defensive Asset Allocation C Dis	LU	98,0700	EUR	23/04/2024
LU2109441688	Candriam Sustainable Equity Circular Economy R Cap	LU	138,5800	USD	23/04/2024
LU2109441761	Candriam Sustainable Equity Circular Economy R Dis	LU	81,5600	USD	23/04/2024
LU1313771187	Candriam Sustainable Equity EMU C Cap	LU	185,7500	EUR	23/04/2024
LU1313771260	Candriam Sustainable Equity EMU C Dis	LU	120,5400	EUR	23/04/2024
LU1434523954	Candriam Sustainable Equity Emerging Markets C Cap	LU	117,1000	EUR	24/04/2024
LU1434524093	Candriam Sustainable Equity Emerging Markets C Dis	LU	116,5700	EUR	24/04/2024
LU1797946321	Candriam Sustainable Equity Emerging Markets CUSDU Cap	LU	82,9500	USD	24/04/2024
LU2343014036	Candriam Sustainable Equity Emerging Markets CUSDU Dis	LU	63,0200	USD	24/04/2024
LU1434524416	Candriam Sustainable Equity Emerging Markets R Cap	LU	170,8900	EUR	24/04/2024
LU1720118535	Candriam Sustainable Equity Emerging Markets R Dis	LU	88,7200	EUR	24/04/2024
LU1313771856	Candriam Sustainable Equity Europe C Cap	LU	27,7300	EUR	23/04/2024
LU1313771930	Candriam Sustainable Equity Europe C Dis	LU	20,1400	EUR	23/04/2024
LU1313772151	Candriam Sustainable Equity Europe R Cap	LU	178,1700	EUR	23/04/2024
LU1720118618	Candriam Sustainable Equity Europe R Dis	LU	103,9900	EUR	23/04/2024
LU1434526460	Candriam Sustainable Equity Japan C Cap	LU	3.980,0000	JPY	24/04/2024
LU1434526544	Candriam Sustainable Equity Japan C Dis	LU	3.927,0000	JPY	24/04/2024
LU1434526890	Candriam Sustainable Equity Japan R Cap	LU	3.745,0000	JPY	24/04/2024
LU1720120192	Candriam Sustainable Equity Japan R Dis	LU	17.933,0000	JPY	24/04/2024
LU1797946917	Candriam Sustainable Equity Japan REURH Cap	LU	126,1900	EUR	24/04/2024
LU1434526973	Candriam Sustainable Equity Japan REURU Cap	LU	133,2800	EUR	24/04/2024
LU2378104066	Candriam Sustainable Equity Quant Europe C Cap	LU	3.665,8300	EUR	23/04/2024
LU2378104140	Candriam Sustainable Equity Quant Europe C Dis	LU	2.275,5700	EUR	23/04/2024
LU2227857070	Candriam Sustainable Equity US C Cap	LU	55,9700	USD	23/04/2024
LU2227857153	Candriam Sustainable Equity US C Dis	LU	54,5900	USD	23/04/2024
LU2227857310	Candriam Sustainable Equity US CEURH Cap	LU	104,7000	EUR	23/04/2024
LU2227857237	Candriam Sustainable Equity US CEURU Cap	LU	127,3900	EUR	23/04/2024
LU2227858128	Candriam Sustainable Equity US R Cap	LU	115,1800	USD	23/04/2024
LU2227858474	Candriam Sustainable Equity US REURU Cap	LU	131,1700	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devises	Date
LU1434527435	Candriam Sustainable Equity World C Cap	LU	34,7900	EUR	23/04/2024
LU1434527518	Candriam Sustainable Equity World C Dis	LU	30,0400	EUR	23/04/2024
LU1220230442	NYLIM GF US High Yield Corporate Bonds C Cap	LU	139,8200	USD	23/04/2024
LU1220230954	NYLIM GF US High Yield Corporate Bonds CEURU Cap	LU	144,0300	EUR	23/04/2024
LU1220232067	NYLIM GF US High Yield Corporate Bonds R Cap	LU	150,2300	USD	23/04/2024
BE0164859564	Paricor International Mixed C Cap	BE	6.991,5600	EUR	19/04/2024
BE0166267097	Paricor Patrimonium C Cap	BE	5.450,1100	EUR	19/04/2024
LU1096671299	RBC Funds (Lux) - Asia ex-Japan Equity Fund A Cap	LU	136,1065	USD	23/04/2024
LU1096671026	RBC Funds (Lux) - Asia ex-Japan Equity Fund O Cap	LU	148,7138	USD	23/04/2024
LU1868742856	RBC Funds (Lux) - China Equity Fund A Cap	LU	103,6129	USD	23/04/2024
LU2613210843	RBC Funds (Lux) - China Equity Fund B1 Cap	LU	96,7360	USD	23/04/2024
LU1868743078	RBC Funds (Lux) - China Equity Fund O Cap	LU	110,5751	USD	23/04/2024
LU2444281005	RBC Funds (Lux) - China Equity Fund O1 Cap	LU	78,5891	USD	23/04/2024
LU2631266611	RBC Funds (Lux) - China Equity Fund O1EURU Cap	LU	99,3475	EUR	23/04/2024
LU1868742427	RBC Funds (Lux) - Emerging Markets Equity Focus Fund A Cap	LU	115,6430	USD	23/04/2024
LU1868742690	RBC Funds (Lux) - Emerging Markets Equity Focus Fund B Cap	LU	121,9420	USD	23/04/2024
LU1868742773	RBC Funds (Lux) - Emerging Markets Equity Focus Fund O Cap	LU	106,4550	USD	23/04/2024
LU0953692513	RBC Funds (Lux) - Emerging Markets Equity Fund A Cap	LU	146,8379	USD	23/04/2024
LU0953692786	RBC Funds (Lux) - Emerging Markets Equity Fund B Cap	LU	162,3966	USD	23/04/2024
LU1998911975	RBC Funds (Lux) - Emerging Markets Equity Fund B Dis	LU	106,2645	USD	23/04/2024
LU1257139557	RBC Funds (Lux) - Emerging Markets Equity Fund BEURH Cap	LU	112,5566	EUR	23/04/2024
LU0894190932	RBC Funds (Lux) - Emerging Markets Equity Fund O Cap	LU	151,2392	USD	23/04/2024
LU1662744868	RBC Funds (Lux) - Emerging Markets Equity Fund OEURU Cap	LU	126,4345	EUR	23/04/2024
LU1217269551	RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund A Cap	LU	106,8470	USD	23/04/2024
LU1217269809	RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund O Cap	LU	118,6414	USD	23/04/2024
LU1217269049	RBC Funds (Lux) - Emerging Markets Value Equity Fund A Cap	LU	116,5662	USD	23/04/2024
LU1217269122	RBC Funds (Lux) - Emerging Markets Value Equity Fund B Cap	LU	125,7700	USD	23/04/2024
LU1217269478	RBC Funds (Lux) - Emerging Markets Value Equity Fund O Cap	LU	128,2225	USD	23/04/2024
LU2335673534	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2 Cap	LU	86,7573	USD	23/04/2024
LU2335671678	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2EURU Cap	LU	98,4594	EUR	23/04/2024
LU2624975186	RBC Funds (Lux) - Emerging Markets Value Equity Fund O2GBPU Dis	LU	108,1417	GBP	23/04/2024
LU2200108566	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund A Cap	LU	126,1864	USD	23/04/2024
LU2200108640	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund B Cap	LU	130,5814	USD	23/04/2024
LU2613216295	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund B1 Cap	LU	109,3392	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)					
ISIN code	Nom	Nat.	VNI	Devises	Date
LU2200108723	RBC Funds (Lux) - Emerging Markets ex-China Equity Fund O Cap	LU	131,3152	USD	23/04/2024
LU1217268827	RBC Funds (Lux) - European Equity Focus Fund O Cap	LU	170,8468	EUR	23/04/2024
LU1096671612	RBC Funds (Lux) - Global Equity Focus Fund A Cap	LU	206,2975	USD	23/04/2024
LU1096671885	RBC Funds (Lux) - Global Equity Focus Fund B Cap	LU	227,1291	USD	23/04/2024
LU1096671539	RBC Funds (Lux) - Global Equity Focus Fund O Cap	LU	229,9674	USD	23/04/2024
LU1532723878	RBC Funds (Lux) - Global Equity Focus Fund O Dis	LU	206,5327	USD	23/04/2024
LU2185884926	RBC Funds (Lux) - Global Equity Focus Fund OEURU Cap	LU	140,4223	EUR	23/04/2024
LU2412723111	RBC Funds (Lux) - Global Equity Leaders Fund B Cap	LU	95,0440	USD	23/04/2024
LU2412723202	RBC Funds (Lux) - Global Equity Leaders Fund O Cap	LU	96,3972	USD	23/04/2024
LU2418191750	RBC Funds (Lux) - Global Equity Leaders Fund O1 Cap	LU	95,0962	USD	23/04/2024
LU2418191834	RBC Funds (Lux) - Global Equity Leaders Fund O1EURU Cap	LU	100,1477	EUR	23/04/2024
LU2412723467	RBC Funds (Lux) - Global Equity Leaders Fund OEURU Cap	LU	99,9467	EUR	23/04/2024
LU1868742187	RBC Funds (Lux) - Japan Ishin Fund A Cap	LU	142,8475	USD	23/04/2024
LU1868742344	RBC Funds (Lux) - Japan Ishin Fund O Cap	LU	151,2216	USD	23/04/2024
LU1868743664	RBC Funds (Lux) - U.S. Equity Focus Fund A Cap	LU	193,9720	USD	23/04/2024
LU1868743821	RBC Funds (Lux) - U.S. Equity Focus Fund O Cap	LU	204,7683	USD	23/04/2024
LU1868743151	RBC Funds (Lux) - Vision Global Horizon Equity Fund A Cap	LU	166,4803	USD	23/04/2024
LU1868743235	RBC Funds (Lux) - Vision Global Horizon Equity Fund B Cap	LU	175,7452	USD	23/04/2024
LU1868743318	RBC Funds (Lux) - Vision Global Horizon Equity Fund O Cap	LU	176,8369	USD	23/04/2024
LU2008564572	RBC Funds (Lux) - Vision Global Horizon Equity Fund O1 Dis	LU	151,9965	USD	23/04/2024
LU2049826782	RBC Funds (Lux) - Vision Global Horizon Equity Fund OGBPU Cap	LU	155,4291	GBP	23/04/2024
LU1868743581	RBC Funds (Lux) - Vision Global Horizon Equity Fund ONOKH Cap	LU	1.627,1238	NOK	23/04/2024

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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE0942126625	C+F BALANCED DYNAMIC -C- CAP	BE	9.379,5500	EUR	23/04/2024
BE0948920666	C+F BALANCED DYNAMIC -C- DIS	BE	8.972,2600	EUR	23/04/2024
BE6213638123	C+F BALANCED DYNAMIC -E- DIS	BE	8.115,3200	EUR	18/04/2023
BE0946593671	C+F EUROPEAN LARGE CAPS -C- CAP	BE	782,9700	EUR	23/04/2024
BE0168477850	C+F EUROPEAN LARGE CAPS -C- DIS (RDT)	BE	172,1300	EUR	23/04/2024
BE0948325536	C+F EUROPEAN LARGE CAPS -D- CAP	BE	667,0600	EUR	23/04/2024
BE0948324521	C+F EUROPEAN LARGE CAPS -D- DIS (RDT)	BE	161,3900	EUR	23/04/2024
BE0947177698	C+F EUROPEAN LARGE CAPS -I- CAP	BE	793,1300	EUR	23/04/2024
BE0947176682	C+F EUROPEAN LARGE CAPS -I- DIS (RDT)	BE	175,3200	EUR	23/04/2024
BE6278334097	C+F EUROPEAN LARGE CAPS -J- CAP	BE	750,4800	EUR	23/04/2024
BE6300507660	C+F EUROPEAN LARGE CAPS -P- CAP	BE	150,7100	EUR	23/04/2024
BE6300508676	C+F EUROPEAN LARGE CAPS -P- DIS	BE	119,1100	EUR	23/04/2024
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
BE6300514732	C+F EUROPEAN SMALL & MID CAPS -P- CAP	BE	109,8509	EUR	07/02/2024
BE6300515747	C+F EUROPEAN SMALL & MID CAPS -P- DIS	BE	107,9837	EUR	07/02/2024
BE6213643172	C+F GLOBAL LINE -I- CAP	BE	182,5400	EUR	23/04/2024
BE6229476393	C+F GLOBAL ROUTE I CAP	BE	100,0900	EUR	23/04/2024
BE6251904601	C+F IMMO RENTE -C- CAP	BE	249,8200	EUR	23/04/2024
BE6251905616	C+F IMMO RENTE -C- DIS	BE	140,2700	EUR	23/04/2024
BE6295193872	C+F IMMO RENTE -H- CAP	BE	108,9100	EUR	23/04/2024
BE6300512710	C+F IMMO RENTE -P- DIS	BE	101,7900	EUR	23/04/2024
BE6295855702	C+F WORLD EQUITIES -C- CAP	BE	154,1400	EUR	23/04/2024
BE6295856718	C+F WORLD EQUITIES -C- DIS (RDT)	BE	134,7100	EUR	23/04/2024
BE6295858730	C+F WORLD EQUITIES -D- DIS (RDT)	BE	135,8200	EUR	23/04/2024
BE6295859746	C+F WORLD EQUITIES -H- CAP	BE	173,4400	EUR	23/04/2024
BE6295861767	C+F WORLD EQUITIES -I- CAP	BE	159,0900	EUR	23/04/2024
BE6295862773	C+F WORLD EQUITIES -I- DIS (RDT)	BE	138,7000	EUR	23/04/2024
BE6300521802	C+F WORLD EQUITIES -K- CAP	BE	159,9400	EUR	23/04/2024
BE6300522818	C+F WORLD EQUITIES -K- DIS (RDT)	BE	139,2300	EUR	23/04/2024
BE6300517768	C+F WORLD EQUITIES -P- CAP	BE	163,0800	EUR	23/04/2024
BE6300519780	C+F WORLD EQUITIES -P- DIS	BE	140,0400	EUR	23/04/2024
BE0026533522	HERMES FONDS DE PENSION	BE	233,2000	EUR	17/04/2024

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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
LU0524313441	UNIVERSAL INVEST DYNAMIC A CAP	LU	276,4000	EUR	23/04/2024
LU0524313953	UNIVERSAL INVEST DYNAMIC A DIS	LU	239,7700	EUR	23/04/2024
LU0524314175	UNIVERSAL INVEST DYNAMIC B CAP	LU	286,0700	EUR	23/04/2024
LU0524314845	UNIVERSAL INVEST DYNAMIC C CAP	LU	296,1800	EUR	23/04/2024
LU0524315065	UNIVERSAL INVEST DYNAMIC C DIS	LU	272,1800	EUR	23/04/2024
LU0186366117	UNIVERSAL INVEST DYNAMIC D CAP	LU	249,3500	EUR	23/04/2024
LU0524315495	UNIVERSAL INVEST DYNAMIC D DIS	LU	217,2600	EUR	23/04/2024
LU0243558706	UNIVERSAL INVEST DYNAMIC E CAP	LU	300,5100	EUR	15/11/2021
LU0471613124	UNIVERSAL INVEST DYNAMIC H CAP	LU	245,5600	EUR	23/04/2024
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	217,3700	EUR	23/04/2024
LU0524311239	UNIVERSAL INVEST HIGH A DIS	LU	193,0500	EUR	23/04/2024
LU0524311585	UNIVERSAL INVEST HIGH B CAP	LU	223,7400	EUR	23/04/2024
LU0524312393	UNIVERSAL INVEST HIGH C CAP	LU	232,4000	EUR	23/04/2024
LU0524312559	UNIVERSAL INVEST HIGH C DIS	LU	192,0700	EUR	28/02/2023
LU0266643146	UNIVERSAL INVEST HIGH D CAP	LU	206,0100	EUR	23/04/2024
LU0524312716	UNIVERSAL INVEST HIGH D DIS	LU	184,2900	EUR	23/04/2024
LU0243559183	UNIVERSAL INVEST HIGH E CAP	LU	232,2100	EUR	15/11/2021
LU1789200737	UNIVERSAL INVEST HIGH G CAP	LU	208,2900	EUR	23/04/2024
LU0471613637	UNIVERSAL INVEST HIGH H CAP	LU	284,6600	EUR	23/04/2024
LU0124604223	UNIVERSAL INVEST IMPACT EQUITY A CAP	LU	550,7600	EUR	23/04/2024
LU0124604140	UNIVERSAL INVEST IMPACT EQUITY A DIS	LU	540,5800	EUR	23/04/2024
LU0243559696	UNIVERSAL INVEST IMPACT EQUITY E DIS	LU	562,7500	EUR	23/04/2024
LU0524306585	UNIVERSAL INVEST LOW A CAP	LU	143,3700	EUR	23/04/2024
LU0524306742	UNIVERSAL INVEST LOW A DIS	LU	110,8400	EUR	23/04/2024
LU0524307047	UNIVERSAL INVEST LOW B CAP	LU	148,2900	EUR	23/04/2024
LU0524307716	UNIVERSAL INVEST LOW C CAP	LU	153,6700	EUR	23/04/2024
LU0524308102	UNIVERSAL INVEST LOW C DIS	LU	129,0800	EUR	23/04/2024
LU0266643492	UNIVERSAL INVEST LOW D CAP	LU	139,8800	EUR	23/04/2024
LU0524308367	UNIVERSAL INVEST LOW D DIS	LU	119,6100	EUR	23/04/2024
LU1789200224	UNIVERSAL INVEST LOW G CAP	LU	141,5300	EUR	23/04/2024
LU0471614015	UNIVERSAL INVEST LOW H CAP	LU	155,6100	EUR	23/04/2024

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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
LU0524308870	UNIVERSAL INVEST MEDIUM A CAP	LU	202,5400	EUR	23/04/2024
LU0524309258	UNIVERSAL INVEST MEDIUM A DIS	LU	159,9900	EUR	23/04/2024
LU0524309688	UNIVERSAL INVEST MEDIUM B DIS	LU	184,0100	EUR	14/02/2022
LU0524309845	UNIVERSAL INVEST MEDIUM C CAP	LU	216,7100	EUR	23/04/2024
LU0266643575	UNIVERSAL INVEST MEDIUM D CAP	LU	195,6900	EUR	23/04/2024
LU0524310694	UNIVERSAL INVEST MEDIUM D DIS	LU	168,6000	EUR	23/04/2024
LU0524310850	UNIVERSAL INVEST MEDIUM E DIS	LU	211,3300	EUR	13/01/2022
LU1789200570	UNIVERSAL INVEST MEDIUM G CAP	LU	197,9100	EUR	23/04/2024
LU0471614445	UNIVERSAL INVEST MEDIUM H CAP	LU	208,8100	EUR	23/04/2024
LU1763166086	UNIVERSAL INVEST MEDIUM N CAP	LU	181,2900	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	165,1900	EUR	23/04/2024
LU0617431035	CapitalatWork Foyer Umbrella - Balanced C	LU	207,7100	EUR	23/04/2024
LU0617430904	CapitalatWork Foyer Umbrella - Balanced D	LU	192,0100	EUR	23/04/2024
LU0116513721	CapitalatWork Foyer Umbrella - Bonds at Work C	LU	279,3300	EUR	23/04/2024
LU0116514026	CapitalatWork Foyer Umbrella - Bonds at Work D	LU	120,1600	EUR	23/04/2024
LU0090697987	CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	LU	1.080,0900	EUR	23/04/2024
LU0090698100	CapitalatWork Foyer Umbrella - Contrarian Equities at Work D	LU	591,5900	EUR	23/04/2024
LU0617430730	CapitalatWork Foyer Umbrella - Defensive C	LU	195,1300	EUR	23/04/2024
LU0617430656	CapitalatWork Foyer Umbrella - Defensive D	LU	137,5200	EUR	23/04/2024
LU0617431209	CapitalatWork Foyer Umbrella - Dynamic D	LU	135,8500	EUR	23/04/2024
LU0974685322	CapitalatWork Foyer Umbrella - ESG Bonds at Work C	LU	149,2000	EUR	23/04/2024
LU0974685678	CapitalatWork Foyer Umbrella - ESG Bonds at Work D	LU	128,7900	EUR	23/04/2024
LU1667873787	CapitalatWork Foyer Umbrella - ESG Equities at Work C	LU	221,7600	EUR	23/04/2024
LU1667875568	CapitalatWork Foyer Umbrella - ESG Equities at Work D	LU	196,8600	EUR	23/04/2024
LU0175696946	CapitalatWork Foyer Umbrella - Inflation at Work C	LU	202,3400	EUR	23/04/2024
LU0175697324	CapitalatWork Foyer Umbrella - Inflation at Work D	LU	110,4600	EUR	23/04/2024
LU0291670288	CapitalatWork Foyer Umbrella - Short Duration at Work C	LU	157,0000	EUR	23/04/2024
LU0291670361	CapitalatWork Foyer Umbrella - Short Duration at Work D	LU	122,5500	EUR	23/04/2024
BE6298522218	CapitalatWork SICAV B - Bonds CAP	BE	122,9700	EUR	23/04/2024

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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	235,1600	USD	24/04/2024
LU1509170269	CBP SELECT - CHILTON US EQUITIES CLASSE B USD	LU	241,0100	USD	24/04/2024
LU1509170343	CBP SELECT - CHILTON US EQUITIES CLASSE C EUR HEDGED EUR	LU	193,8000	EUR	24/04/2024
LU1509170426	CBP SELECT - CHILTON US EQUITIES CLASSE D EUR HEDGED EUR	LU	157,7700	EUR	24/04/2024
LU2002521958	CBP SELECT - CHILTON US EQUITIES CLASSE F USD	LU	126,8900	USD	24/04/2024
LU1869582509	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE A USD	LU	109,1200	USD	24/04/2024
LU1869582681	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE B INSTIT USE	LU	110,2600	USD	24/04/2024
LU1869582764	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE C EUR HEDG EUR	LU	96,6000	EUR	24/04/2024
LU1869582848	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE D EUR HDG (I) EUR	LU	97,5500	EUR	24/04/2024
LU1869582921	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND CLASSE E EUR HDG E	LU	96,5100	EUR	24/04/2024
LU1084745998	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE A USD	LU	116,4700	USD	24/04/2024
LU1084746020	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE B INSTIT USD	LU	117,3000	USD	24/04/2024
LU1084746293	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE C EUR HEDGE EUR	LU	95,0600	EUR	24/04/2024
LU1084746376	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND CLASSE D EUR HDG (I) EUR	LU	95,5900	EUR	24/04/2024
LU0306165886	CBP SELECT - SPARKLING CAPITALISABLE 1 EUR	LU	168,7900	EUR	24/04/2024
LU1509170699	CBP SELECT - STRATEGIC ALLOCATION FUND BALANCED CLASSE A EUR	LU	101,7100	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0067888072	Davis Value fund A	LU	83.6200	USD	23/04/2024
LU0762956976	Davis Value fund I	LU	93.6800	USD	23/04/2024
LU0067889476	DAVIS GLOBAL FUND A	LU	50.1700	USD	23/04/2024
LU0762956208	DAVIS GLOBAL FUND I	LU	57.4700	USD	23/04/2024

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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	168,7000	EUR	23/04/2024
BE0057451271	DPAM B Equities Europe Dividend (B) Cap	BE	304,0800	EUR	23/04/2024
BE0058181786	DPAM B Equities Euroland (A) Dist	BE	220,3200	EUR	23/04/2024
BE0058182792	DPAM B Equities Euroland (B) Cap	BE	308,9600	EUR	23/04/2024
BE0058183808	DPAM B Equities Europe Small Caps Sustainable (A) Dist	BE	210,3800	EUR	23/04/2024
BE0058185829	DPAM B Equities Europe Small Caps Sustainable (B) Cap	BE	289,0700	EUR	23/04/2024
BE0058186835	DPAM B Real Estate Europe Sustainable (A) Dist	BE	267,2300	EUR	23/04/2024
BE0058187841	DPAM B Real Estate Europe Sustainable (B) Cap	BE	411,0400	EUR	23/04/2024
BE0058190878	DPAM B Bonds EUR Short Term 1 Y (A) Dist	BE	147,2700	EUR	23/04/2024
BE0058191884	DPAM B Bonds EUR Short Term 1 Y (B) Cap	BE	239,9200	EUR	23/04/2024
BE0058651630	DPAM B Equities World Sustainable (A) Dist	BE	244,1000	EUR	23/04/2024
BE0058652646	DPAM B Equities World Sustainable (B) Cap	BE	350,4100	EUR	23/04/2024
BE0171618250	DPAM B Balanced Growth (A) Dist	BE	18.552,8800	EUR	22/04/2024
BE0171619266	DPAM B Balanced Growth (B) Cap	BE	24.053,6100	EUR	22/04/2024
BE0935123431	DPAM B Bonds Eur IG (A) Dist	BE	53,0300	EUR	23/04/2024
BE0935124447	DPAM B Bonds Eur IG (B) Cap	BE	63,7200	EUR	23/04/2024
BE0935126467	DPAM B Bonds Eur IG (F) Cap	BE	66,1100	EUR	23/04/2024
BE0940001713	DPAM B Equities Europe Sustainable (A) Dist	BE	292,3900	EUR	23/04/2024
BE0940002729	DPAM B Equities Europe Sustainable (B) Cap	BE	430,2800	EUR	23/04/2024
BE0940785794	DPAM B Balanced Flexible (B) Cap	BE	26.004,3000	EUR	23/04/2024
BE0942186256	DPAM B Real Estate EMU Dividend Sustainable (B) Cap	BE	90,4500	EUR	23/04/2024
BE0943876665	DPAM B Bonds Eur (A) Dist	BE	45,0700	EUR	23/04/2024
BE0943877671	DPAM B Bonds Eur (B) Cap	BE	77,8400	EUR	23/04/2024
BE0944432401	DPAM B Bonds EUR Medium Term (B) Cap	BE	464,7100	EUR	23/04/2024
BE0945682293	DPAM B Equities US Behavioral Value (L) Cap	BE	2.091,3100	EUR	23/04/2024
BE0945859123	DPAM DBI-RDT B Equities US (R) Dis	BE	1.536,7500	EUR	23/04/2024
BE0946563377	DPAM B Equities NewGems Sustainable (A) Dist	BE	226,7400	EUR	23/04/2024
BE0946564383	DPAM B Equities NewGems Sustainable (B) Cap	BE	292,1800	EUR	23/04/2024
BE0946751311	Omega Preservation Fund Fidena Equity Fund (B) Cap	BE	25.546,1500	EUR	22/04/2024
BE0947566700	DPAM B Equities Europe Index (F) Cap	BE	476,4000	EUR	23/04/2024
BE0947567716	DPAM B Bonds EUR Medium Term (F) Cap	BE	474,3500	EUR	23/04/2024
BE0947568722	DPAM B Equities Japan Index (F) Cap	BE	481,9700	EUR	22/04/2024
BE0947570744	DPAM B Equities US Index (F) Cap	BE	1.620,8400	EUR	23/04/2024
BE0947573771	DPAM B Equities EMU Index (F) Cap	BE	726,2800	EUR	23/04/2024
BE0947574787	DPAM B Equities World ex Japan, Europe & USA Index (F) Cap	BE	382,5000	EUR	22/04/2024
BE0947577814	DPAM B Real Estate EMU Dividend Sustainable (F) Cap	BE	95,2400	EUR	23/04/2024
BE0947578820	DPAM B Real Estate EMU Dividend Sustainable (E) Dist	BE	81,0100	EUR	23/04/2024
BE0947579836	DPAM B Equities US Behavioral Value (F) Cap	BE	2.330,2900	EUR	23/04/2024
BE0947763737	DPAM B Equities Sustainable Food Trends (A) Dist	BE	143,7500	EUR	23/04/2024
BE0947764743	DPAM B Equities Sustainable Food Trends (B) Cap	BE	171,8100	EUR	23/04/2024
BE0947853660	DPAM B Equities US Dividend Sustainable (B) Cap	BE	508,9500	EUR	23/04/2024
BE0947854676	DPAM B Equities US Dividend Sustainable (F) Cap	BE	536,5300	EUR	23/04/2024
BE0947859725	DPAM DBI-RDT B Equities US (S) Dis	BE	1.655,8300	EUR	23/04/2024
BE0947865789	DPAM B Equities US Dividend Sustainable (B USD) Cap	BE	546,6700	USD	23/04/2024
BE0947866795	DPAM B Equities US Dividend Sustainable (F USD) Cap	BE	371,1600	USD	23/04/2024
BE0948484184	DPAM B Equities Euroland (F) Cap	BE	347,7700	EUR	23/04/2024
BE0948485199	DPAM B Equities Euroland (E) Dist	BE	231,0000	EUR	23/04/2024

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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	342,9500	EUR	23/04/2024
BE0948487211	DPAM B Equities Europe Dividend (E) Dist	BE	180,5000	EUR	23/04/2024
BE0948492260	DPAM B Equities Europe Sustainable (F) Cap	BE	484,7900	EUR	23/04/2024
BE0948493276	DPAM B Equities Europe Sustainable (E) Dist	BE	303,0300	EUR	23/04/2024
BE0948494282	DPAM B Equities Europe Small Caps Sustainable (F) Cap	BE	326,3300	EUR	23/04/2024
BE0948500344	DPAM B Equities World Sustainable (F) Cap	BE	395,1900	EUR	23/04/2024
BE0948501359	DPAM B Equities World Sustainable (E) Dist	BE	252,6400	EUR	23/04/2024
BE0948502365	DPAM B Equities NewGems Sustainable (F) Cap	BE	330,5000	EUR	23/04/2024
BE0948503371	DPAM B Equities NewGems Sustainable (E) Dist	BE	236,4200	EUR	23/04/2024
BE0948504387	DPAM B Equities Sustainable Food Trends (F) Cap	BE	194,4300	EUR	23/04/2024
BE0948505392	DPAM B Equities Sustainable Food Trends (E) Dist	BE	147,6900	EUR	23/04/2024
BE0948506408	DPAM B Real Estate Europe Sustainable (F) Cap	BE	463,9000	EUR	23/04/2024
BE0948507414	DPAM B Real Estate Europe Sustainable (E) Dist	BE	298,0500	EUR	23/04/2024
BE0948508420	DPAM B Bonds Eur (F) Cap	BE	80,7300	EUR	23/04/2024
BE0948509436	DPAM B Bonds Eur (E) Dist	BE	47,6100	EUR	23/04/2024
BE0948510442	DPAM B Bonds EUR Short Term 1 Y (F) Cap	BE	244,5900	EUR	23/04/2024
BE0948651881	DPAM B Bonds Eur (L) Cap	BE	77,2900	EUR	23/04/2024
BE0948777207	DPAM B Equities EMU Behavioral Value (B) Cap	BE	138,6500	EUR	23/04/2024
BE0948778213	DPAM B Equities EMU Behavioral Value (L) Cap	BE	126,3100	EUR	23/04/2024
BE0948779229	DPAM B Equities EMU Behavioral Value (F) Cap	BE	145,9100	EUR	23/04/2024
BE0948790333	DPAM B Bonds Global Inflation Linked (A) Dist	BE	117,2600	EUR	23/04/2024
BE0948791349	DPAM B Bonds Global Inflation Linked (B) Cap	BE	134,6000	EUR	23/04/2024
BE0948793360	DPAM B Bonds Global Inflation Linked (F) Cap	BE	140,5200	EUR	23/04/2024
BE0948980298	DPAM B Equities Sustainable Food Trends (L) Cap	BE	168,4400	EUR	23/04/2024
BE0948982310	DPAM B Equities NewGems Sustainable (L) Cap	BE	281,9400	EUR	23/04/2024
BE0948990396	DPAM B Equities Europe Sustainable (L) Cap	BE	421,8400	EUR	23/04/2024
BE0948994430	DPAM B Equities Europe Small Caps Sustainable (L) Cap	BE	389,2200	EUR	23/04/2024
BE0948996450	DPAM B Equities World Sustainable (L) Cap	BE	343,8100	EUR	23/04/2024
BE6213828088	DPAM B Real Estate Europe Dividend Sustainable (A) Dist	BE	140,7400	EUR	23/04/2024
BE6213829094	DPAM B Real Estate Europe Dividend Sustainable (B) Cap	BE	199,9500	EUR	23/04/2024
BE6213830100	DPAM B Real Estate Europe Dividend Sustainable (E) Dist	BE	168,7100	EUR	23/04/2024
BE6213831116	DPAM B Real Estate Europe Dividend Sustainable (F) Cap	BE	223,1900	EUR	23/04/2024
BE6214976894	DPAM B Bonds EUR Quality Short Term (A) Dist	BE	95,3800	EUR	23/04/2024
BE6214977900	DPAM B Bonds EUR Quality Short Term (B) Cap	BE	107,0200	EUR	23/04/2024
BE6214979922	DPAM B Bonds EUR Quality Short Term (F) Cap	BE	109,9200	EUR	23/04/2024
BE6227491915	DPAM B Defensive Strategy (A) Dist	BE	127,4200	EUR	22/04/2024
BE6227492921	DPAM B Defensive Strategy (B) Cap	BE	143,2400	EUR	22/04/2024
BE6227493937	DPAM B Balanced Strategy (A) Dist	BE	162,3700	EUR	22/04/2024
BE6227494943	DPAM B Balanced Strategy (B) Cap	BE	185,0600	EUR	22/04/2024
BE6227495957	DPAM B Active Strategy (A) Dist	BE	189,6200	EUR	22/04/2024
BE6227496963	DPAM B Active Strategy (B) Cap	BE	218,2400	EUR	22/04/2024
BE6246045213	DPAM B Bonds Eur (V) Dist	BE	45,3100	EUR	23/04/2024
BE6246046229	DPAM B Bonds Eur (W) Cap	BE	79,4500	EUR	23/04/2024
BE6246050262	DPAM B Equities Europe Small Caps Sustainable (V) Dist	BE	223,6800	EUR	23/04/2024
BE6246055311	DPAM B Equities Europe Small Caps Sustainable (W) Cap	BE	314,3200	EUR	23/04/2024
BE6246056327	DPAM B Equities Euroland (V) Dist	BE	232,1500	EUR	23/04/2024
BE6246057333	DPAM B Equities Euroland (W) Cap	BE	335,1100	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6246058349	DPAM B Real Estate Europe Sustainable (V) Dist	BE	279,1000	EUR	23/04/2024
BE6246059354	DPAM B Real Estate Europe Sustainable (W) Cap	BE	445,8500	EUR	23/04/2024
BE6246060360	DPAM B Equities NewGems Sustainable (V) Dist	BE	233,0300	EUR	23/04/2024
BE6246061376	DPAM B Equities NewGems Sustainable (W) Cap	BE	317,7400	EUR	23/04/2024
BE6246064404	DPAM B Equities World Sustainable (V) Dist	BE	250,9900	EUR	23/04/2024
BE6246065419	DPAM B Equities Sustainable Food Trends (V) Dist	BE	154,0000	EUR	23/04/2024
BE6246067431	DPAM B Equities Sustainable Food Trends (W) Cap	BE	186,5700	EUR	23/04/2024
BE6246068447	DPAM B Equities World Sustainable (W) Cap	BE	380,4900	EUR	23/04/2024
BE6246071474	DPAM B Bonds Eur IG (W) Cap	BE	65,7000	EUR	23/04/2024
BE6246074502	DPAM B Equities Europe Dividend (W) Cap	BE	332,6200	EUR	23/04/2024
BE6246076523	DPAM B Equities Europe Sustainable (V) Dist	BE	298,9200	EUR	23/04/2024
BE6246078545	DPAM B Equities Europe Sustainable (W) Cap	BE	467,0700	EUR	23/04/2024
BE6246085615	DPAM B Bonds EUR Short Term 1 Y (V) Dist	BE	147,8800	EUR	23/04/2024
BE6246088643	DPAM B Bonds EUR Short Term 1 Y (W) Cap	BE	241,4600	EUR	23/04/2024
BE6248455063	DPAM B Balanced Flexible (F) Cap	BE	28.841,5700	EUR	23/04/2024
BE6252761448	DPAM B Bonds Global Inflation Linked (A EUR HEDGED) Dist	BE	97,0600	EUR	23/04/2024
BE6252762453	DPAM B Bonds Global Inflation Linked (B EUR HEDGED) Cap	BE	111,5000	EUR	23/04/2024
BE6252763469	DPAM B Bonds Global Inflation Linked (E EUR HEDGED) Dist	BE	98,9300	EUR	23/04/2024
BE6252764475	DPAM B Bonds Global Inflation Linked (F EUR HEDGED) Cap	BE	116,1500	EUR	23/04/2024
BE6261452054	DPAM B Bonds EUR Medium Term (A) Dist	BE	397,1000	EUR	23/04/2024
BE6264045764	DPAM B Balanced Low Strategy (A) Dist	BE	131,3300	EUR	22/04/2024
BE6264046770	DPAM B Balanced Low Strategy (B) Cap	BE	141,7200	EUR	22/04/2024
BE6270332586	DPAM DBI-RDT B Equities EMU (R) Dis	BE	79,2800	EUR	23/04/2024
BE6270333592	DPAM DBI-RDT B Equities EMU (S) Dis	BE	80,6700	EUR	23/04/2024
BE6271654228	DPAM B Real Estate EMU Sustainable (B) Cap	BE	64,7600	EUR	23/04/2024
BE6271655233	DPAM B Real Estate EMU Sustainable (F) Cap	BE	68,2600	EUR	23/04/2024
BE6275113866	ERGO Fund Golden Aging (F) Cap	BE	179,7600	EUR	23/04/2024
BE6275502878	DPAM B Real Estate Europe Dividend Sustainable (V) Dist	BE	148,5300	EUR	23/04/2024
BE6275503884	DPAM B Real Estate Europe Dividend Sustainable (W) Cap	BE	210,3400	EUR	23/04/2024
BE6278392673	DPAM B Equities EMU Index (B) Cap	BE	176,7100	EUR	23/04/2024
BE6278393689	DPAM B Equities Europe Index (B) Cap	BE	154,0900	EUR	23/04/2024
BE6278394695	DPAM B Equities Japan Index (B) Cap	BE	156,1100	EUR	22/04/2024
BE6278396716	DPAM B Equities US Behavioral Value (B) Cap	BE	183,5600	EUR	23/04/2024
BE6278399744	DPAM B Equities US Behavioral Value (B USD) Cap	BE	197,3400	USD	23/04/2024
BE6278404791	DPAM B Equities US Index (B) Cap	BE	262,0400	EUR	23/04/2024
BE6278409840	DPAM B Equities US Index (B USD) Cap	BE	281,9900	USD	23/04/2024
BE6278413883	DPAM B Equities World ex Japan, Europe & USA Index (B) Cap	BE	185,3100	EUR	22/04/2024
BE6289023283	DPAM B Real Estate EMU Sustainable (A) Dist	BE	55,2000	EUR	23/04/2024
BE6289027326	DPAM B Real Estate EMU Sustainable (W) Cap	BE	66,3000	EUR	23/04/2024
BE6289131391	DPAM B Equities Europe Index (A) Dist	BE	130,8400	EUR	23/04/2024
BE6289146548	DPAM B Equities US Index (A) Dist	BE	242,6000	EUR	23/04/2024
BE6289147553	DPAM B Equities US Index (A USD) Dist	BE	260,5500	USD	23/04/2024
BE6289150581	DPAM B Equities US Index (E) Dist	BE	247,2000	EUR	23/04/2024
BE6289154625	DPAM B Equities Japan Index (A) Dist	BE	141,7900	EUR	22/04/2024
BE6289162701	DPAM B Equities EMU Index (A) Dist	BE	152,7300	EUR	23/04/2024
BE6289164723	DPAM B Equities World ex Japan, Europe & USA Index (A) Dist	BE	159,8700	EUR	22/04/2024
BE6289166744	DPAM B Equities EMU Behavioral Value (A) Dist	BE	128,4000	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6289169771	DPAM B Equities EMU Behavioral Value (W) Cap	BE	146,2300	EUR	23/04/2024
BE6289193045	DPAM B Equities US Behavioral Value (A) Dist	BE	170,3200	EUR	23/04/2024
BE6289204156	DPAM B Equities US Behavioral Value (W) Cap	BE	193,8600	EUR	23/04/2024
BE6289205161	DPAM B Real Estate EMU Dividend Sustainable (A) Dist	BE	98,9900	EUR	23/04/2024
BE6289210211	DPAM B Equities US Dividend Sustainable (A) Dist	BE	466,7000	EUR	23/04/2024
BE6289214254	DPAM B Equities US Dividend Sustainable (E) Dist	BE	479,2100	EUR	23/04/2024
BE6289226373	DPAM B Equities US Dividend Sustainable (V) Dist	BE	479,7400	EUR	23/04/2024
BE6289227389	DPAM B Equities US Dividend Sustainable (W) Cap	BE	528,7500	EUR	23/04/2024
BE6299325488	DPAM B Real Estate EMU Sustainable (N) Cap	BE	67,3400	EUR	23/04/2024
BE6299342657	DPAM B Equities World ex Japan, Europe & USA Index (N) Cap	BE	188,9400	EUR	22/04/2024
BE6299347706	DPAM B Real Estate EMU Dividend Sustainable (M) Dist	BE	2.429,2800	EUR	23/04/2024
BE6299350734	DPAM B Defensive Strategy (F) Cap	BE	146,6400	EUR	22/04/2024
BE6299351740	DPAM B Defensive Strategy (M) Dist	BE	128,9600	EUR	22/04/2024
BE6299356798	DPAM B Bonds Global Inflation Linked (M) Dist	BE	117,3000	EUR	23/04/2024
BE6299357804	DPAM B Bonds Global Inflation Linked (N) Cap	BE	136,4900	EUR	23/04/2024
BE6299358810	DPAM B Active Strategy (F) Cap	BE	226,7700	EUR	22/04/2024
BE6299361848	DPAM B Active Strategy (M) Dist	BE	194,2800	EUR	22/04/2024
BE6299362853	DPAM B Bonds EUR Quality Short Term (M) Dist	BE	95,4800	EUR	23/04/2024
BE6299363869	DPAM B Bonds EUR Quality Short Term (N) Cap	BE	107,4000	EUR	23/04/2024
BE6299365880	DPAM B Active Strategy (N) Cap	BE	226,5200	EUR	22/04/2024
BE6299367902	DPAM B Balanced Low Strategy (E) Dist	BE	134,1800	EUR	22/04/2024
BE6299368918	DPAM B Balanced Low Strategy (F) Cap	BE	144,9700	EUR	22/04/2024
BE6299369924	DPAM B Balanced Low Strategy (M) Dist	BE	133,1200	EUR	22/04/2024
BE6299370930	DPAM B Balanced Low Strategy (N) Cap	BE	145,6400	EUR	22/04/2024
BE6299372951	DPAM B Balanced Strategy (F) Cap	BE	191,4500	EUR	22/04/2024
BE6299373967	DPAM B Balanced Strategy (M) Dist	BE	165,8700	EUR	22/04/2024
BE6299374973	DPAM B Balanced Strategy (N) Cap	BE	191,5200	EUR	22/04/2024
BE6299413391	DPAM B Bonds Eur (J) Cap	BE	24.761,6800	EUR	23/04/2024
BE6299414407	DPAM B Bonds Eur (M) Dist	BE	45,2900	EUR	23/04/2024
BE6299415412	DPAM B Bonds Eur (N) Cap	BE	78,9600	EUR	23/04/2024
BE6299419455	DPAM B Bonds Eur IG (M) Dist	BE	53,4700	EUR	23/04/2024
BE6299424505	DPAM B Bonds EUR Short Term 1 Y (M) Dist	BE	147,4500	EUR	23/04/2024
BE6299425510	DPAM B Bonds EUR Short Term 1 Y (N) Cap	BE	240,0200	EUR	23/04/2024
BE6299426526	DPAM B Equities NewGems Sustainable (J) Cap	BE	37.869,4100	EUR	23/04/2024
BE6299430569	DPAM B Equities NewGems Sustainable (M) Dist	BE	233,8000	EUR	23/04/2024
BE6299432581	DPAM B Equities Sustainable Food Trends (M) Dist	BE	147,5900	EUR	23/04/2024
BE6299433597	DPAM B Equities Sustainable Food Trends (N) Cap	BE	180,3200	EUR	23/04/2024
BE6299440667	DPAM B Equities Euroland (M) Dist	BE	227,7000	EUR	23/04/2024
BE6299441673	DPAM B Equities Euroland (N) Cap	BE	324,0200	EUR	23/04/2024
BE6299448744	DPAM B Equities NewGems Sustainable (N) Cap	BE	306,4300	EUR	23/04/2024
BE6299451771	DPAM B Equities Europe Dividend (M) Dist	BE	175,5400	EUR	23/04/2024
BE6299452787	DPAM B Equities Europe Dividend (N) Cap	BE	318,6900	EUR	23/04/2024
BE6299467934	DPAM B Equities World Sustainable (J) Cap	BE	53.379,9700	EUR	23/04/2024
BE6299468940	DPAM B Equities World Sustainable (M) Dist	BE	252,1100	EUR	23/04/2024
BE6299471977	DPAM B Equities World Sustainable (N) Cap	BE	367,2000	EUR	23/04/2024
BE6299473023	DPAM B Real Estate Europe Sustainable (J) Cap	BE	25.202,4400	EUR	23/04/2024
BE6299474039	DPAM B Real Estate Europe Sustainable (M) Dist	BE	272,0400	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6299476059	DPAM B Real Estate Europe Sustainable (N) Cap	BE	430,0000	EUR	23/04/2024
BE6299482115	DPAM B Real Estate Europe Dividend Sustainable (M) Dist	BE	144,8100	EUR	23/04/2024
BE6299483121	DPAM B Real Estate Europe Dividend Sustainable (N) Cap	BE	209,2400	EUR	23/04/2024
BE6299488179	DPAM B Equities Europe Small Caps Sustainable (J) Cap	BE	32.476,7900	EUR	23/04/2024
BE6299489185	DPAM B Equities Europe Small Caps Sustainable (M) Dist	BE	216,3100	EUR	23/04/2024
BE6299490191	DPAM B Equities Europe Small Caps Sustainable (N) Cap	BE	302,8700	EUR	23/04/2024
BE6299492213	DPAM B Equities Europe Sustainable (J) Cap	BE	43.644,8700	EUR	23/04/2024
BE6299493229	DPAM B Equities Europe Sustainable (M) Dist	BE	300,2600	EUR	23/04/2024
BE6299494235	DPAM B Equities Europe Sustainable (N) Cap	BE	452,2700	EUR	23/04/2024
BE6299509388	DPAM B Bonds EUR Medium Term (J) Cap	BE	24.924,9600	EUR	23/04/2024
BE6299510394	DPAM B Bonds EUR Medium Term (M) Dist	BE	398,5100	EUR	23/04/2024
BE6299511400	DPAM B Bonds EUR Medium Term (N) Cap	BE	469,6300	EUR	23/04/2024
BE6299524536	DPAM B Equities EMU Behavioral Value (M) Dist	BE	132,6200	EUR	23/04/2024
BE6299525541	DPAM B Equities EMU Behavioral Value (N) Cap	BE	144,1500	EUR	23/04/2024
BE6299528578	DPAM B Equities EMU Index (M) Dist	BE	153,2100	EUR	23/04/2024
BE6299529584	DPAM B Equities EMU Index (N) Cap	BE	179,4900	EUR	23/04/2024
BE6299531606	DPAM B Equities Europe Index (J) Cap	BE	38.716,2000	EUR	23/04/2024
BE6299532612	DPAM B Equities Europe Index (M) Dist	BE	132,1100	EUR	23/04/2024
BE6299533628	DPAM B Equities Europe Index (N) Cap	BE	156,5100	EUR	23/04/2024
BE6299536654	DPAM B Equities Japan Index (M) Dist	BE	142,8300	EUR	22/04/2024
BE6299537660	DPAM B Equities Japan Index (N) Cap	BE	158,7200	EUR	22/04/2024
BE6299540698	DPAM B Equities US Behavioral Value (J) Cap	BE	45.510,7200	EUR	23/04/2024
BE6299542710	DPAM B Equities US Behavioral Value (N) Cap	BE	190,6600	EUR	23/04/2024
BE6299544732	DPAM B Equities US Dividend Sustainable (J) Cap	BE	53.576,4000	EUR	23/04/2024
BE6299545747	DPAM B Equities US Dividend Sustainable (M) Dist	BE	479,2900	EUR	23/04/2024
BE6299546752	DPAM B Equities US Dividend Sustainable (N) Cap	BE	528,7000	EUR	23/04/2024
BE6299549780	DPAM B Equities US Index (M) Dist	BE	244,6500	EUR	23/04/2024
BE6299550796	DPAM B Equities US Index (N) Cap	BE	265,6200	EUR	23/04/2024
BE6301628234	ERGO Fund Golden Aging (P) Cap	BE	39.698,2200	EUR	23/04/2024
BE6302721491	DPAM DBI-RDT B Equities US (T) Dis	BE	1.560,3700	EUR	23/04/2024
BE6302723513	DPAM DBI-RDT B Equities EMU (T) Dis	BE	79,7700	EUR	23/04/2024
BE6304243197	DPAM DBI-RDT B Equities Euroland (R) Dis	BE	133,3200	EUR	23/04/2024
BE6304244203	DPAM DBI-RDT B Equities Euroland (S) Dis	BE	138,0500	EUR	23/04/2024
BE6304245218	DPAM DBI-RDT B Equities Euroland (T) Dis	BE	137,4900	EUR	23/04/2024
BE6304246224	DPAM DBI-RDT B Equities World (R) Dis	BE	94,6300	EUR	23/04/2024
BE6304247230	DPAM DBI-RDT B Equities World (S) Dis	BE	98,6100	EUR	23/04/2024
BE6304248246	DPAM DBI-RDT B Equities World (T) Dis	BE	98,0800	EUR	23/04/2024
BE6304413923	DPAM B Bonds Global Inflation Linked (M EUR HEDGED) Dist	BE	98,9400	EUR	23/04/2024
BE6304414939	DPAM B Bonds Global Inflation Linked (N EUR HEDGED) Cap	BE	112,5400	EUR	23/04/2024
BE6304438201	DPAM B Equities US Index (N USD) Cap	BE	286,7100	USD	23/04/2024
BE6309878286	DPAM B Active Strategy (W) Cap	BE	221,2300	EUR	22/04/2024
BE6309882320	DPAM B Balanced Strategy (W) Cap	BE	189,9400	EUR	22/04/2024
BE6315786192	DPAM B Equities Euroland (F CHF HEDGED) Cap	BE	360,5500	CHF	23/04/2024
BE6315787208	DPAM B Equities Euroland (F USD HEDGED) Cap	BE	430,4900	USD	23/04/2024
BE6317165403	DPAM B Equities US ESG Leaders Index (A) Dist	BE	158,9700	EUR	23/04/2024
BE6317166419	DPAM B Equities US ESG Leaders Index (B) Cap	BE	100,8700	EUR	23/04/2024
BE6317167425	DPAM B Equities US ESG Leaders Index (B USD) Cap	BE	176,6700	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6317169447	DPAM B Equities US ESG Leaders Index (F) Cap	BE	166,8600	EUR	23/04/2024
BE6317170452	DPAM B Equities US ESG Leaders Index (J) Cap	BE	168.295,4900	EUR	23/04/2024
BE6317172474	DPAM B Equities US ESG Leaders Index (M) Dist	BE	160,9200	EUR	23/04/2024
BE6317173480	DPAM B Equities US ESG Leaders Index (N) Cap	BE	167,0200	EUR	23/04/2024
BE6317174496	DPAM B Equities US ESG Leaders Index (N USD) Cap	BE	178,8200	USD	23/04/2024
BE6317466504	DPAM B Equities US ESG Leaders Index (A USD) Dist	BE	169,6900	USD	23/04/2024
BE6317467510	DPAM B Equities US ESG Leaders Index (M USD) Dist	BE	172,1600	USD	23/04/2024
BE6321377812	DPAM B Bonds Global Inflation Linked (F LC) Cap	BE	4,8300	EUR	23/04/2024
BE6321380840	DPAM B Bonds EUR Quality Short Term (F LC) Cap	BE	4,9200	EUR	23/04/2024
BE6321383877	DPAM B Equities World Sustainable (F LC) Cap	BE	6,1200	EUR	23/04/2024
BE6321385898	DPAM B Equities Europe Sustainable (F LC) Cap	BE	6,0800	EUR	23/04/2024
BE6321401083	DPAM B Equities Europe Small Caps Sustainable (F LC) Cap	BE	5,1900	EUR	23/04/2024
BE6321403105	DPAM B Real Estate Europe Sustainable (F LC) Cap	BE	4,3100	EUR	23/04/2024
BE6321405126	DPAM B Equities US Dividend Sustainable (F LC) Cap	BE	6,6900	EUR	23/04/2024
BE6322802511	DPAM B Equities World Sustainable (B USD) Cap	BE	374,0900	USD	23/04/2024
BE6322805548	DPAM B Equities World Sustainable (W USD) Cap	BE	374,8800	USD	23/04/2024
BE6322806553	DPAM B Equities NewGems Sustainable (B USD) Cap	BE	312,5100	USD	23/04/2024
BE6322807569	DPAM B Equities NewGems Sustainable (F USD) Cap	BE	359,8000	USD	23/04/2024
BE6322808575	DPAM B Equities NewGems Sustainable (W USD) Cap	BE	339,8300	USD	23/04/2024
BE6324060480	DPAM B Equities DRAGONS Sustainable (A) Dist	BE	70,1300	EUR	23/04/2024
BE6324061496	DPAM B Equities DRAGONS Sustainable (B) Cap	BE	70,1400	EUR	23/04/2024
BE6324063518	DPAM B Equities DRAGONS Sustainable (B USD) Cap	BE	61,7200	USD	23/04/2024
BE6324075637	DPAM B Equities DRAGONS Sustainable (F) Cap	BE	72,2500	EUR	23/04/2024
BE6324099876	DPAM B Equities DRAGONS Sustainable (F USD) Cap	BE	77,3100	USD	23/04/2024
BE6324101896	DPAM B Equities DRAGONS Sustainable (L) Cap	BE	17.478,0500	EUR	23/04/2024
BE6324102902	DPAM B Equities DRAGONS Sustainable (V) Dist	BE	72,1900	EUR	23/04/2024
BE6324103918	DPAM B Equities DRAGONS Sustainable (W) Cap	BE	72,0900	EUR	23/04/2024
BE6324105939	DPAM B Equities DRAGONS Sustainable (W USD) Cap	BE	76,8900	USD	23/04/2024
BE6324108966	DPAM B Equities DRAGONS Sustainable (M) Dist	BE	71,9800	EUR	23/04/2024
BE6324109972	DPAM B Equities DRAGONS Sustainable (N) Cap	BE	72,0800	EUR	23/04/2024
BE6324121126	DPAM B Equities Euroland Sustainable (A) Dist	BE	124,1400	EUR	23/04/2024
BE6324122132	DPAM B Equities Euroland Sustainable (B) Cap	BE	126,2800	EUR	23/04/2024
BE6324125168	DPAM B Equities Euroland Sustainable (F) Cap	BE	129,7400	EUR	23/04/2024
BE6328642713	DPAM B Bonds EUR Corporate Sustainable (A) Dist	BE	100,8000	EUR	23/04/2024
BE6328643729	DPAM B Bonds EUR Corporate Sustainable (B) Cap	BE	91,4600	EUR	23/04/2024
BE6334314208	DPAM DBI-RDT B Equities EMU (O) Dis	BE	131,7300	EUR	23/04/2024
BE6334317235	DPAM DBI-RDT B Equities US (O) Dis	BE	118,7700	EUR	23/04/2024
BE6344900335	DPAM B Equities Japan ESG Leaders Index (B) Cap	BE	95,6500	EUR	22/04/2024
BE6344905383	DPAM B Equities Japan ESG Leaders Index (F) Cap	BE	113,0400	EUR	22/04/2024
BE6344907405	DPAM B Equities Japan ESG Leaders Index (J) Cap	BE	28.295,6200	EUR	22/04/2024
BE6344909427	DPAM B Equities Japan ESG Leaders Index (N) Cap	BE	113,0700	EUR	22/04/2024
LU0006098676	DPAM L Equities Europe Behavioral Value (B) Cap	LU	57,1700	EUR	23/04/2024
LU0029260675	DPAM L Bonds Corporate EUR (B) Cap	LU	177,2700	EUR	23/04/2024
LU0029264156	DPAM L Bonds Corporate EUR (A) Dist	LU	73,7300	EUR	23/04/2024
LU0130966863	DPAM L Bonds EUR Quality Sustainable (A) Dist	LU	134,4400	EUR	23/04/2024
LU0130967168	DPAM L Bonds EUR Quality Sustainable (B) Cap	LU	542,3700	EUR	23/04/2024
LU0138638068	DPAM L Bonds Universalis Unconstrained (A) Dist	LU	127,6800	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

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LU0138643068	DPAM L Bonds Universalis Unconstrained (B) Cap	LU	164,5200	EUR	23/04/2024
LU0138643902	DPAM L Bonds Higher Yield (A) Dist	LU	86,9100	EUR	23/04/2024
LU0138645519	DPAM L Bonds Higher Yield (B) Cap	LU	292,3500	EUR	23/04/2024
LU0159348084	DPAM L Equities Conviction Research (A) Dist	LU	1.270,1100	EUR	23/04/2024
LU0159348241	DPAM L Equities Conviction Research (B) Cap	LU	1.642,4900	EUR	23/04/2024
LU0215993790	DPAM L Balanced Conservative Sustainable (B) Cap	LU	158,9000	EUR	23/04/2024
LU0336683411	DPAM L Bonds Government Sustainable (A EUR Hedged) Dist	LU	1.145,0700	EUR	23/04/2024
LU0336683502	DPAM L Bonds Government Sustainable (B EUR Hedged) Cap	LU	1.164,7000	EUR	23/04/2024
LU0404952821	DPAM L Bonds EUR Inflation-Linked (B) Cap	LU	2.562,2100	EUR	23/04/2024
LU0517221833	DPAM L Bonds EUR High Yield Short Term (A) Dist	LU	107,9100	EUR	23/04/2024
LU0517222054	DPAM L Bonds EUR High Yield Short Term (B) Cap	LU	142,0100	EUR	23/04/2024
LU0574765755	DPAM L Patrimonial Fund (A) Dist	LU	112,1500	EUR	23/04/2024
LU0574765839	DPAM L Patrimonial Fund (B) Cap	LU	131,1800	EUR	23/04/2024
LU0788032588	DPAM L Bonds EMU Inv. Grade Gov. Index (B) Cap	LU	115,0500	EUR	23/04/2024
LU0874385973	DPAM L Bonds EUR Inflation-Linked (A) Dist	LU	2.338,0700	EUR	23/04/2024
LU0907927171	DPAM L Bonds Emerging Markets Sustainable (A) Dist	LU	96,8700	EUR	23/04/2024
LU0907927338	DPAM L Bonds Emerging Markets Sustainable (B) Cap	LU	143,0000	EUR	23/04/2024
LU0941591991	DPAM L Equities Emerging MSCI Index (B) Cap	LU	152,2500	EUR	23/04/2024
LU0966248915	DPAM L Bonds EUR Corporate High Yield (A) Dist	LU	114,8900	EUR	23/04/2024
LU0966249301	DPAM L Bonds EUR Corporate High Yield (B) Cap	LU	149,0900	EUR	23/04/2024
LU0966592965	DPAM L Bonds Universalis Unconstrained (V) Dist	LU	139,3100	EUR	23/04/2024
LU0966593005	DPAM L Bonds Universalis Unconstrained (W) Cap	LU	171,5500	EUR	23/04/2024
LU0966593856	DPAM L Bonds Government Sustainable (V EUR Hedged) Dist	LU	1.191,5600	EUR	23/04/2024
LU0966593930	DPAM L Bonds Government Sustainable (W EUR Hedged) Cap	LU	1.191,8900	EUR	23/04/2024
LU0966596529	DPAM L Bonds Emerging Markets Sustainable (V) Dist	LU	112,3400	EUR	23/04/2024
LU0966596875	DPAM L Bonds Emerging Markets Sustainable (W) Cap	LU	151,0900	EUR	23/04/2024
LU1091780046	DPAM L Global Target Income (A) Dist	LU	85,8000	EUR	22/04/2024
LU1091780129	DPAM L Global Target Income (B) Cap	LU	115,7700	EUR	22/04/2024
LU1101799796	DPAM L Equities Emerging MSCI Index (B USD) Cap	LU	104,6200	USD	23/04/2024
LU1175259610	DPAM L Bonds Government Sustainable (Z EUR hedged) Cap	LU	25.467,3600	EUR	23/04/2024
LU1200235353	DPAM L Bonds Emerging Markets Sustainable (B USD) Cap	LU	117,5000	USD	23/04/2024
LU1494414250	DPAM L Equities World SRI MSCI Index (A) Dist	LU	191,1000	EUR	23/04/2024
LU1494414417	DPAM L Equities World SRI MSCI Index (B) Cap	LU	216,1200	EUR	23/04/2024
LU1494415224	DPAM L Equities US SRI MSCI Index (A) Dist	LU	257,1200	EUR	23/04/2024
LU1494415497	DPAM L Equities US SRI MSCI Index (A USD) Dist	LU	252,4600	USD	23/04/2024
LU1494415570	DPAM L Equities US SRI MSCI Index (B) Cap	LU	286,2100	EUR	23/04/2024
LU1494416206	DPAM L Equities EMU SRI MSCI Index (A) Dist	LU	161,6300	EUR	23/04/2024
LU1494416545	DPAM L Equities EMU SRI MSCI Index (B) Cap	LU	194,4200	EUR	23/04/2024
LU1499202692	DPAM L Balanced Conservative Sustainable (A) Dist	LU	117,1000	EUR	23/04/2024
LU1515111984	DPAM L Bonds Government Global (A) Dist	LU	90,8700	EUR	23/04/2024
LU1515112016	DPAM L Bonds Government Global (B) Cap	LU	94,4800	EUR	23/04/2024
LU1531779889	DPAM L Equities Emerging MSCI Index (A) Dist	LU	102,0600	EUR	23/04/2024
LU1554272135	DPAM L Bonds Government Global (A EUR Hedged) Dist	LU	84,4800	EUR	23/04/2024
LU1554272218	DPAM L Bonds Government Global (B EUR Hedged) Cap	LU	101,2300	EUR	23/04/2024
LU1996436140	DPAM L Bonds Climate Trends Sustainable (A) Dist	LU	90,4700	EUR	23/04/2024
LU1996436223	DPAM L Bonds Climate Trends Sustainable (B) Cap	LU	92,0800	EUR	23/04/2024
LU1996437114	DPAM L Bonds Climate Trends Sustainable (V) Dist	LU	90,6600	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1996437205	DPAM L Bonds Climate Trends Sustainable (W) Cap	LU	95,6700	EUR	23/04/2024
LU2098852804	DPAM L Bonds Government Sustainable (A) Dist	LU	90,0200	EUR	23/04/2024
LU2393768945	DPAM L Bonds EUR Short Term (B) Cap	LU	101,4500	EUR	23/04/2024
LU2393944421	DPAM L Equities Emerging Markets ESG Leaders Index (A) Dist	LU	101,2600	EUR	23/04/2024
LU2393944694	DPAM L Equities Emerging Markets ESG Leaders Index (B) Cap	LU	82,9500	EUR	23/04/2024
LU2463508684	DPAM L Bonds Emerging Markets Hard Currency Sustainable (B) Cap	LU	108,7300	EUR	23/04/2024
LU2532470023	DPAM L Bonds EUR Corporate 2026 (A) Dist	LU	104,3500	EUR	23/04/2024
LU2532470296	DPAM L Bonds EUR Corporate 2026 (B) Cap	LU	103,7500	EUR	23/04/2024
LU2648611015	DPAM L Equities Europe Value Transition (B) Cap	LU	106,6900	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0034463017	DP Global Strategy L Medium (B) Cap	LU	134,9100	EUR	22/04/2024
LU0035599397	DP Global Strategy L Low (A) Dis	LU	33,0500	EUR	22/04/2024
LU0035600401	DP Global Strategy L Low (B) Cap	LU	92,8500	EUR	22/04/2024
LU0035601128	DP Global Strategy L Medium (A) Dis	LU	56,6500	EUR	22/04/2024
LU0035601805	DP Global Strategy L High (B) Cap	LU	131,2500	EUR	22/04/2024
LU0036933173	DP Global Strategy L High (A) Dis	LU	64,9300	EUR	22/04/2024
LU0564627593	Select Equities Emerging Multi Management (B) Cap	LU	121,6500	EUR	23/04/2024
LU0564627676	Select Equities Emerging Multi Management (B USD) Cap	LU	95,7500	USD	23/04/2024
LU0564627916	Select Equities Japan Multi Management (B) Cap	LU	226,7600	EUR	23/04/2024
LU0564628054	Select Equities Japan Multi Management (B JPY) Cap	LU	33.717,0000	JPY	23/04/2024
LU0726995722	DP Global Strategy L Medium Low (B) Cap	LU	75,2800	EUR	22/04/2024
LU0726996027	DP Global Strategy L Medium Low (A) Dis	LU	67,8600	EUR	22/04/2024
LU1063886011	SELECT GLOBAL TPF Flexible B (Cap)	LU	135,5800	EUR	22/04/2024
LU1063886102	SELECT GLOBAL TPF Flexible A (Dis)	LU	126,1200	EUR	22/04/2024
LU1378809203	SELECT GLOBAL TPF Medium (A) Dis	LU	121,3700	EUR	22/04/2024
LU1378809385	SELECT GLOBAL TPF Medium (B) Cap	LU	129,3900	EUR	22/04/2024
LU1602188515	DP PATRIMONIAL - Sustainable Low (A) Dist	LU	99,4300	EUR	22/04/2024
LU1602188606	DP PATRIMONIAL - Sustainable Low (B) Cap	LU	105,9900	EUR	22/04/2024
LU1602188945	DP PATRIMONIAL - Sustainable Medium (A) Dist	LU	116,2900	EUR	22/04/2024
LU1602189166	DP PATRIMONIAL - Sustainable Medium (B) Cap	LU	123,1000	EUR	22/04/2024
LU1602189679	DP PATRIMONIAL - Sustainable High (A) Dist	LU	139,1000	EUR	22/04/2024
LU1602189752	DP PATRIMONIAL - Sustainable High (B) Cap	LU	145,9800	EUR	22/04/2024
LU1726120246	DP Global Strategy L High (C1) Cap	LU	133,6400	EUR	22/04/2024
LU1726120329	DP Global Strategy L High (D1) Dis	LU	66,1400	EUR	22/04/2024
LU1726120592	DP Global Strategy L High (C2) Cap	LU	135,2700	EUR	22/04/2024
LU1726120675	DP Global Strategy L High (D2) Dis	LU	66,9700	EUR	22/04/2024
LU1726120758	DP Global Strategy L Medium (C1) Cap	LU	137,3800	EUR	22/04/2024
LU1726120832	DP Global Strategy L Medium (C2) Cap	LU	139,3000	EUR	22/04/2024
LU1726120915	DP Global Strategy L Medium (D1) Dis	LU	57,7000	EUR	22/04/2024
LU1726121053	DP Global Strategy L Medium (D2) Dis	LU	58,5300	EUR	22/04/2024
LU1726121137	DP Global Strategy L Medium Low (C1) Cap	LU	76,3500	EUR	22/04/2024
LU1726121210	DP Global Strategy L Medium Low (D1) Dis	LU	68,8600	EUR	22/04/2024
LU1726121301	DP Global Strategy L Medium Low (C2) Cap	LU	77,2800	EUR	22/04/2024
LU1726121483	DP Global Strategy L Medium Low (D2) Dis	LU	69,7300	EUR	22/04/2024
LU1726121640	DP Global Strategy L Low (C1) Cap	LU	93,9500	EUR	22/04/2024
LU1726121723	DP Global Strategy L Low (D1) Dis	LU	33,4500	EUR	22/04/2024
LU1726122028	DP Global Strategy L Low (C2) Cap	LU	95,1000	EUR	22/04/2024
LU1726122374	DP Global Strategy L Low (D2) Dis	LU	33,8900	EUR	22/04/2024
LU1862519201	SELECT GLOBAL TPF Flexible (C1) Cap	LU	136,5600	EUR	22/04/2024
LU1862519383	SELECT GLOBAL TPF Flexible (D1) Dis	LU	127,0600	EUR	22/04/2024
LU1862519466	SELECT GLOBAL TPF Flexible (C2) Cap	LU	137,8000	EUR	22/04/2024
LU1862519540	SELECT GLOBAL TPF Flexible (D2) Dis	LU	128,2000	EUR	22/04/2024
LU1862520126	SELECT GLOBAL TPF Medium (C1) Cap	LU	130,5400	EUR	22/04/2024
LU1862520399	SELECT GLOBAL TPF Medium (D1) Dis	LU	122,4700	EUR	22/04/2024
LU1862520555	SELECT GLOBAL TPF Medium (D2) Dis	LU	123,6000	EUR	22/04/2024
LU1862520985	DP PATRIMONIAL - Sustainable Low (C1) Cap	LU	106,8700	EUR	22/04/2024
LU1862521017	DP PATRIMONIAL - Sustainable Low (D1) Dist	LU	100,2900	EUR	22/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1862521108	DP PATRIMONIAL - Sustainable Low (C2) Cap	LU	107,6400	EUR	22/04/2024
LU1862521280	DP PATRIMONIAL - Sustainable Low (D2) Dist	LU	101,0100	EUR	22/04/2024
LU1862521363	DP PATRIMONIAL - Sustainable Medium (C1) Cap	LU	124,6500	EUR	22/04/2024
LU1862521447	DP PATRIMONIAL - Sustainable Medium (D1) Dist	LU	117,7600	EUR	22/04/2024
LU1862521520	DP PATRIMONIAL - Sustainable Medium (C2) Cap	LU	125,7700	EUR	22/04/2024
LU1862521793	DP PATRIMONIAL - Sustainable Medium (D2) Dist	LU	118,8000	EUR	22/04/2024
LU1862521959	DP PATRIMONIAL - Sustainable High (C1) Cap	LU	147,7100	EUR	22/04/2024
LU1862522098	DP PATRIMONIAL - Sustainable High (D1) Dist	LU	140,9700	EUR	22/04/2024
LU1862522171	DP PATRIMONIAL - Sustainable High (C2) Cap	LU	149,0500	EUR	22/04/2024
LU1862522254	DP PATRIMONIAL - Sustainable High (D2) Dist	LU	142,2500	EUR	22/04/2024
LU2475463753	DP PATRIMONIAL - Strategy High (A) Dist	LU	114,4400	EUR	22/04/2024
LU2475463837	DP PATRIMONIAL - Strategy High (B) Cap	LU	112,4000	EUR	22/04/2024
LU2475463910	DP PATRIMONIAL - Strategy High (C1) Cap	LU	111,2100	EUR	22/04/2024
LU2475464058	DP PATRIMONIAL - Strategy High (C2) Cap	LU	113,9200	EUR	22/04/2024
LU2475464132	DP PATRIMONIAL - Strategy High (D1) Dist	LU	114,9500	EUR	22/04/2024
LU2475464215	DP PATRIMONIAL - Strategy High (D2) Dist	LU	115,3000	EUR	22/04/2024
LU2475464488	DP PATRIMONIAL - Strategy High (LN) Cap	LU	115,3300	EUR	22/04/2024
LU2475464561	DP PATRIMONIAL - Strategy Medium (A) Dist	LU	109,8500	EUR	22/04/2024
LU2475464645	DP PATRIMONIAL - Strategy Medium (B) Cap	LU	109,8400	EUR	22/04/2024
LU2475464728	DP PATRIMONIAL - Strategy Medium (C1) Cap	LU	110,3400	EUR	22/04/2024
LU2475464991	DP PATRIMONIAL - Strategy Medium (C2) Cap	LU	108,6500	EUR	22/04/2024
LU2475465022	DP PATRIMONIAL - Strategy Medium (D1) Dist	LU	110,3400	EUR	22/04/2024
LU2475465295	DP PATRIMONIAL - Strategy Medium (D2) Dist	LU	110,7500	EUR	22/04/2024
LU2475465451	DP PATRIMONIAL - Strategy Medium (LN) Cap	LU	110,7500	EUR	22/04/2024
LU2475465535	DP PATRIMONIAL - Strategy Medium Low (A) Dist	LU	108,7900	EUR	22/04/2024
LU2475465618	DP PATRIMONIAL - Strategy Medium Low (B) Cap	LU	107,4300	EUR	22/04/2024
LU2475465881	DP PATRIMONIAL - Strategy Medium Low (C2) Cap	LU	106,1700	EUR	22/04/2024
LU2475465964	DP PATRIMONIAL - Strategy Medium Low (D1) Dist	LU	109,2000	EUR	22/04/2024
LU2475466004	DP PATRIMONIAL - Strategy Medium Low (D2) Dist	LU	109,5200	EUR	22/04/2024
LU2475466269	DP PATRIMONIAL - Strategy Medium Low (LN) Cap	LU	107,8400	EUR	22/04/2024
LU2475466343	DP PATRIMONIAL - Strategy Low (A) Dist	LU	106,8400	EUR	22/04/2024
LU2475466426	DP PATRIMONIAL - Strategy Low (B) Cap	LU	104,7000	EUR	22/04/2024
LU2475466699	DP PATRIMONIAL - Strategy Low (C1) Cap	LU	107,1600	EUR	22/04/2024
LU2475466772	DP PATRIMONIAL - Strategy Low (C2) Cap	LU	101,3100	EUR	22/04/2024
LU2475466855	DP PATRIMONIAL - Strategy Low (D1) Dist	LU	107,1600	EUR	22/04/2024
LU2475466939	DP PATRIMONIAL - Strategy Low (D2) Dist	LU	107,4800	EUR	22/04/2024
LU2475467150	DP PATRIMONIAL - Strategy Low (LN) Cap	LU	108,1300	EUR	22/04/2024
LU2475468042	DP PATRIMONIAL - Sustainable High (LN) Cap	LU	108,9900	EUR	22/04/2024
LU2475468984	DP PATRIMONIAL - Sustainable Medium (LN) Cap	LU	108,1600	EUR	22/04/2024
LU2475470709	DP PATRIMONIAL - Sustainable Low (LN) Cap	LU	104,6900	EUR	22/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0949074265	PRIVATE INVEST BEST MANAGERS cap	BE	25,8900	EUR	19-04-2024
BE0949073259	PRIVATE INVEST BEST MANAGERS dis	BE	21,1300	EUR	19-04-2024
BE6201523220	PRIVATE INVEST PRIVATE INVEST STABILITY dis	BE	31,2600	EUR	19-04-2024
BE6201524236	PRIVATE INVEST PRIVATE INVEST STABILITY cap	BE	36,2500	EUR	19-04-2024



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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE6306062926	DIERICKX LEYS FUND I BALANCE B CAP	BE	2.372,9400	EUR	23/04/2024
BE6306063932	DIERICKX LEYS FUND I BALANCE B DIS	BE	2.314,0200	EUR	23/04/2024
BE0172280084	DIERICKX LEYS FUND I BALANCE C CAP	BE	2.368,9600	EUR	23/04/2024
BE6284670401	DIERICKX LEYS FUND I BALANCE C DIS	BE	2.290,1900	EUR	23/04/2024
BE6308280799	DIERICKX LEYS FUND I DEFENSIVE B DIS	BE	1.063,2200	EUR	23/04/2024
BE6308270691	DIERICKX LEYS FUND I DEFENSIVE C CAP	BE	1.098,1100	EUR	23/04/2024
BE6308271707	DIERICKX LEYS FUND I DEFENSIVE C DIS	BE	1.055,6900	EUR	23/04/2024
BE6308351533	DIERICKX LEYS FUND I DYNAMIC B1 DIS	BE	1.283,8100	EUR	23/04/2024
BE6308349511	DIERICKX LEYS FUND I DYNAMIC B DIS	BE	1.274,6500	EUR	23/04/2024
BE6308346483	DIERICKX LEYS FUND I DYNAMIC C CAP	BE	1.276,5100	EUR	23/04/2024
BE6308347499	DIERICKX LEYS FUND I DYNAMIC C DIS	BE	1.258,5900	EUR	23/04/2024
BE0947724341	DIERICKX LEYS FUND II BOND C CAP	BE	1.136,9700	EUR	23/04/2024
BE0947723335	DIERICKX LEYS FUND II BOND C DIS	BE	863,7000	EUR	23/04/2024
BE6306117506	DIERICKX LEYS FUND II BOND CORP. B1 DIS	BE	900,3100	EUR	23/04/2024
BE6306115484	DIERICKX LEYS FUND II BOND CORP. B DIS	BE	896,9700	EUR	23/04/2024
BE0947722329	DIERICKX LEYS FUND II BOND CORP C CAP	BE	1.344,6500	EUR	23/04/2024
BE0947721313	DIERICKX LEYS FUND II BOND CORP C DIS	BE	884,3100	EUR	23/04/2024
BE6306098318	DIERICKX LEYS FUND II EQUITY B CAP	BE	261,3500	EUR	23/04/2024
BE6306100338	DIERICKX LEYS FUND II EQUITY B DIS	BE	241,7000	EUR	23/04/2024
BE0935007246	DIERICKX LEYS FUND II EQUITY C CAP	BE	257,4300	EUR	23/04/2024
BE0935006230	DIERICKX LEYS FUND II EQUITY C DIS	BE	239,8600	EUR	23/04/2024
BE6308376787	DIERICKX LEYS FUND II GROWTH B2 DIS	BE	2.168,4400	EUR	23/04/2024
BE6308372745	DIERICKX LEYS FUND II GROWTH B DIS	BE	2.123,4300	EUR	23/04/2024
BE6308368701	DIERICKX LEYS FUND II GROWTH C CAP	BE	2.092,3000	EUR	23/04/2024
BE6308369717	DIERICKX LEYS FUND II GROWTH C DIS	BE	2.092,3000	EUR	23/04/2024
BE6306075084	DIERICKX LEYS FUND I SYSTEMATIC B1 DIS	BE	1.369,7300	EUR	23/04/2024
BE6306073063	DIERICKX LEYS FUND I SYSTEMATIC B DIS	BE	1.359,5100	EUR	23/04/2024
BE6270289158	DIERICKX LEYS FUND I SYSTEMATIC C CAP	BE	1.482,0500	EUR	23/04/2024
BE6284668389	DIERICKX LEYS FUND I SYSTEMATIC C DIS	BE	1.345,6900	EUR	23/04/2024
BE0026534538	INTERBOURSE HERMES FONDS DE PENSION	BE	235,0900	EUR	17/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0000287955	Livret Bourse Investissements - Livret Bourse Investissement - C1	FR	274,7200	EUR	23/04/2024
FR0000988792	Centifolia - D	FR	298,0900	EUR	23/04/2024
FR0007051040	Eurose - C	FR	424,3100	EUR	23/04/2024
FR0007076930	Centifolia - C	FR	446,4300	EUR	23/04/2024
FR0010021733	DNCA SRI Euro Quality - RC	FR	232,4500	EUR	23/04/2024
FR0010033142	DNCA SRI Euro Quality - RD	FR	158,2600	EUR	23/04/2024
FR0010042176	DNCA Actions Euro Micro Caps - R	FR	44,0300	EUR	23/04/2024
FR0010058008	DNCA Value Europe - C	FR	307,1800	EUR	23/04/2024
FR0010144634	DNCA Actions Small & Mid Cap Euro - IC	FR	516.396,9900	EUR	23/04/2024
FR0010150243	DNCA Actions Small & Mid Cap Euro - ID	FR	194.830,4700	EUR	23/04/2024
FR0010171678	DNCA Convertibles Europe - I NPF	FR	167.882,7700	EUR	23/04/2024
FR0010354837	DNCA Evolutif PEA - C	FR	187,9800	EUR	23/04/2024
FR0010369827	DNCA Convertibles Europe - IC	FR	10.376,8900	EUR	23/04/2024
FR0010666560	DNCA Actions Small & Mid Cap Euro - RC	FR	481,2300	EUR	23/04/2024
FR0010678359	DNCA Convertibles Europe - RC	FR	166,5900	EUR	23/04/2024
FR0010884361	DNCA Value Europe - I	FR	266,0100	EUR	23/04/2024
FR0010923805	Delta Flexible - C	FR	119,3000	EUR	22/04/2024
FR0010948463	DNCA SRI Euro Quality - IC	FR	114.620,9800	EUR	23/04/2024
FR0010948471	DNCA SRI Euro Quality - ID	FR	79.605,6500	EUR	23/04/2024
FR0010986315	DNCA Sérénité Plus - C	FR	118,8200	EUR	23/04/2024
FR0010986323	DNCA Sérénité Plus - I	FR	122,9300	EUR	23/04/2024
FR0011310192	DNCA Convertibles Europe - ID	FR	11.414,2000	EUR	23/04/2024
FR0011891506	DNCA Actions Euro PME - R	FR	2.326,0000	EUR	23/04/2024
FR0012316180	DNCA Opportunités Zone Euro - C	FR	161,6700	EUR	23/04/2024
FR0012316198	DNCA Opportunités Zone Euro - I	FR	176,3400	EUR	23/04/2024
FR0013017902	DNCA Actions Euro PME - F	FR	18.088,9900	EUR	23/04/2024
FR0013173309	CNP DNCA Europe Growth - C	FR	214,6600	EUR	23/04/2024
FR0013173317	CNP DNCA Europe Value - C	FR	176,8000	EUR	23/04/2024
FR0013176211	Centifolia - I	FR	125,1900	EUR	23/04/2024
FR0013248424	DNCA Engage - I	FR	147,0600	EUR	23/04/2024
FR0013270345	DNCA Opportunités Zone Euro - F	FR	139,4300	EUR	23/04/2024
FR0013294253	Centifolia - N	FR	478,3800	EUR	23/04/2024
FR0013294279	DNCA Evolutif PEA - N	FR	201,5300	EUR	23/04/2024
FR0013294287	DNCA Opportunités Zone Euro - N	FR	167,9600	EUR	23/04/2024
FR0013294303	DNCA Value Europe - N	FR	328,5200	EUR	23/04/2024
FR0013294311	Eurose - N	FR	438,0300	EUR	23/04/2024
FR0013297918	Centifolia - ND	FR	314,1200	EUR	23/04/2024
FR0013299096	DNCA Actions Euro Micro Caps - N	FR	7,6900	EUR	23/04/2024
FR0013311289	DNCA Actions Euro PME - N	FR	1.134,3700	EUR	23/04/2024
FR0013319837	DNCA Actions Small & Mid Cap Euro - NC	FR	134,4100	EUR	23/04/2024
FR0013339538	DNCA Multithématiques Internationales - Class C - EUR Capitalisation	FR	1.204,3600	EUR	19/04/2024
FR0013343100	DNCA Actions Small & Mid Cap Euro - SI	FR	141.564,0000	EUR	23/04/2024
FR0013385291	DNCA Engage - N	FR	162,6900	EUR	23/04/2024
FR0013458783	DNCA Sérénité Plus - N	FR	104,9000	EUR	23/04/2024
FR0013488970	SICAV PIANA - C	FR	1.145,1700	EUR	23/04/2024
FR0013488988	W Valeurs fondamentales - C	FR	98,6700	EUR	22/04/2024
FR0013514882	DNCA SRI Euro Quality - NC	FR	114,1900	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR00140039O0	Dynastrat - C	FR	94,6400	EUR	22/04/2024
FR0014006HC2	Arôme Patrimoine - C	FR	103,3000	EUR	22/04/2024
FR0014007LX8	Acti Equilibre - C	FR	105,6900	EUR	22/04/2024
FR00140085A2	DNCA Actions Euro PME - I	FR	1.013,5700	EUR	23/04/2024
FR0014008C91	Millésime Gestion Privée - C	FR	102,3700	EUR	22/04/2024
FR0014009CE3	Canopée Equilibre - C	FR	101,9500	EUR	22/04/2024
FR001400EAK0	DNCA Engage - SI	FR	120,1100	EUR	23/04/2024
FR001400HR11	DNCA Actions Long Terme - Part C	FR	108,5400	EUR	22/04/2024
FR001400KQV0	DNCA Retraite - DNCA RETRAITE DYNAMIQUE - Part R	FR	106,5300	EUR	19/04/2024
FR001400KQX6	DNCA Retraite - DNCA RETRAITE EQUILIBRE - Part R	FR	104,5700	EUR	19/04/2024
FR001400KQZ1	DNCA Retraite - DNCA RETRAITE TEMPERE - Part R	FR	102,4700	EUR	19/04/2024
FR001400MM95	Centifolia - Y	FR	0,0000	EUR	23/04/2024
LU0084288595	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity - R/A (USD)	LU	59,6700	USD	23/04/2024
LU0084288678	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity - R/D (USD)	LU	45,3500	USD	23/04/2024
LU0095830922	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity - /A (USD)	LU	74,1500	USD	23/04/2024
LU0147917792	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity - /A (EUR)	LU	69,2300	EUR	23/04/2024
LU0147918923	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity - R/A (EUR)	LU	55,8400	EUR	23/04/2024
LU0284393773	DNCA Invest - Credit Conviction - I	LU	165,5900	EUR	23/04/2024
LU0284393930	DNCA Invest - Credit Conviction - A	LU	147,5000	EUR	23/04/2024
LU0284394581	DNCA Invest - Evolutif - I	LU	236,5600	EUR	23/04/2024
LU0284394664	DNCA Invest - Evolutif - A	LU	202,6200	EUR	23/04/2024
LU0284394821	DNCA Invest - Evolutif - B	LU	190,3900	EUR	23/04/2024
LU0284395984	DNCA Invest - Value Europe - I	LU	248,2400	EUR	23/04/2024
LU0284396016	DNCA Invest - Value Europe - A	LU	254,8700	EUR	23/04/2024
LU0284396289	DNCA Invest - Value Europe - B	LU	228,5400	EUR	23/04/2024
LU0383782793	DNCA Invest - Beyond Global Leaders - I	LU	252,1500	EUR	23/04/2024
LU0383783841	DNCA Invest - Beyond Global Leaders - A	LU	220,8200	EUR	23/04/2024
LU0383784146	DNCA Invest - Beyond Global Leaders - B	LU	213,8100	EUR	23/04/2024
LU0392098371	DNCA Invest - Credit Conviction - B	LU	139,0100	EUR	23/04/2024
LU0401808935	DNCA Invest - Convertibles - I	LU	173,4200	EUR	23/04/2024
LU0401809073	DNCA Invest - Convertibles - A	LU	155,7100	EUR	23/04/2024
LU0512124107	DNCA Invest - Convertibles - B	LU	152,2800	EUR	23/04/2024
LU0641745681	DNCA Invest - Miuri - B	LU	128,7300	EUR	23/04/2024
LU0641745921	DNCA Invest - Miuri - A	LU	115,9400	EUR	23/04/2024
LU0641746143	DNCA Invest - Miuri - I	LU	143,4100	EUR	23/04/2024
LU0765620835	DNCA Invest - Convertibles - B	LU	73,1600	CHF	23/04/2024
LU0870552998	DNCA Invest - SRI Europe Growth - I	LU	321,6600	EUR	23/04/2024
LU0870553020	DNCA Invest - SRI Europe Growth - A	LU	290,9000	EUR	23/04/2024
LU0870553459	DNCA Invest - SRI Europe Growth - B	LU	278,8600	EUR	23/04/2024
LU0870553533	DNCA Invest - SRI Europe Growth - F	LU	302,8100	EUR	23/04/2024
LU1055118761	DNCA Invest - Evolutif - AD	LU	168,5400	EUR	23/04/2024
LU1234712617	DNCA Invest - Credit Conviction - N	LU	104,2400	EUR	23/04/2024
LU1234713003	DNCA Invest - Evolutif - N	LU	129,1500	EUR	23/04/2024
LU1234713698	DNCA Invest - Value Europe - N	LU	126,3700	EUR	23/04/2024
LU1234713854	DNCA Invest - Value Europe - ID	LU	128,9500	EUR	23/04/2024
LU1234714159	DNCA Invest - Beyond Global Leaders - N	LU	127,9400	EUR	23/04/2024
LU1234714316	DNCA Invest - Convertibles - N	LU	95,8200	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1234714746	DNCA Invest - Miuri - N	LU	110,8800	EUR	23/04/2024
LU1234715040	DNCA Invest - SRI Europe Growth - N	LU	154,8600	EUR	23/04/2024
LU1278539082	DNCA Invest - Value Europe - AD	LU	126,0100	EUR	23/04/2024
LU1278539249	DNCA Invest - Value Europe - H-A	LU	167,9800	USD	23/04/2024
LU1278539918	DNCA Invest - Miuri - H-I	LU	124,1700	USD	23/04/2024
LU1278540098	DNCA Invest - Miuri - AD	LU	98,6400	EUR	23/04/2024
LU1278540171	DNCA Invest - Miuri - H-A	LU	121,0200	USD	23/04/2024
LU1278540254	DNCA Invest - SRI Europe Growth - ID	LU	144,1700	EUR	23/04/2024
LU1278540338	DNCA Invest - SRI Europe Growth - H-I	LU	220,8100	USD	23/04/2024
LU1278540411	DNCA Invest - SRI Europe Growth - AD	LU	150,7100	EUR	23/04/2024
LU1278540502	DNCA Invest - SRI Europe Growth - H-A	LU	199,0400	USD	23/04/2024
LU1286775348	DNCA Invest - SRI Europe Growth - H-I	LU	178,3000	CHF	23/04/2024
LU1354236611	DNCA Invest - Evolutif - SI	LU	132,8900	EUR	23/04/2024
LU1366712351	DNCA Invest - Archer Mid-Cap Europe - I	LU	232,8800	EUR	23/04/2024
LU1366712435	DNCA Invest - Archer Mid-Cap Europe - A	LU	222,8100	EUR	23/04/2024
LU1366712518	DNCA Invest - Archer Mid-Cap Europe - B	LU	217,1600	EUR	23/04/2024
LU1366712609	DNCA Invest - Archer Mid-Cap Europe - N	LU	163,3200	EUR	23/04/2024
LU1481483334	DNCA Invest - Miuri - BG	LU	103,8000	EUR	23/04/2024
LU1490784953	DNCA Invest - SRI Norden Europe - I	LU	226,7700	EUR	23/04/2024
LU1490785091	DNCA Invest - SRI Norden Europe - A	LU	212,0600	EUR	23/04/2024
LU1490785174	DNCA Invest - SRI Norden Europe - B	LU	184,9900	EUR	23/04/2024
LU1490785331	DNCA Invest - Sérénité Plus - I	LU	106,9700	EUR	23/04/2024
LU1490785414	DNCA Invest - Sérénité Plus - A	LU	104,7300	EUR	23/04/2024
LU1490785505	DNCA Invest - Sérénité Plus - B	LU	103,4300	EUR	23/04/2024
LU1490785760	DNCA Invest - Sérénité Plus - AD	LU	98,1100	EUR	23/04/2024
LU1515062674	DNCA Invest - Value Europe - IG	LU	138,9000	EUR	23/04/2024
LU1515062757	DNCA Invest - SRI Europe Growth - IG	LU	173,9300	EUR	23/04/2024
LU1694789378	DNCA Invest - Alpha Bonds - I	LU	125,6500	EUR	23/04/2024
LU1694789451	DNCA Invest - Alpha Bonds - A	LU	120,9100	EUR	23/04/2024
LU1694789535	DNCA Invest - Alpha Bonds - B	LU	119,6200	EUR	23/04/2024
LU1694789709	DNCA Invest - Alpha Bonds - N	LU	123,7300	EUR	23/04/2024
LU1694789964	DNCA Invest - Flex Inflation - I	LU	119,2300	EUR	23/04/2024
LU1694790038	DNCA Invest - Flex Inflation - A	LU	115,3100	EUR	23/04/2024
LU1694790202	DNCA Invest - Flex Inflation - B	LU	114,6000	EUR	23/04/2024
LU1694790384	DNCA Invest - Flex Inflation - N	LU	117,8200	EUR	23/04/2024
LU1718488734	DNCA Invest - SRI Norden Europe - N	LU	175,1500	EUR	23/04/2024
LU1728553857	DNCA Invest - Alpha Bonds - SI	LU	123,7700	EUR	23/04/2024
LU1728554582	DNCA Invest - Flex Inflation - SI	LU	120,3300	EUR	23/04/2024
LU1744459667	DNCA Invest - Alpha Bonds - ND	LU	111,5500	EUR	23/04/2024
LU1791427914	DNCA Invest - Alpha Bonds - ID	LU	112,1700	EUR	23/04/2024
LU1791428052	DNCA Invest - Alpha Bonds - H-I	LU	118,3300	CHF	23/04/2024
LU1791428136	DNCA Invest - Alpha Bonds - AD	LU	110,4900	EUR	23/04/2024
LU1859213875	DNCA Invest - Alpha Bonds - H-I	LU	135,0200	USD	23/04/2024
LU1860994190	DNCA Invest - Alpha Bonds - H-A	LU	114,2600	CHF	23/04/2024
LU1860994273	DNCA Invest - Alpha Bonds - H-A	LU	128,7000	USD	23/04/2024
LU1907594581	DNCA Invest - Beyond Alterosa - SI	LU	9.759,6900	EUR	23/04/2024
LU1907594664	DNCA Invest - Beyond Alterosa - I	LU	114,6800	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1907594748	DNCA Invest - Beyond Alterosa - A	LU	110,2700	EUR	23/04/2024
LU1907594821	DNCA Invest - Beyond Alterosa - N	LU	113,2400	EUR	23/04/2024
LU1907595125	DNCA Invest - Beyond Semperosa - I	LU	170,5700	EUR	23/04/2024
LU1907595398	DNCA Invest - Beyond Semperosa - A	LU	163,8200	EUR	23/04/2024
LU1907595471	DNCA Invest - Beyond Semperosa - N	LU	170,6500	EUR	23/04/2024
LU1908356857	DNCA Invest - Alpha Bonds - F	LU	125,0000	EUR	23/04/2024
LU1923148792	DNCA Invest - Beyond Semperosa - SI	LU	124,0600	EUR	23/04/2024
LU1949848128	DNCA Invest - SRI Norden Europe - ID	LU	134,3000	EUR	23/04/2024
LU2040190618	DNCA Invest - SRI High Yield - I	LU	95,1500	EUR	23/04/2024
LU2040190709	DNCA Invest - SRI High Yield - A	LU	99,7100	EUR	23/04/2024
LU2040190881	DNCA Invest - SRI High Yield - B	LU	99,5000	EUR	23/04/2024
LU2040190964	DNCA Invest - SRI High Yield - N	LU	100,1100	EUR	23/04/2024
LU2116701777	DNCA Invest - Beyond Climate - I	LU	137,6200	EUR	23/04/2024
LU2126051072	DNCA Invest - Alpha Bonds - WI	LU	107,7200	EUR	23/04/2024
LU2191238505	DNCA Invest - Beyond Semperosa - ID	LU	120,0500	EUR	23/04/2024
LU2194925884	DNCA Invest - Euro Dividend Grower - I	LU	122,3400	EUR	23/04/2024
LU2194926007	DNCA Invest - Euro Dividend Grower - A	LU	109,7600	EUR	23/04/2024
LU2194926262	DNCA Invest - Euro Dividend Grower - N	LU	110,0500	EUR	23/04/2024
LU2194926346	DNCA Invest - GLOBAL NEW WORLD - I	LU	95,9800	EUR	23/04/2024
LU2194926775	DNCA Invest - GLOBAL NEW WORLD - A	LU	88,2000	EUR	23/04/2024
LU2194926858	DNCA Invest - GLOBAL NEW WORLD - N	LU	89,3500	EUR	23/04/2024
LU2217652499	DNCA Invest - GLOBAL NEW WORLD - SI	LU	111,7800	EUR	23/04/2024
LU2217652572	DNCA Invest - GLOBAL NEW WORLD - WI	LU	161.737,3700	EUR	23/04/2024
LU2217652655	DNCA Invest - GLOBAL NEW WORLD - N2	LU	138,2900	EUR	23/04/2024
LU2217652812	DNCA Invest - GLOBAL NEW WORLD - A2	LU	140,2700	EUR	23/04/2024
LU2217652903	DNCA Invest - GLOBAL NEW WORLD - AD2	LU	93,6600	EUR	23/04/2024
LU2254337046	DNCA Invest - Archer Mid-Cap Europe - ID	LU	118,4000	EUR	23/04/2024
LU2254337129	DNCA Invest - Beyond Climate - ID	LU	107,9900	EUR	23/04/2024
LU2254337392	DNCA Invest - Beyond Climate - A	LU	100,9700	EUR	23/04/2024
LU2254337475	DNCA Invest - Beyond Climate - N	LU	102,2000	EUR	23/04/2024
LU2254337558	DNCA Invest - China Fund - I	LU	53,1600	EUR	23/04/2024
LU2254337632	DNCA Invest - China Fund - A	LU	51,2900	EUR	23/04/2024
LU2254337715	DNCA Invest - China Fund - N	LU	52,5800	EUR	23/04/2024
LU2343998881	DNCA Invest - Euro Dividend Grower - WI	LU	177,0000	EUR	23/04/2024
LU2343998964	DNCA Invest - Euro Dividend Grower - N2	LU	122,6800	EUR	23/04/2024
LU2343999004	DNCA Invest - Euro Dividend Grower - A2	LU	161,0100	EUR	23/04/2024
LU2343999186	DNCA Invest - Euro Dividend Grower - MD	LU	143,1300	EUR	23/04/2024
LU2403885960	DNCA Invest - Archer Mid-Cap Europe - SI	LU	101,5600	EUR	23/04/2024
LU2451378777	DNCA Invest - Archer Mid-Cap Europe - H-I	LU	114,2400	USD	23/04/2024
LU2451378850	DNCA Invest - Archer Mid-Cap Europe - H-A	LU	113,1800	USD	23/04/2024
LU2451379072	DNCA Invest - Euro Dividend Grower - ADM	LU	115,4800	EUR	23/04/2024
LU2533784760	DNCA Invest - Alpha Bonds - H-ID	LU	107,7200	CAD	23/04/2024
LU2533786898	DNCA Invest - Global Emerging Equity - I	LU	13.737,6700	EUR	23/04/2024
LU2533787193	DNCA Invest - Global Emerging Equity - A	LU	124,7500	EUR	23/04/2024
LU2533787433	DNCA Invest - Global Emerging Equity - M	LU	69.653,4400	EUR	23/04/2024
LU2562210638	DNCA Invest - Euro Dividend Grower - SI	LU	113,3900	EUR	23/04/2024
LU2592086883	DNCA Invest - Alpha Bonds - H-I	LU	10.107,4400	JPY	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2595402244	DNCA Invest - Global Convertibles - H-I	LU	128,9100	USD	23/04/2024
LU2595402327	DNCA Invest - Global Convertibles - I	LU	113,9700	EUR	23/04/2024
LU2595402673	DNCA Invest - Global Convertibles - A	LU	84,3200	EUR	23/04/2024
LU2595411823	DNCA Invest - Global Sport - I	LU	92,2900	EUR	23/04/2024
LU2595412391	DNCA Invest - Global Sport - A	LU	90,1800	EUR	23/04/2024
LU2606030604	DNCA Invest - Flex Inflation - ID	LU	99,7100	EUR	23/04/2024
LU2606030786	DNCA Invest - SRI High Yield - ID	LU	108,6000	EUR	23/04/2024
LU2661119755	DNCA Invest - Evolutif - C	LU	117,9600	EUR	23/04/2024
LU2676310696	DNCA Invest - Alpha Bonds - H-WA	LU	99,7200	USD	23/04/2024
LU2703654009	DNCA Invest - Beyond Climate - WI	LU	103,0600	EUR	23/04/2024
LU2703654181	DNCA Invest - Beyond Climate - N2	LU	103,1300	EUR	23/04/2024
LU2703654348	DNCA Invest - Beyond Climate - A2	LU	102,8700	EUR	23/04/2024
LU2703654421	DNCA Invest - Beyond Climate - AD2	LU	102,8700	EUR	23/04/2024
LU2707622127	DNCA Invest - Credit Conviction - SI	LU	103,1800	EUR	23/04/2024
LU2707622390	DNCA Invest - Strategic Resources - I	LU	112,8900	EUR	23/04/2024
LU2707622556	DNCA Invest - Strategic Resources - SI	LU	112,7800	EUR	23/04/2024
LU2726976397	DNCA Invest - Credit Conviction - ID	LU	100,5500	EUR	23/04/2024
LU2736013769	DNCA Invest - Alpha Bonds - H-WAD	LU	100,8700	USD	23/04/2024



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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	84,4800	EUR	24/04/2024
LU2330520359	DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD	LU	82,4700	EUR	24/04/2024
LU2330520862	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD	LU	79,2600	USD	24/04/2024
LU2330519427	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD	LU	83,2400	USD	24/04/2024
LU0859635202	Deutsche Bank Best Allocation - Balance ESG R	LU	147,5800	EUR	24/04/2024
LU0859635384	Deutsche Bank Best Allocation - Flexible	LU	135,4400	EUR	24/04/2024
LU2306921490	DWS Concept ESG Blue Economy LC	LU	104,1800	EUR	24/04/2024
LU2306921573	DWS Concept ESG Blue Economy TFC	LU	106,7300	EUR	24/04/2024
LU0599947354	DWS Concept Kaldemorgen FD	LU	119,3100	EUR	24/04/2024
LU0599946893	DWS Concept Kaldemorgen LC	LU	169,1400	EUR	24/04/2024
LU0599946976	DWS Concept Kaldemorgen LD	LU	160,2900	EUR	24/04/2024
LU1663838545	DWS Concept Kaldemorgen TFC	LU	124,9100	EUR	24/04/2024
LU1663838891	DWS Concept Kaldemorgen TFD	LU	117,7400	EUR	24/04/2024
LU0599947602	DWS Concept Kaldemorgen USD LCH	LU	162,6800	USD	24/04/2024
DE0008474024	DWS ESG Akkumula LC	DE	1951,8800	EUR	24/04/2024
LU0003549028	DWS Eurorenta	LU	46,3600	EUR	24/04/2024
LU1863263346	DWS Invest Artificial Intelligence LC	LU	204,0600	EUR	24/04/2024
LU1863263429	DWS Invest Artificial Intelligence LD	LU	199,7000	EUR	24/04/2024
LU1863263858	DWS Invest Artificial Intelligence TFC	LU	213,0300	EUR	24/04/2024
LU0273157635	DWS Invest Chinese Equities LC	LU	178,8400	EUR	24/04/2024
LU1663840285	DWS Invest Chinese Equities TFC	LU	80,8100	EUR	24/04/2024
LU0179219752	DWS Invest Convertibles LC	LU	170,3500	EUR	24/04/2024
LU0179219919	DWS Invest Convertibles LD	LU	157,6500	EUR	24/04/2024
LU1663843032	DWS Invest Convertibles TFD	LU	98,4800	EUR	24/04/2024
LU1873225533	DWS Invest Corporate Green Bonds FD	LU	94,2300	EUR	24/04/2024
LU1873225616	DWS Invest Corporate Green Bonds LD	LU	93,8800	EUR	24/04/2024
LU1769938041	DWS Invest CROCI Euro LC	LU	348,6600	EUR	24/04/2024
LU1769943124	DWS Invest CROCI Global Dividends GBP IC	LU	288,8700	GBP	24/04/2024
LU1769943397	DWS Invest CROCI Global Dividends GBP ID	LU	218,3000	GBP	24/04/2024
LU1769943470	DWS Invest CROCI Global Dividends GBP LC	LU	267,2800	GBP	24/04/2024
LU1769943553	DWS Invest CROCI Global Dividends IC	LU	262,5700	EUR	24/04/2024
LU1769943637	DWS Invest CROCI Global Dividends ID	LU	161,4200	EUR	24/04/2024
LU1769943710	DWS Invest CROCI Global Dividends LC	LU	249,8700	EUR	24/04/2024
LU1769943801	DWS Invest CROCI Global Dividends LD	LU	188,1300	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1769943983	DWS Invest CROCI Global Dividends TFC	LU	233,9900	EUR	24/04/2024
LU1769944015	DWS Invest CROCI Global Dividends USD IC	LU	228,6500	USD	24/04/2024
LU1769944106	DWS Invest CROCI Global Dividends USD LC	LU	209,8100	USD	24/04/2024
LU1769942159	DWS Invest CROCI Japan JPY LC	LU	36304,3400	JPY	24/04/2024
LU1769942233	DWS Invest CROCI Japan LCH	LU	430,1400	EUR	24/04/2024
LU1278917452	DWS Invest CROCI Sectors Plus LC	LU	250,7900	EUR	24/04/2024
LU1769938983	DWS Invest CROCI US ICH	LU	250,3700	EUR	24/04/2024
LU1769939106	DWS Invest CROCI US LCH	LU	266,9600	EUR	24/04/2024
LU1769939361	DWS Invest CROCI US USD LC	LU	538,4100	USD	24/04/2024
LU1881477043	DWS Invest Enhanced Commodity Strategy LC	LU	146,1000	EUR	24/04/2024
LU1863264153	DWS Invest ESG Climate Tech LC	LU	169,1500	EUR	24/04/2024
LU1863261647	DWS Invest ESG Climate Tech LD	LU	164,6100	EUR	24/04/2024
LU1863261720	DWS Invest ESG Climate Tech TFC	LU	175,7400	EUR	24/04/2024
LU1868537090	DWS Invest ESG Dynamic Opportunities LC	LU	138,0700	EUR	24/04/2024
LU0329760002	DWS Invest ESG Emerging Markets Top Dividend LC	LU	122,1600	EUR	24/04/2024
LU1663862685	DWS Invest ESG Emerging Markets Top Dividend TFC	LU	113,5000	EUR	24/04/2024
LU1663863816	DWS Invest ESG Emerging Markets Top Dividend TFD	LU	93,8500	EUR	24/04/2024
LU1616932866	DWS Invest ESG Equity Income LC	LU	156,5400	EUR	24/04/2024
LU1616932940	DWS Invest ESG Equity Income LD	LU	134,4500	EUR	24/04/2024
LU0145655824	DWS Invest ESG Euro Bonds (Short) LC	LU	146,3100	EUR	24/04/2024
LU0145656475	DWS Invest ESG Euro Bonds (Short) LD	LU	87,7200	EUR	24/04/2024
LU1663870860	DWS Invest ESG Euro Bonds (Short) TFD	LU	91,4700	EUR	24/04/2024
LU1863262298	DWS Invest ESG European Small/Mid Cap LC	LU	143,1100	EUR	24/04/2024
LU1932939488	DWS Invest ESG European Small/Mid Cap TFC	LU	163,4600	EUR	24/04/2024
LU2183924666	DWS Invest ESG Floating Rate Notes LD	LU	98,7500	EUR	24/04/2024
LU1965928069	DWS Invest ESG Floating Rate Notes TFC	LU	104,9300	EUR	24/04/2024
LU1054320897	DWS Invest ESG Multi Asset Income LC	LU	115,1700	EUR	24/04/2024
LU1054320970	DWS Invest ESG Multi Asset Income LD	LU	85,3700	EUR	24/04/2024
LU1663932561	DWS Invest ESG Multi Asset Income TFD	LU	88,9400	EUR	24/04/2024
LU1230072479	DWS Invest ESG Qi LowVol World LC	LU	163,5600	EUR	24/04/2024
LU1230072552	DWS Invest ESG Qi LowVol World LD	LU	153,3900	EUR	24/04/2024
LU1663932488	DWS Invest ESG Qi LowVol World TFD	LU	140,5000	EUR	24/04/2024
LU0145644893	DWS Invest ESG Top Euroland LC	LU	287,8300	EUR	24/04/2024
LU0145647052	DWS Invest ESG Top Euroland LD	LU	245,2400	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1663954375	DWS Invest ESG Top Euroland TFC	LU	151,4000	EUR	24/04/2024
LU1663956073	DWS Invest ESG Top Euroland TFD	LU	137,4600	EUR	24/04/2024
LU0300357802	DWS Invest Euro Corporate Bonds FC	LU	164,8100	EUR	24/04/2024
LU0300357554	DWS Invest Euro Corporate Bonds LC	LU	156,3300	EUR	24/04/2024
LU0441433728	DWS Invest Euro Corporate Bonds LD	LU	112,8200	EUR	24/04/2024
LU1663874342	DWS Invest Euro Corporate Bonds TFD	LU	90,8900	EUR	24/04/2024
LU0616840772	DWS Invest Euro High Yield Corporates FC	LU	177,9900	EUR	24/04/2024
LU0616839501	DWS Invest Euro High Yield Corporates LC	LU	168,8100	EUR	24/04/2024
LU0616839766	DWS Invest Euro High Yield Corporates LD	LU	106,3200	EUR	24/04/2024
LU1663877287	DWS Invest Euro High Yield Corporates TFD	LU	89,8800	EUR	24/04/2024
LU0145652052	DWS Invest Euro-Gov Bonds LC	LU	171,3700	EUR	24/04/2024
LU0145652300	DWS Invest Euro-Gov Bonds LD	LU	90,3800	EUR	24/04/2024
LU1663883681	DWS Invest Euro-Gov Bonds TFD	LU	78,0500	EUR	24/04/2024
LU0145634076	DWS Invest European Equity High Conviction LC	LU	246,7200	EUR	24/04/2024
LU0145634662	DWS Invest European Equity High Conviction LD	LU	228,7400	EUR	24/04/2024
LU1663956313	DWS Invest European Equity High Conviction TFC	LU	138,3600	EUR	24/04/2024
LU1663957550	DWS Invest European Equity High Conviction TFD	LU	128,3900	EUR	24/04/2024
LU1663897558	DWS Invest German Equities TFC	LU	111,2400	EUR	24/04/2024
LU1663900287	DWS Invest German Equities TFD	LU	100,3400	EUR	24/04/2024
LU0273158872	DWS Invest Global Agribusiness LC	LU	182,8700	EUR	24/04/2024
LU1663901848	DWS Invest Global Agribusiness TFC	LU	138,9700	EUR	24/04/2024
LU1663904511	DWS Invest Global Agribusiness TFD	LU	128,1600	EUR	24/04/2024
LU0273164847	DWS Invest Global Agribusiness USD LC	LU	153,8100	USD	24/04/2024
LU0616846035	DWS Invest Global Bonds FC	LU	103,0600	EUR	24/04/2024
LU0616844923	DWS Invest Global Bonds LC	LU	88,1000	EUR	24/04/2024
LU0616845144	DWS Invest Global Bonds LD	LU	76,1800	EUR	24/04/2024
LU1663913009	DWS Invest Global Bonds TFD	LU	79,2800	EUR	24/04/2024
LU0329760770	DWS Invest Global Infrastructure LC	LU	187,6300	EUR	24/04/2024
LU1663931324	DWS Invest Global Infrastructure TFC	LU	140,9900	EUR	24/04/2024
LU1663931597	DWS Invest Global Infrastructure TFCH (P)	LU	120,3400	EUR	24/04/2024
LU1663931670	DWS Invest Global Infrastructure TFD	LU	109,0600	EUR	24/04/2024
LU1663960000	DWS Invest II ESG European Top Dividend TFC	LU	126,6700	EUR	24/04/2024
LU1663960182	DWS Invest II ESG European Top Dividend TFD	LU	101,7900	EUR	24/04/2024
LU1663960422	DWS Invest II ESG US Top Dividend TFC	LU	164,9000	EUR	24/04/2024



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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	144,5400	EUR	24/04/2024
LU1663960265	DWS Invest II Global Equity High Conviction Fund TFC	LU	202,5500	EUR	24/04/2024
LU1663960349	DWS Invest II Global Equity High Conviction Fund TFD	LU	193,1800	EUR	24/04/2024
LU1054321358	DWS Invest Multi Opportunities LC	LU	128,2500	EUR	24/04/2024
LU1663932728	DWS Invest Multi Opportunities TFC	LU	118,1800	EUR	24/04/2024
LU1663932991	DWS Invest Multi Opportunities TFD	LU	112,0500	EUR	24/04/2024
LU1891311356	DWS Invest SDG Global Equities LC	LU	167,2700	EUR	24/04/2024
LU1891311430	DWS Invest SDG Global Equities LD	LU	163,0500	EUR	24/04/2024
LU0145648290	DWS Invest Top Asia LC	LU	302,4800	EUR	24/04/2024
LU0145648456	DWS Invest Top Asia LD	LU	271,3300	EUR	24/04/2024
LU1663946868	DWS Invest Top Asia TFC	LU	111,6900	EUR	24/04/2024
LU1663948211	DWS Invest Top Asia TFD	LU	102,9500	EUR	24/04/2024
LU0507265923	DWS Invest Top Dividend LC	LU	267,0900	EUR	24/04/2024
LU0507266061	DWS Invest Top Dividend LD	LU	181,1200	EUR	24/04/2024
LU1663951603	DWS Invest Top Dividend TFC	LU	141,9800	EUR	24/04/2024
LU0507266491	DWS Invest Top Dividend USD LC	LU	205,5900	USD	24/04/2024
LU0011254512	DWS Vorsorge Geldmarkt LC	LU	136,3700	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6329981524	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT -	BE	107,2400	EUR	22-04-2024
BE6329980518	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT -	BE	96,2800	EUR	22-04-2024
BE6329978496	ECONOPOLIS ECOVI EQUITIES FUND DBI/RDT dis	BE	94,8600	EUR	22-04-2024
BE6329983546	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT dis	BE	84,3200	EUR	22-04-2024
BE6329986572	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT -	BE	105,4100	EUR	22-04-2024
BE6329985566	ECONOPOLIS EXPONENTIAL TECHNOLOGIES DBI/RDT -	BE	86,2000	EUR	22-04-2024



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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	133,2500	EUR	23/04/2024
LU1869442167	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS A EUR DIS EUR	LU	132,8300	EUR	23/04/2024
LU1870192140	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS I DIST. EUR EUR	LU	87,0300	EUR	23/04/2024
LU1870191928	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS I EUR CAP EUR	LU	121,4800	EUR	23/04/2024
LU1891422005	ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS O EUR CAP EUR	LU	129,2900	EUR	23/04/2024
LU2271207974	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND A CAP EUR EUR	LU	92,3300	EUR	23/04/2024
LU2271208196	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND A DIST EUR EUR	LU	92,3400	EUR	23/04/2024
LU2720126445	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND B DIST EUR EUR	LU	104,1000	EUR	23/04/2024
LU2271208279	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND I EUR CAP EUR	LU	94,5400	EUR	23/04/2024
LU2271208352	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND I EUR DIS EUR	LU	94,4400	EUR	23/04/2024
LU2271208436	ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND O EUR CAP EUR	LU	96,5100	EUR	23/04/2024
LU2719995263	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS A CAP EUR EUR	LU	101,2400	EUR	23/04/2024
LU2719995347	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS A DIST EUR EUR	LU	101,2600	EUR	23/04/2024
LU2719995693	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS B DIST EUR EUR	LU	103,7500	EUR	23/04/2024
LU2719995859	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS E DIST EUR EUR	LU	104,0800	EUR	23/04/2024
LU2719995933	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS I CAP EUR EUR	LU	104,1200	EUR	23/04/2024
LU2719996154	ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS O CAP EUR EUR	LU	104,4100	EUR	23/04/2024
LU1330366441	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS B DIST EUR EUR	LU	100,8000	EUR	23/04/2024
LU1330373066	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS I CAP EUR	LU	123,9800	EUR	23/04/2024
LU1330375277	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS I DIST EUR EUR	LU	96,2200	EUR	23/04/2024
LU1543681321	ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS O CAP EUR EUR	LU	120,5600	EUR	23/04/2024
LU1676054510	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES A DIST EUR EUR	LU	93,0800	EUR	23/04/2024
LU2720126528	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES B DIST EUR EUR	LU	103,8600	EUR	23/04/2024
LU1676054940	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES I CAP EUR EUR	LU	87,7100	EUR	23/04/2024
LU1676054783	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES I DIST EUR EUR	LU	86,7500	EUR	23/04/2024
LU2218773492	ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES O CAP EUR EUR	LU	90,3500	EUR	23/04/2024
LU2720126791	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES B DIST EUR EUR	LU	100,7300	EUR	23/04/2024



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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	100,9500	EUR	23/04/2024
LU1772802168	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES I DIST EUR EUR	LU	95,5300	EUR	23/04/2024
LU1891421882	ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES O CAP EUR EUR	LU	103,3800	EUR	23/04/2024
LU1998245119	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES A CAP EUR EUR	LU	184,2600	EUR	23/04/2024
LU1998245200	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES A DIST EUR EUR	LU	184,0600	EUR	23/04/2024
LU2720126874	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES B DIST EUR EUR	LU	107,8700	EUR	23/04/2024
LU2133098033	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES C CAP EUR EUR	LU	156,9700	EUR	23/04/2024
LU1998245382	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES I CAP EUR EUR	LU	191,9700	EUR	23/04/2024
LU1998245465	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES I DIST EUR EUR	LU	145,6400	EUR	23/04/2024
LU2055614718	ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES O CAP EUR EUR	LU	196,8400	EUR	23/04/2024
LU0889925714	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING A DIST EUR EUR	LU	88,5800	EUR	23/04/2024
LU0889926282	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING I CAP EUR EUR	LU	108,3300	EUR	23/04/2024
LU0889944772	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING I DIST EUR EUR	LU	84,2500	EUR	23/04/2024
LU0889924584	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE A CAP EUR EUR	LU	111,5500	EUR	23/04/2024
LU0889924667	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE A DIST EUR EUR	LU	105,7000	EUR	23/04/2024
LU0889925045	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE B DIST EUR EUR	LU	101,8600	EUR	23/04/2024
LU0889925391	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE I CAP EUR EUR	LU	127,8700	EUR	23/04/2024
LU0889925474	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE I DIST EUR EUR	LU	112,9500	EUR	23/04/2024
LU1543679697	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE O CAP EUR EUR	LU	120,8200	EUR	23/04/2024
LU1543679341	ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE O DIST EUR EUR	LU	114,0900	EUR	23/04/2024
LU1676055160	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND A CAP EUR EUR	LU	107,0400	EUR	23/04/2024
LU1676055244	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND I CAP EUR EUR	LU	111,0300	EUR	23/04/2024
LU1676055327	ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND I DIST EUR EUR	LU	106,6300	EUR	23/04/2024
LU1248445683	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES A CAP EUR EUR	LU	131,4400	EUR	23/04/2024
LU1248446905	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES B DIST EUR EUR	LU	105,1300	EUR	23/04/2024
LU1248447622	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES I CAP EUR EUR	LU	160,6800	EUR	23/04/2024
LU1248447978	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES I DIST EUR EUR	LU	152,4200	EUR	23/04/2024



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Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
LU1543680943	ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES O CAP EUR EUR	LU	143,5300	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0073868852	Edgewood L Select - US Select Growth	LU	11.699,1400	USD	23/04/2024
LU0138007074	Edgewood L Select - US Select Growth	LU	9.288,1000	EUR	23/04/2024
LU0304955437	Edgewood L Select - US Select Growth	LU	649,3300	EUR	23/04/2024
LU1165258440	Edgewood L Select - US Select Growth	LU	315,6500	USD	23/04/2024
LU1165276004	Edgewood L Select - US Select Growth	LU	271,2800	EUR	23/04/2024
LU1221952796	Edgewood L Select - US Select Growth	LU	304,2400	USD	23/04/2024



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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	108,5600	EUR	23/04/2024
BE6330350339	EdR BE SICAV - Global Equities RDT - DBI (J-EUR) Dist	BE	109,6200	EUR	23/04/2024
FR0007023692	EdR SICAV - Global Allocation (A-EUR) Cap	FR	329,2800	EUR	23/04/2024
FR0010172767	EdR SICAV - Euro Sustainable Credit (A-EUR) Cap	FR	358,5100	EUR	23/04/2024
FR0010479931	Edmond de Rothschild India (A) Cap	FR	555,0000	EUR	23/04/2024
FR0010505578	EdR SICAV - Euro Sustainable Equity (A-EUR) Cap	FR	571,9500	EUR	23/04/2024
FR0010584474	EdR SICAV - Financial Bonds (I-EUR) Cap	FR	200,7000	EUR	23/04/2024
FR0010588343	EdR SICAV - Tricolore Convictions (A-EUR) Cap	FR	457,0500	EUR	23/04/2024
FR0010588350	EdR SICAV - Tricolore Convictions (B-EUR) Dis	FR	273,0500	EUR	23/04/2024
FR0010594309	Edmond de Rothschild India (E) Cap	FR	281,2800	EUR	23/04/2024
FR0010594325	EdR SICAV - Tricolore Convictions (I-EUR) Cap	FR	214,5500	EUR	23/04/2024
FR0010594333	EdR SICAV - Tricolore Convictions (R-EUR) Cap	FR	233,2800	EUR	23/04/2024
FR0010614602	Edmond de Rothschild India (I) Cap	FR	396,9400	EUR	23/04/2024
FR0010657890	Edmond de Rothschild Goldsphere (A) Cap	FR	82,1700	USD	23/04/2024
FR0010664052	Edmond de Rothschild Goldsphere (E) Cap	FR	100,4800	EUR	23/04/2024
FR0010664078	Edmond de Rothschild Goldsphere (I) Cap	FR	12.533,5200	EUR	23/04/2024
FR0010664086	Edmond de Rothschild Goldsphere (B) Cap	FR	107,7400	EUR	23/04/2024
FR0010705145	EdR SICAV - Tricolore Convictions (K-EUR) Cap	FR	261,4800	EUR	23/04/2024
FR0010769729	EdR SICAV - Euro Sustainable Equity (I-EUR) Cap	FR	341,9500	EUR	23/04/2024
FR0010789313	EdR SICAV - Euro Sustainable Credit (B-EUR) Dis	FR	101,4800	EUR	23/04/2024
FR0010789321	EdR SICAV - Euro Sustainable Credit (I-EUR) Cap	FR	14.351,8500	EUR	23/04/2024
FR0010831545	EdR SICAV - Global Allocation (I-EUR) Cap	FR	170,1800	EUR	23/04/2024
FR0010849760	EdR SICAV - Global Allocation (K-EUR) Cap	FR	110,4900	EUR	23/04/2024
FR0010850198	EdR SICAV - Euro Sustainable Equity (K-EUR) Cap	FR	300,7600	EUR	23/04/2024
FR0010908285	EdR SICAV - Euro Sustainable Credit (N-EUR) Cap	FR	13.897,8300	EUR	23/04/2024
FR0010976555	Edmond de Rothschild Japan (A) Cap	FR	27.941,6800	JPY	23/04/2024
FR0010983924	Edmond de Rothschild Japan (C) Cap	FR	181,6600	EUR	23/04/2024
FR0010983932	Edmond de Rothschild Japan (I) Cap	FR	203,2800	EUR	23/04/2024
FR0010998153	Edmond de Rothschild India (B) Cap	FR	211,1900	USD	23/04/2024
FR0010998179	EdR SICAV - Tricolore Convictions (A-USD) Cap	FR	142,2300	USD	23/04/2024
FR0011034495	EdR SICAV - Financial Bonds (A-EUR) Cap	FR	151,4500	EUR	23/04/2024
FR0011034560	EdR SICAV - Financial Bonds (N-EUR) Cap	FR	1.308,4900	EUR	23/04/2024
FR0011076090	Edmond de Rothschild India (F) Cap	FR	204,2600	USD	23/04/2024
FR0011289966	EdR SICAV - Financial Bonds (B-EUR) Dis	FR	124,2700	EUR	23/04/2024
FR0011781210	EdR SICAV - Financial Bonds (I-USD (H)) Cap	FR	150,9100	USD	23/04/2024
FR0011882281	EdR SICAV - Financial Bonds (A-USD (H)) Cap	FR	139,4700	USD	23/04/2024
FR0012188399	Edmond de Rothschild India (SC) Cap	FR	207,5800	EUR	23/04/2024
FR0012749851	EdR SICAV - Financial Bonds (I-CHF (H)) Cap	FR	116,8300	CHF	23/04/2024
FR0012749869	EdR SICAV - Financial Bonds (A-CHF (H)) Cap	FR	111,8700	CHF	23/04/2024
FR0012799773	Edmond de Rothschild Japan (CH) Cap	FR	146,7500	EUR	23/04/2024
FR0012799781	Edmond de Rothschild Japan (IH) Cap	FR	158,6400	EUR	23/04/2024
FR0013062668	EdR SICAV - Equity Euro Solve (K-EUR) Cap	FR	117,6200	EUR	23/04/2024
FR0013174695	EdR SICAV - Financial Bonds (J-EUR) Dis	FR	98,4600	EUR	23/04/2024
FR0013201001	EdR SICAV - Euro Sustainable Credit (R-EUR) Cap	FR	100,6800	EUR	23/04/2024
FR0013219243	EdR SICAV - Equity Euro Solve (A-EUR) Cap	FR	110,2200	EUR	23/04/2024
FR0013219276	EdR SICAV - Equity Euro Solve (B-EUR) Dist	FR	110,9000	EUR	23/04/2024
FR0013222874	EdR SICAV - Equity Euro Solve (N-EUR) Cap	FR	109,2800	EUR	23/04/2024



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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	114,6200	EUR	23/04/2024
FR0013233707	EdR SICAV - Financial Bonds (NC-EUR) Cap	FR	118,6800	EUR	23/04/2024
FR0013274602	Edmond de Rothschild Japan (I CHF (H)) Cap	FR	144,9100	CHF	23/04/2024
FR0013281938	EdR SICAV - Global Opportunities (A-EUR) Cap	FR	91,4500	EUR	23/04/2024
FR0013287588	EdR SICAV - Euro Sustainable Equity (R-EUR) Cap	FR	113,5600	EUR	23/04/2024
FR0013287596	EdR SICAV - Financial Bonds (R-EUR) Cap	FR	108,2900	EUR	23/04/2024
FR0013292463	EdR SICAV - Financial Bonds (OC-EUR) Dis	FR	94,4500	EUR	23/04/2024
FR0013305828	EdR SICAV - Euro Sustainable Credit (CR-EUR) Cap	FR	99,3700	EUR	23/04/2024
FR0013307402	Edmond de Rothschild India (CRE) Cap	FR	165,3400	EUR	23/04/2024
FR0013307667	EdR SICAV - Global Allocation (CR-EUR) Cap	FR	112,1700	EUR	23/04/2024
FR0013307675	Edmond de Rothschild Goldsphere (BR) Cap	FR	148,2200	EUR	23/04/2024
FR0013307683	EdR SICAV - Financial Bonds (CR-GBP (H)) Cap	FR	114,1500	GBP	23/04/2024
FR0013307691	EdR SICAV - Financial Bonds (CR-EUR) Cap	FR	108,4200	EUR	23/04/2024
FR0013307717	EdR SICAV - Euro Sustainable Equity (CR-EUR) Cap	FR	144,0300	EUR	23/04/2024
FR0013307725	EdR SICAV - Equity Euro Solve (CR-EUR) Cap	FR	106,2500	EUR	23/04/2024
FR0013312329	Edmond de Rothschild Japan (I JPY) Cap	FR	138,8700	JPY	23/04/2024
FR0013312337	Edmond de Rothschild India (BR) Cap	FR	124,0400	USD	23/04/2024
FR0013312378	EdR SICAV - Financial Bonds (CR-USD (H)) Cap	FR	115,4900	USD	23/04/2024
FR0013331568	EdR SICAV - Equity Euro Solve (I-EUR) Cap	FR	108,3300	EUR	23/04/2024
FR0013350808	EdR SICAV - Financial Bonds (J-USD (H)) Dis	FR	98,8000	USD	23/04/2024
FR0013350824	EdR SICAV - Financial Bonds (J-GBP (H)) Dis	FR	96,3400	GBP	23/04/2024
FR0013404274	EdR SICAV - Equity US Solve A-EUR (H) Cap	FR	123,4600	EUR	23/04/2024
FR0013404340	EdR SICAV - Equity US Solve CR-EUR (H) Cap	FR	126,4500	EUR	23/04/2024
FR0013404357	EdR SICAV - Equity US Solve CR-USD Cap	FR	142,1000	USD	23/04/2024
FR0013404399	EdR SICAV - Equity US Solve I-EUR (H) Cap	FR	121,6100	EUR	23/04/2024
FR0013404407	EdR SICAV - Equity US Solve I-USD Cap	FR	127,0400	USD	23/04/2024
FR0013404423	EdR SICAV - Equity US Solve J-USD Dis	FR	132,7600	USD	23/04/2024
FR0013404449	EdR SICAV - Equity US Solve K-USD Cap	FR	141,9800	USD	23/04/2024
FR0013404456	EdR SICAV - Equity US Solve J-EUR (H) Dis	FR	108,2900	EUR	23/04/2024
FR0013409067	EdR SICAV - Financial Bonds (CRD-EUR) Dis	FR	96,4700	EUR	23/04/2024
FR0013417516	EdR SICAV - Euro Sustainable Equity (CRD-EUR) Dist	FR	140,6800	EUR	23/04/2024
FR0013428919	EdR SICAV - Green New Deal (A-CHF) Cap	FR	81,0800	CHF	23/04/2024
FR0013428927	EdR SICAV - Green New Deal (A-EUR) Cap	FR	108,5500	EUR	23/04/2024
FR0013428935	EdR SICAV - Green New Deal (A-USD) Cap	FR	84,0300	USD	23/04/2024
FR0013428984	EdR SICAV - Green New Deal (CR-EUR) Cap	FR	111,6800	EUR	23/04/2024
FR0013428992	EdR SICAV - Green New Deal (CR-USD) Cap	FR	83,1700	USD	23/04/2024
FR0013429008	EdR SICAV - Green New Deal (CRD-EUR) Dist	FR	95,7900	EUR	23/04/2024
FR0013429040	EdR SICAV - Green New Deal (I-EUR) Cap	FR	101,6000	EUR	23/04/2024
FR0013429057	EdR SICAV - Green New Deal (I-USD) Cap	FR	79,0000	USD	23/04/2024
FR0013429081	EdR SICAV - Green New Deal (J-EUR) Dist	FR	85,8800	EUR	23/04/2024
FR0013429107	EdR SICAV - Green New Deal (K-EUR) Cap	FR	112,3200	EUR	23/04/2024
FR0013429255	EdR SICAV - Global Opportunities (I-EUR) Cap	FR	96,1000	EUR	23/04/2024
FR0013429289	EdR SICAV - Global Opportunities (J-EUR) Dis	FR	94,6800	EUR	23/04/2024
FR0013443819	Millesima 2026 (A) Cap	FR	109,7800	EUR	23/04/2024
FR0013443827	Millesima 2026 (B) Dist	FR	99,7600	EUR	23/04/2024
FR0013443835	Millesima 2026 (CR) Cap	FR	113,4800	EUR	23/04/2024
FR0013443843	Millesima 2026 (CRD) Dist	FR	100,4800	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0013443850	Millesima 2026 (I) Cap	FR	113,1200	EUR	23/04/2024
FR0013443868	Millesima 2026 (J) Dist	FR	100,6500	EUR	23/04/2024
FR0013444031	EdR SICAV - Euro Sustainable Equity (J-EUR) Dist	FR	125,9200	EUR	23/04/2024
FR0013444049	EdR SICAV - Euro Sustainable Equity (O-EUR) Dist	FR	137,6300	EUR	23/04/2024
FR0013460920	EdR SICAV - Short Duration Credit(A-EUR) Cap	FR	101,8100	EUR	23/04/2024
FR0013460938	EdR SICAV - Short Duration Credit (A-USD (H)) Cap	FR	111,0700	USD	23/04/2024
FR0013460961	EdR SICAV - Short Duration Credit (B-EUR) Dist	FR	85,4200	EUR	23/04/2024
FR0013460987	EdR SICAV - Short Duration Credit(CR-EUR) Cap	FR	102,8600	EUR	23/04/2024
FR0013461027	EdR SICAV - Short Duration Credit (CRD-EUR) Cap	FR	100,0000	EUR	23/04/2024
FR0013461563	EdR SICAV - Short Duration Credit (I-CHF (H)) Cap	FR	95,5300	CHF	23/04/2024
FR0013461571	EdR SICAV - Short Duration Credit (I-EUR) Cap	FR	11.636,4800	EUR	23/04/2024
FR0013461605	EdR SICAV - Short Duration Credit (J-EUR) Dist	FR	100,6400	EUR	23/04/2024
FR0013461878	Millesima 2026 (A USD (H)) Cap	FR	112,3900	USD	23/04/2024
FR0013461910	Millesima 2026 (CR CHF (H)) Cap	FR	105,2900	CHF	23/04/2024
FR0013461928	Millesima 2026 (CR USD (H)) Cap	FR	117,4100	USD	23/04/2024
FR0013461936	Millesima 2026 (CRD CHF (H)) Dist	FR	92,0500	CHF	23/04/2024
FR0013461944	Millesima 2026 (CRD USD (H)) Dist	FR	102,0200	USD	23/04/2024
FR0013461951	Millesima 2026 (I CHF (H)) Cap	FR	105,8200	CHF	23/04/2024
FR0013461969	Millesima 2026 (I USD (H)) Cap	FR	117,9500	USD	23/04/2024
FR0013461977	Millesima 2026 (J CHF (H)) Dist	FR	92,3300	CHF	23/04/2024
FR0013461985	Millesima 2026 (J USD (H)) Dist	FR	102,0500	USD	23/04/2024
FR0013473790	Millesima 2026 (R) Cap	FR	110,7200	EUR	23/04/2024
FR0013488194	EdR SICAV - Short Duration Credit(N-EUR) Cap	FR	11.749,7500	EUR	23/04/2024
FR0013488202	EdR SICAV - Short Duration Credit(O-EUR) Dist	FR	8.781,2100	EUR	23/04/2024
FR0013488244	EdR SICAV - Tech Impact (A-EUR) Cap	FR	130,3800	EUR	23/04/2024
FR0013488269	EdR SICAV - Tech Impact (CR-EUR) Cap	FR	134,9200	EUR	23/04/2024
FR0013488285	EdR SICAV - Tech Impact (I-EUR) Cap	FR	120,0000	EUR	23/04/2024
FR0013488301	EdR SICAV - Tech Impact (N-EUR) Cap	FR	108,4200	EUR	23/04/2024
FR0013514601	Millesima Target Defensive 2026 (A) Cap	FR	103,0500	EUR	23/04/2024
FR0013514619	Millesima Target Defensive 2026 (B) Dist	FR	98,6000	EUR	23/04/2024
FR0013519949	EdR SICAV - Tech Impact (J-EUR) Dist	FR	124,0700	EUR	23/04/2024
FR0014000IB5	Millesima Target Defensive 2026 (CRD) Dist	FR	94,7400	EUR	23/04/2024
FR0014000IJ8	Millesima Target Defensive 2026 (CR) Cap	FR	99,9200	EUR	23/04/2024
FR0014001SS6	Millesima Target Defensive 2026 (PWMD USD) Dist	FR	838,6200	USD	23/04/2024
FR0014001SU2	Millesima Target Defensive 2026 (PWMD EUR) Dist	FR	943,6600	EUR	23/04/2024
FR0014001SV0	Millesima Target Defensive 2026 (PWM EUR) Acc	FR	988,1500	EUR	23/04/2024
FR0014005826	EdR SICAV - Corporate Hybrid Bonds (NC-EUR) Cap	FR	108,4000	EUR	23/04/2024
FR0014005906	EdR SICAV - Corporate Hybrid Bonds (K-EUR) Cap	FR	93,1800	EUR	23/04/2024
FR0014005914	EdR SICAV - Corporate Hybrid Bonds (J-EUR) Dist	FR	89,9900	EUR	23/04/2024
FR0014005922	EdR SICAV - Corporate Hybrid Bonds (I-USD (H)) Cap	FR	97,2400	USD	23/04/2024
FR0014005930	EdR SICAV - Corporate Hybrid Bonds (I-EUR) Cap	FR	93,5300	EUR	23/04/2024
FR0014005948	EdR SICAV - Corporate Hybrid Bonds (I-CHF (H)) Cap	FR	90,4200	CHF	23/04/2024
FR0014005955	EdR SICAV - Corporate Hybrid Bonds (CRD-EUR) Dist	FR	94,5500	EUR	23/04/2024
FR0014005963	EdR SICAV - Corporate Hybrid Bonds (CR-USD) Cap	FR	100,5500	USD	23/04/2024
FR0014005971	EdR SICAV - Corporate Hybrid Bonds (CR-EUR) Cap	FR	92,9900	EUR	23/04/2024
FR0014005989	EdR SICAV - Corporate Hybrid Bonds (B-EUR) Dist	FR	89,9400	EUR	23/04/2024
FR0014005997	EdR SICAV - Corporate Hybrid Bonds (A-USD (H)) Cap	FR	108,2300	USD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR00140059A7	EdR SICAV - Corporate Hybrid Bonds (A-EUR) Cap	FR	92,2200	EUR	23/04/2024
FR0014008W14	EdR SICAV - Millesima World 2028 (A-CHF (H)) Cap	FR	109,8200	CHF	23/04/2024
FR0014008W22	EdR SICAV - Millesima World 2028 (A-EUR) Cap	FR	111,9900	EUR	23/04/2024
FR0014008W30	EdR SICAV - Millesima World 2028 (A-USD (H)) Cap	FR	117,6500	USD	23/04/2024
FR0014008W48	EdR SICAV - Millesima World 2028 (AC-EUR) Cap	FR	107,0000	EUR	23/04/2024
FR0014008W55	EdR SICAV - Millesima World 2028 (B-EUR) Dist	FR	111,8700	EUR	23/04/2024
FR0014008W63	EdR SICAV - Millesima World 2028 (CR-EUR) Cap	FR	114,1000	EUR	23/04/2024
FR0014008W71	EdR SICAV - Millesima World 2028 (CR-USD (H)) Cap	FR	118,5500	USD	23/04/2024
FR0014008W89	EdR SICAV - Millesima World 2028 (CRD-EUR) Dist	FR	112,1600	EUR	23/04/2024
FR0014008W97	EdR SICAV - Millesima World 2028 (CRD-USD (H)) Dist	FR	108,7500	USD	23/04/2024
FR0014008WA1	EdR SICAV - Millesima World 2028 (I-CHF (H)) Cap	FR	110,7800	CHF	23/04/2024
FR0014008WB9	EdR SICAV - Millesima World 2028 (I-EUR) Cap	FR	113,2200	EUR	23/04/2024
FR0014008WC7	EdR SICAV - Millesima World 2028 (I-USD (H)) Cap	FR	112,9200	USD	23/04/2024
FR0014008WD5	EdR SICAV - Millesima World 2028 (J-EUR) Dist	FR	105,6000	EUR	23/04/2024
FR0014008WG8	EdR SICAV - Millesima World 2028 (K-EUR) Cap	FR	109,3400	EUR	23/04/2024
FR0014008WH6	EdR SICAV - Millesima World 2028 (R-EUR) Cap	FR	112,0400	EUR	23/04/2024
FR0014008WI4	EdR SICAV - Millesima World 2028 (PWM-EUR) Cap	FR	1.144,8700	EUR	23/04/2024
FR0014008WJ2	EdR SICAV - Millesima World 2028 (PWM-USD (H)) Cap	FR	1.190,0000	USD	23/04/2024
FR0014008WK0	EdR SICAV - Millesima World 2028 (PWMD-EUR) Dist	FR	1.120,9200	EUR	23/04/2024
FR0014008WL8	EdR SICAV - Millesima World 2028 (PWMD-USD (H)) Dist	FR	1.157,3300	USD	23/04/2024
FR0014009Z51	EdR SICAV - European Smaller Companies (A-USD (H)) Cap	FR	101,2500	USD	23/04/2024
FR0014009Z77	EdR SICAV - European Smaller Companies (A-EUR) Cap	FR	103,2900	EUR	23/04/2024
FR0014009ZC8	EdR SICAV - European Smaller Companies (I-EUR) Cap	FR	99,6300	EUR	23/04/2024
FR0014009ZE4	EdR SICAV - European Smaller Companies (J-EUR) Cap	FR	106,1700	EUR	23/04/2024
FR0014009ZF1	EdR SICAV - European Smaller Companies (K-EUR) Cap	FR	104,4400	EUR	23/04/2024
FR0014009ZH7	EdR SICAV - European Smaller Companies (CR-EUR) Cap	FR	103,6700	EUR	23/04/2024
FR001400DLM5	EdR SICAV - European Smaller Companies (A-USD) Cap	FR	99,3700	USD	23/04/2024
FR001400DLU8	EdR SICAV - Millesima World 2028 (B-USD (H)) Dist	FR	106,5800	USD	23/04/2024
FR001400DLX2	EdR SICAV - Corporate Hybrid Bonds (B-USD (H)) Dist	FR	108,0600	USD	23/04/2024
FR001400FUB4	EdR SICAV - European Improvers (A-EUR) Cap	FR	106,1400	EUR	23/04/2024
FR001400FUD0	EdR SICAV - European Improvers (CR-EUR) Cap	FR	100,5800	EUR	23/04/2024
FR001400FUJ7	EdR SICAV - European Improvers (K-EUR) Cap	FR	106,6000	EUR	23/04/2024
FR001400GFA5	EdR SICAV - Euro Sustainable Equity (P-EUR) Cap	FR	115,6200	EUR	23/04/2024
FR001400J838	EdR SICAV - European Smaller Companies (R-EUR) Cap	FR	101,0700	EUR	23/04/2024
FR001400JGB5	EdR SICAV - Millesima Select 2028 (A-EUR) Cap	FR	105,1500	EUR	23/04/2024
FR001400JGC3	EdR SICAV - Millesima Select 2028 (A-CHF (H)) Cap	FR	99,2800	CHF	23/04/2024
FR001400JGD1	EdR SICAV - Millesima Select 2028 (A-USD (H)) Cap	FR	106,1600	USD	23/04/2024
FR001400JGE9	EdR SICAV - Millesima Select 2028 (B-EUR) Dist	FR	105,2400	EUR	23/04/2024
FR001400JGF6	EdR SICAV - Millesima Select 2028 (B-USD (H)) Dist	FR	106,3700	USD	23/04/2024
FR001400JGG4	EdR SICAV - Millesima Select 2028 (CR-EUR) Cap	FR	105,4600	EUR	23/04/2024
FR001400JGH2	EdR SICAV - Millesima Select 2028 (CR-USD (H)) Cap	FR	106,8200	USD	23/04/2024
FR001400JGI0	EdR SICAV - Millesima Select 2028 (CRD-EUR) Dist	FR	104,4700	EUR	23/04/2024
FR001400JGJ8	EdR SICAV - Millesima Select 2028 (CRD-USD (H)) Cap	FR	102,5200	USD	23/04/2024
FR001400JGK6	EdR SICAV - Millesima Select 2028 (I-EUR) Cap	FR	105,4700	EUR	23/04/2024
FR001400JGL4	EdR SICAV - Millesima Select 2028 (I-CHF (H)) Cap	FR	104,5700	CHF	23/04/2024
FR001400JGM2	EdR SICAV - Millesima Select 2028 (I-USD (H)) Cap	FR	106,8500	USD	23/04/2024
FR001400JGN0	EdR SICAV - Millesima Select 2028 (J-EUR) Dist	FR	106,2000	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
FR001400JGO8	EdR SICAV - Millesima Select 2028 (J-CHF (H)) Dist	FR	104,5700	CHF	23/04/2024
FR001400JGP5	EdR SICAV - Millesima Select 2028 (J-USD (H)) Dist	FR	106,8500	USD	23/04/2024
FR001400JGQ3	EdR SICAV - Millesima Select 2028 (PWM-EUR) Cap	FR	1.058,0200	EUR	23/04/2024
FR001400JGR1	EdR SICAV - Millesima Select 2028 (PWM-USD (H)) Cap	FR	1.061,8600	USD	23/04/2024
FR001400JGS9	EdR SICAV - Millesima Select 2028 (PWMD-EUR) Dist	FR	1.058,0200	EUR	23/04/2024
FR001400JGU5	EdR SICAV - Millesima Select 2028 (R-EUR) Cap	FR	102,2100	EUR	23/04/2024
FR001400JGV3	EdR SICAV - Millesima Select 2028 (R-USD (H)) Cap	FR	106,1300	USD	23/04/2024
FR0050000068	EdR SICAV - Green New Deal (R-EUR) Cap	FR	94,5100	EUR	23/04/2024
FR00500000704	EdR SICAV - Tech Impact (I-USD) Cap	FR	112,4400	USD	23/04/2024
LU0992632371	Edmond de Rothschild Fund Income Europe (I-EUR) Cap	LU	134,1500	EUR	23/04/2024
LU0992632454	Edmond de Rothschild Fund Income Europe (J-EUR) Dis	LU	99,5200	EUR	23/04/2024
LU0992632538	Edmond de Rothschild Fund Income Europe (A-EUR) Cap	LU	125,2600	EUR	23/04/2024
LU0992632611	Edmond de Rothschild Fund Income Europe (B-EUR) Dis	LU	98,5600	EUR	23/04/2024
LU1080015420	Edmond de Rothschild Fund Emerging Credit (A-USD) Cap	LU	208,1400	USD	23/04/2024
LU1080015693	Edmond de Rothschild Fund Emerging Credit (A-EUR (H)) Cap	LU	112,9100	EUR	23/04/2024
LU1080015776	Edmond de Rothschild Fund Emerging Credit (B-USD) Dis	LU	113,1300	USD	23/04/2024
LU1080015859	Edmond de Rothschild Fund Emerging Credit (B-EUR (H)) Dis	LU	70,4200	EUR	23/04/2024
LU1080015933	Edmond de Rothschild Fund Emerging Credit (I-USD) Cap	LU	183,4000	USD	23/04/2024
LU1080016071	Edmond de Rothschild Fund Emerging Credit (I-EUR (H)) Cap	LU	128,7600	EUR	23/04/2024
LU1102946461	Edmond de Rothschild Fund Europe Synergy (B-EUR) Dis	LU	123,7000	EUR	23/04/2024
LU1102947196	Edmond de Rothschild Fund Europe Synergy (I-EUR) Cap	LU	199,8200	EUR	23/04/2024
LU1102947949	Edmond de Rothschild Fund Europe Synergy (K-EUR) Cap	LU	199,3200	EUR	23/04/2024
LU1102948327	Edmond de Rothschild Fund Europe Synergy (R-EUR) Cap	LU	216,3700	EUR	23/04/2024
LU1102948673	Edmond de Rothschild Fund Europe Synergy (R-USD) Cap	LU	107,5900	USD	23/04/2024
LU1102959951	Edmond de Rothschild Fund Europe Synergy (A-EUR) Cap	LU	154,4600	EUR	23/04/2024
LU1102960371	Edmond de Rothschild Fund Europe Synergy (A-USD) Cap	LU	129,5000	USD	23/04/2024
LU1103207285	Edmond de Rothschild Fund Europe Convertibles (A-USD) Cap	LU	86,5300	USD	23/04/2024
LU1103207525	Edmond de Rothschild Fund Europe Convertibles (A-EUR) Cap	LU	543,6600	EUR	23/04/2024
LU1103208259	Edmond de Rothschild Fund Europe Convertibles (B-EUR) Dis	LU	104,8500	EUR	23/04/2024
LU1103208846	Edmond de Rothschild Fund Europe Convertibles (I-EUR) Cap	LU	149,5300	EUR	23/04/2024
LU1103209901	Edmond de Rothschild Fund Europe Convertibles (J-EUR) Dis	LU	109,0600	EUR	23/04/2024
LU1103211048	Edmond de Rothschild Fund Europe Convertibles (K-EUR) Cap	LU	128,0000	EUR	23/04/2024
LU1103211980	Edmond de Rothschild Fund Europe Convertibles (R-USD) Cap	LU	84,8400	USD	23/04/2024
LU1103212103	Edmond de Rothschild Fund Europe Convertibles (R-EUR) Cap	LU	138,3400	EUR	23/04/2024
LU1103293855	Edmond de Rothschild Fund Strategic Emerging (A-EUR) Cap	LU	161,0200	EUR	23/04/2024
LU1103293939	Edmond de Rothschild Fund Strategic Emerging (A-USD) Cap	LU	112,3200	USD	23/04/2024
LU1103294234	Edmond de Rothschild Fund Strategic Emerging (B-EUR) Dis	LU	112,6300	EUR	23/04/2024
LU1103294663	Edmond de Rothschild Fund Strategic Emerging (I-EUR) Cap	LU	133,9700	EUR	23/04/2024
LU1103294747	Edmond de Rothschild Fund Strategic Emerging (I-USD) Cap	LU	105,5100	USD	23/04/2024
LU1103295124	Edmond de Rothschild Fund Strategic Emerging (J-EUR) Dis	LU	127,4400	EUR	23/04/2024
LU1103295637	Edmond de Rothschild Fund Strategic Emerging (K-EUR) Cap	LU	161,5500	EUR	23/04/2024
LU1103296015	Edmond de Rothschild Fund Strategic Emerging (R-EUR) Cap	LU	121,1200	EUR	23/04/2024
LU1103296106	Edmond de Rothschild Fund Strategic Emerging (R-USD) Cap	LU	89,3500	USD	23/04/2024
LU1103303167	Edmond de Rothschild Fund US Value (A-EUR) Cap	LU	345,5200	EUR	23/04/2024
LU1103303241	Edmond de Rothschild Fund US Value (A-USD) Cap	LU	319,2800	USD	23/04/2024
LU1103303670	Edmond de Rothschild Fund US Value (A-EUR (HE)) Cap	LU	195,4200	EUR	23/04/2024
LU1103303753	Edmond de Rothschild Fund US Value (B-EUR) Dis	LU	303,2800	EUR	23/04/2024



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1103304132	Edmond de Rothschild Fund US Value (I-EUR) Cap	LU	447,7500	EUR	23/04/2024
LU1103304215	Edmond de Rothschild Fund US Value (I-USD) Cap	LU	333,0700	USD	23/04/2024
LU1103304561	Edmond de Rothschild Fund US Value (I-EUR (HE)) Cap	LU	202,3300	EUR	23/04/2024
LU1103304645	Edmond de Rothschild Fund US Value (J-EUR) Dis	LU	335,3000	EUR	23/04/2024
LU1103305295	Edmond de Rothschild Fund US Value (K-EUR) Cap	LU	551,2600	EUR	23/04/2024
LU1103305709	Edmond de Rothschild Fund US Value (R-EUR) Cap	LU	472,4200	EUR	23/04/2024
LU1103305881	Edmond de Rothschild Fund US Value (R-USD) Cap	LU	240,4600	USD	23/04/2024
LU1160350812	Edmond de Rothschild Fund Emerging Bonds (B-EUR (H)) Dis	LU	60,5500	EUR	23/04/2024
LU1160351034	Edmond de Rothschild Fund Emerging Bonds (A-USD) Cap	LU	1.008,8900	USD	23/04/2024
LU1160351208	Edmond de Rothschild Fund Emerging Bonds (A-EUR (H)) Cap	LU	90,8800	EUR	23/04/2024
LU1160351380	Edmond de Rothschild Fund Emerging Bonds (R-USD) Cap	LU	88,0500	USD	23/04/2024
LU1160351547	Edmond de Rothschild Fund Emerging Bonds (R-EUR (H)) Cap	LU	79,7000	EUR	23/04/2024
LU1160351976	Edmond de Rothschild Fund Emerging Bonds (K-EUR (H)) Cap	LU	86,7100	EUR	23/04/2024
LU1160352354	Edmond de Rothschild Fund Emerging Bonds (I-EUR (H)) Cap	LU	114,6900	EUR	23/04/2024
LU1160353675	Edmond de Rothschild Fund Global Convertibles (A-USD (H)) Cap	LU	145,9300	USD	23/04/2024
LU1160353758	Edmond de Rothschild Fund Global Convertibles (A-EUR) Cap	LU	139,2200	EUR	23/04/2024
LU1160353915	Edmond de Rothschild Fund Global Convertibles (R-USD) Cap	LU	81,4700	USD	23/04/2024
LU1160354210	Edmond de Rothschild Fund Global Convertibles (R-EUR) Cap	LU	127,5600	EUR	23/04/2024
LU1160354566	Edmond de Rothschild Fund Global Convertibles (N-EUR) Cap	LU	82,6100	EUR	23/04/2024
LU1160354640	Edmond de Rothschild Fund Global Convertibles (K-USD (H)) Cap	LU	154,9400	USD	23/04/2024
LU1160355027	Edmond de Rothschild Fund Global Convertibles (J-EUR) Dis	LU	114,0600	EUR	23/04/2024
LU1160355373	Edmond de Rothschild Fund Global Convertibles (I-EUR) Cap	LU	150,3500	EUR	23/04/2024
LU1160355613	Edmond de Rothschild Fund Global Convertibles (B-EUR) Dis	LU	108,0100	EUR	23/04/2024
LU1160355704	Edmond de Rothschild Fund Global Convertibles (A-CHF (H)) Cap	LU	94,8100	CHF	23/04/2024
LU1160356009	Edmond de Rothschild Fund Healthcare (A-EUR) Cap	LU	1.394,0900	EUR	23/04/2024
LU1160356694	Edmond de Rothschild Fund Healthcare (R-EUR) Cap	LU	449,2500	EUR	23/04/2024
LU1160356850	Edmond de Rothschild Fund Healthcare (N-EUR) Cap	LU	155,9300	EUR	23/04/2024
LU1160357155	Edmond de Rothschild Fund Healthcare (K-EUR) Cap	LU	458,3000	EUR	23/04/2024
LU1160357403	Edmond de Rothschild Fund Healthcare (I-EUR) Cap	LU	518,6900	EUR	23/04/2024
LU1160358047	Edmond de Rothschild Fund Healthcare (A-USD) Cap	LU	297,3300	USD	23/04/2024
LU1160358476	Edmond de Rothschild Fund Equity Opportunities (A-USD) Cap	LU	189,9300	USD	23/04/2024
LU1160358633	Edmond de Rothschild Fund Equity Opportunities (A-EUR) Cap	LU	244,0900	EUR	23/04/2024
LU1160359102	Edmond de Rothschild Fund Equity Opportunities (R-EUR) Cap	LU	239,1000	EUR	23/04/2024
LU1160359797	Edmond de Rothschild Fund Equity Opportunities (N-EUR) Cap	LU	148,4800	EUR	23/04/2024
LU1160360373	Edmond de Rothschild Fund Equity Opportunities (I-EUR) Cap	LU	28.010,0000	EUR	23/04/2024
LU1160365091	Edmond de Rothschild Fund China (A-EUR) Cap	LU	245,4300	EUR	23/04/2024
LU1160365257	Edmond de Rothschild Fund China (R-USD) Cap	LU	70,1500	USD	23/04/2024
LU1160365505	Edmond de Rothschild Fund China (R-EUR) Cap	LU	129,8100	EUR	23/04/2024
LU1160365760	Edmond de Rothschild Fund China (N-EUR) Cap	LU	76,0100	EUR	23/04/2024
LU1160366065	Edmond de Rothschild Fund China (K-EUR) Cap	LU	177,2500	EUR	23/04/2024
LU1160366222	Edmond de Rothschild Fund China (J-EUR) Dis	LU	104,7300	EUR	23/04/2024
LU1160366651	Edmond de Rothschild Fund China (I-EUR) Cap	LU	135,7500	EUR	23/04/2024
LU1160367469	Edmond de Rothschild Fund China (A-USD) Cap	LU	80,3900	USD	23/04/2024
LU1161526493	Edmond de Rothschild Fund Bond Allocation (R-USD (H)) Cap	LU	131,1500	USD	23/04/2024
LU1161526576	Edmond de Rothschild Fund Bond Allocation (R-EUR) Cap	LU	125,8400	EUR	23/04/2024
LU1161526659	Edmond de Rothschild Fund Bond Allocation (K-EUR) Cap	LU	117,0900	EUR	23/04/2024
LU1161526733	Edmond de Rothschild Fund Bond Allocation (J-EUR) Dis	LU	92,8800	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1161526816	Edmond de Rothschild Fund Bond Allocation (I-EUR) Cap	LU	13.597,5800	EUR	23/04/2024
LU1161526907	Edmond de Rothschild Fund Bond Allocation (B-EUR) Dis	LU	133,9100	EUR	23/04/2024
LU1161527038	Edmond de Rothschild Fund Bond Allocation (A-EUR) Cap	LU	220,4400	EUR	23/04/2024
LU1161527111	Edmond de Rothschild Fund Strategic Emerging (N-EUR) Cap	LU	129,3600	EUR	23/04/2024
LU1161527897	Edmond de Rothschild Fund Europe Convertibles (O-EUR) Dis	LU	95,4800	EUR	23/04/2024
LU1161528192	Edmond de Rothschild Fund Europe Convertibles (N-EUR) Cap	LU	104,9500	EUR	23/04/2024
LU1170683236	Edmond de Rothschild Fund US Value (N-EUR) Cap	LU	196,3700	EUR	23/04/2024
LU1170683400	Edmond de Rothschild Fund US Value (N-EUR (HE)) Cap	LU	129,2900	EUR	23/04/2024
LU1170683665	Edmond de Rothschild Fund US Value (N-USD) Cap	LU	234,5000	USD	23/04/2024
LU1170684127	Edmond de Rothschild Fund US Value (O-EUR) Dis	LU	158,9200	EUR	23/04/2024
LU1207314599	Edmond de Rothschild Fund US Value (J-EUR (HE)) Dis	LU	123,0500	EUR	23/04/2024
LU1218612320	Edmond de Rothschild Fund Global Convertibles (I-CHF (H)) Cap	LU	97,2900	CHF	23/04/2024
LU1223160331	Edmond de Rothschild Fund Healthcare (I-USD) Cap	LU	159,9200	USD	23/04/2024
LU1225423430	Edmond de Rothschild Fund Emerging Bonds (A-CHF (H)) Cap	LU	59,6400	CHF	23/04/2024
LU1225424594	Edmond de Rothschild Fund Emerging Bonds (I-USD) Cap	LU	78,1900	USD	23/04/2024
LU1227091755	Edmond de Rothschild Fund China (I-USD) Cap	LU	64,8500	USD	23/04/2024
LU1234750898	Edmond de Rothschild Fund Emerging Credit (CR-EUR (H)) Cap	LU	98,1200	EUR	23/04/2024
LU1244893696	Edmond de Rothschild Fund Big Data A-EUR Cap	LU	277,4000	EUR	23/04/2024
LU1244893779	Edmond de Rothschild Fund Big Data A-USD Cap	LU	264,4900	USD	23/04/2024
LU1244893852	Edmond de Rothschild Fund Big Data (A-CHF) Cap	LU	249,9500	CHF	23/04/2024
LU1244894231	Edmond de Rothschild Fund Big Data I-EUR Cap	LU	298,7800	EUR	23/04/2024
LU1244894314	Edmond de Rothschild Fund Big Data I-USD Cap	LU	286,5200	USD	23/04/2024
LU1244894587	Edmond de Rothschild Fund Big Data K-EUR Cap	LU	207,4400	EUR	23/04/2024
LU1244894827	Edmond de Rothschild Fund Big Data N-EUR Cap	LU	319,0600	EUR	23/04/2024
LU1244895048	Edmond de Rothschild Fund Big Data N-USD Cap	LU	230,0000	USD	23/04/2024
LU1244895394	Edmond de Rothschild Fund Big Data R-EUR Cap	LU	273,5800	EUR	23/04/2024
LU1244895477	Edmond de Rothschild Fund Big Data R-USD Cap	LU	113,8600	USD	23/04/2024
LU1276000236	Edmond de Rothschild Fund Income Europe (R-EUR) Cap	LU	104,8700	EUR	23/04/2024
LU1336296451	Edmond de Rothschild Fund Equity Opportunities (B-EUR) Dist	LU	176,2500	EUR	23/04/2024
LU1380777133	Edmond de Rothschild Fund Big Data B-EUR Dis	LU	195,7100	EUR	23/04/2024
LU1426148711	Edmond de Rothschild Fund Bond Allocation (A-USD (H)) Cap	LU	128,3400	USD	23/04/2024
LU1426148802	Edmond de Rothschild Fund Bond Allocation (A-CHF (H)) Cap	LU	105,2500	CHF	23/04/2024
LU1426148984	Edmond de Rothschild Fund Bond Allocation (A-GBP (H)) Cap	LU	106,4400	GBP	23/04/2024
LU1426149107	Edmond de Rothschild Fund Bond Allocation (B-USD (H)) Dis	LU	101,5400	USD	23/04/2024
LU1426149289	Edmond de Rothschild Fund Bond Allocation (B-CHF (H)) Dis	LU	88,0500	CHF	23/04/2024
LU1426149362	Edmond de Rothschild Fund Bond Allocation (B-GBP (H)) Dis	LU	95,3200	GBP	23/04/2024
LU1426149792	Edmond de Rothschild Fund Bond Allocation (I-USD (H)) Cap	LU	132,1000	USD	23/04/2024
LU1426149875	Edmond de Rothschild Fund Bond Allocation (I-CHF (H)) Cap	LU	109,5100	CHF	23/04/2024
LU1426150295	Edmond de Rothschild Fund Bond Allocation (J-USD (H)) Dis	LU	106,4200	USD	23/04/2024
LU1426150451	Edmond de Rothschild Fund Bond Allocation (J-GBP (H)) Dis	LU	97,8500	GBP	23/04/2024
LU1426150881	Edmond de Rothschild Fund Bond Allocation (K-CHF (H)) Cap	LU	98,7800	CHF	23/04/2024
LU1426150964	Edmond de Rothschild Fund Bond Allocation (N-EUR) Cap	LU	106,8000	EUR	23/04/2024
LU1426151186	Edmond de Rothschild Fund Bond Allocation (N-CHF (H)) Cap	LU	100,6000	CHF	23/04/2024
LU1564424023	Edmond de Rothschild Fund Emerging Credit (KD-USD) Dis	LU	90,7100	USD	23/04/2024
LU1564424379	Edmond de Rothschild Fund Emerging Credit (KD-EUR (H)) Dis	LU	74,9000	EUR	23/04/2024
LU1564424452	Edmond de Rothschild Fund Emerging Credit (K-USD) Cap	LU	114,1000	USD	23/04/2024
LU1648208582	Edmond de Rothschild Fund Bond Allocation (O-EUR) Dis	LU	95,4000	EUR	23/04/2024



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LU1648208749	Edmond de Rothschild Fund Bond Allocation (O-USD (H)) Dis	LU	96,6300	USD	23/04/2024
LU1648208822	Edmond de Rothschild Fund Bond Allocation (O-CHF (H)) Dis	LU	89,4000	CHF	23/04/2024
LU1648209044	Edmond de Rothschild Fund Bond Allocation (O-GBP (H)) Dis	LU	94,9800	GBP	23/04/2024
LU1726327858	Edmond de Rothschild Fund Income Europe (P-EUR) Cap	LU	109,0800	EUR	23/04/2024
LU1726327932	Edmond de Rothschild Fund Income Europe (O-EUR) Dis	LU	96,3000	EUR	23/04/2024
LU1730854608	Edmond de Rothschild Fund Equity Euro Core (A-EUR) Cap	LU	539,3900	EUR	23/04/2024
LU1730854780	Edmond de Rothschild Fund Equity Euro Core (A-USD) Cap	LU	200,0300	USD	23/04/2024
LU1730855084	Edmond de Rothschild Fund Equity Euro Core (B-EUR) Dis	LU	441,3900	EUR	23/04/2024
LU1730855910	Edmond de Rothschild Fund Equity Euro Core (K-EUR) Cap	LU	244,2700	EUR	23/04/2024
LU1730856991	Edmond de Rothschild Fund Equity Euro Core (R-EUR) Cap	LU	220,9100	EUR	23/04/2024
LU1781814329	Edmond de Rothschild Fund Income Europe (CR-EUR) Cap	LU	106,7600	EUR	23/04/2024
LU1781814915	Edmond de Rothschild Fund Europe Convertibles (CR-EUR) Cap	LU	94,1600	EUR	23/04/2024
LU1781815052	Edmond de Rothschild Fund Europe Synergy (CR-EUR) Cap	LU	97,9800	EUR	23/04/2024
LU1781815136	Edmond de Rothschild Fund Strategic Emerging (CR-EUR) Cap	LU	88,7900	EUR	23/04/2024
LU1781815219	Edmond de Rothschild Fund US Value (CR-EUR) Cap	LU	172,5200	EUR	23/04/2024
LU1781815565	Edmond de Rothschild Fund Emerging Bonds (CR-EUR (H)) Cap	LU	63,9900	EUR	23/04/2024
LU1781815722	Edmond de Rothschild Fund Global Convertibles (CR-EUR) Cap	LU	96,9100	EUR	23/04/2024
LU1781815995	Edmond de Rothschild Fund Healthcare (CR-EUR) Cap	LU	173,4600	EUR	23/04/2024
LU1781816290	Edmond de Rothschild Fund Equity Opportunities (CR-EUR) Cap	LU	127,5200	EUR	23/04/2024
LU1781816456	Edmond de Rothschild Fund China (CR-EUR) Cap	LU	70,7000	EUR	23/04/2024
LU1781816530	Edmond de Rothschild Fund Big Data CR-EUR Cap	LU	203,0300	EUR	23/04/2024
LU1781816613	Edmond de Rothschild Fund Big Data CRD-EUR Dist	LU	202,9300	EUR	23/04/2024
LU1781816704	Edmond de Rothschild Fund Bond Allocation CR-EUR Cap	LU	100,6500	EUR	23/04/2024
LU1781817009	Edmond de Rothschild Fund Equity Euro Core (CR-EUR) Cap	LU	122,6200	EUR	23/04/2024
LU1790340423	Edmond de Rothschild Fund Emerging Credit (CR-USD) Cap	LU	108,2100	USD	23/04/2024
LU1790340936	Edmond de Rothschild Fund Big Data CR-USD Cap	LU	177,1200	USD	23/04/2024
LU1790341074	Edmond de Rothschild Fund Big Data CRD-USD Dist	LU	177,3200	USD	23/04/2024
LU1790341827	Edmond de Rothschild Fund Bond Allocation CR-USD (H) Cap	LU	112,0700	USD	23/04/2024
LU1790342049	Edmond de Rothschild Fund Emerging Credit A-CHF (H) Cap	LU	91,8800	CHF	23/04/2024
LU1790342395	Edmond de Rothschild Fund Emerging Credit I-CHF (H) Cap	LU	100,9000	CHF	23/04/2024
LU1790342551	Edmond de Rothschild Fund Strategic Emerging (CR-USD) Cap	LU	100,1900	USD	23/04/2024
LU1790342635	Edmond de Rothschild Fund US Value (CR-USD) Cap	LU	156,5500	USD	23/04/2024
LU1790342981	Edmond de Rothschild Fund China (CR-USD) Cap	LU	68,7800	USD	23/04/2024
LU1790343872	Edmond de Rothschild Fund Healthcare (CR-USD) Cap	LU	99,5200	USD	23/04/2024
LU1832174707	Edmond de Rothschild Fund Bond Allocation (RS-EUR) Cap	LU	99,3800	EUR	23/04/2024
LU1873123290	Edmond de Rothschild Fund Bond Allocation (CRD-EUR) Dis	LU	96,0000	EUR	23/04/2024
LU1897607013	Edmond de Rothschild Fund Emerging Sovereign A-USD	LU	112,2600	USD	23/04/2024
LU1897613763	Edmond de Rothschild Fund Emerging Sovereign A-EUR (H)	LU	100,3700	EUR	23/04/2024
LU1897614225	Edmond de Rothschild Fund Emerging Sovereign CR-USD	LU	91,5700	USD	23/04/2024
LU1897614571	Edmond de Rothschild Fund Emerging Sovereign CR-EUR (H)	LU	101,7500	EUR	23/04/2024
LU1897614811	Edmond de Rothschild Fund Emerging Sovereign I-USD	LU	98,0000	USD	23/04/2024
LU1897614902	Edmond de Rothschild Fund Emerging Sovereign I-EUR (H)	LU	106,5800	EUR	23/04/2024
LU1897615388	Edmond de Rothschild Fund Emerging Sovereign K-EUR (H)	LU	106,5700	EUR	23/04/2024
LU1897615891	Edmond de Rothschild Fund Emerging Sovereign KD-EUR (H)	LU	87,3700	EUR	23/04/2024
LU1904152284	Edmond de Rothschild Fund Big Data (J-USD) Dis	LU	173,2400	USD	23/04/2024
LU1981742973	Edmond de Rothschild Fund Bond Allocation P-EUR Cap	LU	98,2800	EUR	23/04/2024
LU2009029989	Visionfund - Global Moderato (A-EUR) Cap	LU	147,2100	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

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LU2009030136	Visionfund - Global Moderato (B-EUR) Dist	LU	108,2900	EUR	23/04/2024
LU2009030219	Visionfund - Global Adagio (A-EUR) Cap	LU	153,1700	EUR	23/04/2024
LU2009030300	Visionfund - Global Adagio (B-EUR) Dist	LU	102,1000	EUR	23/04/2024
LU2038611765	EDR Fund II - NEXT (A-EUR) Cap	LU	132,0900	EUR	23/04/2024
LU2038612490	EDR Fund II - NEXT (CR-EUR) Cap	LU	135,7800	EUR	23/04/2024
LU2038612573	EDR Fund II - NEXT (CR-USD) Cap	LU	123,0200	USD	23/04/2024
LU2050433064	VisionFund - Swiss Equity (A-CHF) Cap	LU	124,3800	CHF	23/04/2024
LU2050433148	VisionFund - Swiss Equity (A-EUR (H)) Cap	LU	91,6500	EUR	23/04/2024
LU2050433221	VisionFund - Swiss Equity (B-CHF) Dist	LU	105,7300	CHF	23/04/2024
LU2050433494	VisionFund - Swiss Equity (B-EUR (H)) Dist	LU	118,9400	EUR	23/04/2024
LU2050434039	VisionFund - Swiss Equity (I-CHF) Cap	LU	109,1700	CHF	23/04/2024
LU2050434112	VisionFund - Swiss Equity (I-EUR (H)) Cap	LU	111,6100	EUR	23/04/2024
LU2050434203	VisionFund - Swiss Equity (J-CHF) Dist	LU	106,4700	CHF	23/04/2024
LU2050434625	VisionFund - Europe Opportunities (A-EUR) Cap	LU	136,4100	EUR	23/04/2024
LU2050434971	VisionFund - Europe Opportunities (A-USD (H)) Cap	LU	167,4700	USD	23/04/2024
LU2050435861	VisionFund - Europe Opportunities (I-EUR) Cap	LU	138,8900	EUR	23/04/2024
LU2050436166	VisionFund - Europe Opportunities (J-EUR) Dist	LU	138,7800	EUR	23/04/2024
LU2050436596	VisionFund - Europe Growth (A-EUR) Cap	LU	116,1600	EUR	23/04/2024
LU2050436752	VisionFund - Europe Growth (A-USD (H)) Cap	LU	119,9300	USD	23/04/2024
LU2050436919	VisionFund - Europe Growth (B-EUR) Dist	LU	116,1000	EUR	23/04/2024
LU2050438022	VisionFund - Europe Growth (I-EUR) Cap	LU	122,9700	EUR	23/04/2024
LU2050438378	VisionFund - Europe Growth (I CHF (H)) Cap	LU	117,1800	CHF	23/04/2024
LU2050438451	VisionFund - Europe Growth (I-USD (H)) Cap	LU	132,6300	USD	23/04/2024
LU2050438535	VisionFund - Europe Growth (J-EUR) Dist	LU	121,9800	EUR	23/04/2024
LU2050438881	VisionFund - Europe Core (A-EUR) Cap	LU	122,2500	EUR	23/04/2024
LU2050438964	VisionFund - Europe Core (A-CHF-(H)) Cap	LU	113,0700	CHF	23/04/2024
LU2050439004	VisionFund - Europe Core (A-USD (H)) Cap	LU	139,5500	USD	23/04/2024
LU2050439939	VisionFund - Europe Core (I-EUR) Cap	LU	127,8300	EUR	23/04/2024
LU2050440192	VisionFund - Europe Core (I-CHF (H)) Cap	LU	121,9300	CHF	23/04/2024
LU2050440275	VisionFund - Europe Core (I-USD (H)) Cap	LU	137,5000	USD	23/04/2024
LU2050440358	VisionFund - Europe Core (J-EUR) Dist	LU	122,5700	EUR	23/04/2024
LU2051948193	VisionFund - Swiss Equity (I-USD (H)) Cap	LU	120,5200	USD	23/04/2024
LU2053387994	Edmond de Rothschild Fund Big Data N2-EUR (HE)	LU	156,4700	EUR	23/04/2024
LU2056573715	Visionfund - Global Adagio (A-CHF (H)) Cap	LU	94,8700	CHF	23/04/2024
LU2057855236	VisionFund - Europe Opportunities (N-EUR) Cap	LU	161,2300	EUR	23/04/2024
LU2057855665	VisionFund - Europe Core (N-EUR) Cap	LU	124,1200	EUR	23/04/2024
LU2123303534	VisionFund - US Equity Large Cap Core (A-USD) Cap	LU	149,3200	USD	23/04/2024
LU2123303617	VisionFund - US Equity Large Cap Core (A-CHF (H)) Cap	LU	132,2000	CHF	23/04/2024
LU2123303708	VisionFund - US Equity Large Cap Core (A-EUR (H)) Cap	LU	136,9500	EUR	23/04/2024
LU2123303880	VisionFund - US Equity Large Cap Core (B-USD) Dist	LU	129,0100	USD	23/04/2024
LU2123304185	VisionFund - US Equity Large Cap Core (I-USD) Cap	LU	153,5500	USD	23/04/2024
LU2123304268	VisionFund - US Equity Large Cap Core (I-CHF (H)) Cap	LU	135,9000	CHF	23/04/2024
LU2123304342	VisionFund - US Equity Large Cap Core (I-EUR (H)) Cap	LU	140,8200	EUR	23/04/2024
LU2123304425	VisionFund - US Equity Large Cap Core (J-USD) Dist	LU	153,0800	USD	23/04/2024
LU2123306396	VisionFund - US Equity Large Cap Core (J-EUR (H)) Dist	LU	140,4200	EUR	23/04/2024
LU2123306479	VisionFund - US Equity Large Cap Core (N-USD) Cap	LU	154,9800	USD	23/04/2024
LU2123306552	VisionFund - Emerging Markets Equity (A-USD) Cap	LU	89,2000	USD	23/04/2024



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LU2123306636	VisionFund - Emerging Markets Equity (A-CHF (H)) Cap	LU	77,4800	CHF	23/04/2024
LU2123306719	VisionFund - Emerging Markets Equity (A-EUR (H)) Cap	LU	82,3500	EUR	23/04/2024
LU2123306800	VisionFund - Emerging Markets Equity (B-USD) Dist	LU	87,8000	USD	23/04/2024
LU2123307105	VisionFund - Emerging Markets Equity (I-USD) Cap	LU	92,0300	USD	23/04/2024
LU2123307287	VisionFund - Emerging Markets Equity (I-CHF (H)) Cap	LU	80,4700	CHF	23/04/2024
LU2123307360	VisionFund - Emerging Markets Equity (I-EUR (H)) Cap	LU	84,9800	EUR	23/04/2024
LU2123307444	VisionFund - Emerging Markets Equity (J-USD) Dist	LU	91,9400	USD	23/04/2024
LU2123307956	VisionFund - Emerging Markets Equity (J-EUR (H)) Dist	LU	81,8500	EUR	23/04/2024
LU2123308251	VisionFund - Emerging Markets Equity (N-USD) Cap	LU	84,0700	USD	23/04/2024
LU2199442687	Edmond de Rothschild Fund Income Europe (A-CHF (H)) Cap	LU	97,0700	CHF	23/04/2024
LU2199443222	Edmond de Rothschild Fund Income Europe (A-USD (H)) Cap	LU	105,1400	USD	23/04/2024
LU2199443495	Edmond de Rothschild Fund Income Europe (B-USD (H)) Dist	LU	99,9400	USD	23/04/2024
LU2199443735	Edmond de Rothschild Fund Income Europe (N-EUR) Cap	LU	108,4700	EUR	23/04/2024
LU2213974103	Edmond de Rothschild Fund China (B-USD) Dis	LU	47,2100	USD	23/04/2024
LU2221884237	Edmond de Rothschild Fund - Human Capital (A-USD) Cap	LU	94,5200	USD	23/04/2024
LU2221884310	Edmond de Rothschild Fund - Human Capital (A-EUR) Cap	LU	109,8200	EUR	23/04/2024
LU2221884401	Edmond de Rothschild Fund - Human Capital (A-CHF) Cap	LU	98,4200	CHF	23/04/2024
LU2221884666	Edmond de Rothschild Fund - Human Capital (B-EUR) Dist	LU	102,0000	EUR	23/04/2024
LU2221884740	Edmond de Rothschild Fund - Human Capital (CR-USD) Cap	LU	98,6900	USD	23/04/2024
LU2221884823	Edmond de Rothschild Fund - Human Capital (CR-EUR) Cap	LU	118,2100	EUR	23/04/2024
LU2221885390	Edmond de Rothschild Fund - Human Capital (I-USD) Cap	LU	99,0800	USD	23/04/2024
LU2221885473	Edmond de Rothschild Fund - Human Capital (I-EUR) Cap	LU	113,4300	EUR	23/04/2024
LU2221885713	Edmond de Rothschild Fund - Human Capital (K-USD) Cap	LU	115,9200	USD	23/04/2024
LU2221885804	Edmond de Rothschild Fund - Human Capital (K-EUR) Cap	LU	111,7500	EUR	23/04/2024
LU2225826366	Edmond de Rothschild Fund Big Data P-EUR Cap	LU	133,4000	EUR	23/04/2024
LU2240839477	VisionFund - US Equity Large Cap Growth (A-USD) Cap	LU	94,3500	USD	23/04/2024
LU2240839550	VisionFund - US Equity Large Cap Growth (A-CHF (H)) Cap	LU	116,7700	CHF	23/04/2024
LU2240839634	VisionFund - US Equity Large Cap Growth (A-EUR (H)) Cap	LU	86,5700	EUR	23/04/2024
LU2240839717	VisionFund - US Equity Large Cap Growth (B-USD) Dist	LU	92,6100	USD	23/04/2024
LU2240840053	VisionFund - US Equity Large Cap Growth (I-USD) Cap	LU	97,5800	USD	23/04/2024
LU2240840137	VisionFund - US Equity Large Cap Growth (I-CHF (H)) Cap	LU	86,1600	CHF	23/04/2024
LU2240840210	VisionFund - US Equity Large Cap Growth (I-EUR (H)) Cap	LU	89,0300	EUR	23/04/2024
LU2240840301	VisionFund - US Equity Large Cap Growth (J-USD) Dist	LU	97,5800	USD	23/04/2024
LU2240840640	VisionFund - US Equity Large Cap Growth (J-EUR (H)) Dist	LU	89,0300	EUR	23/04/2024
LU2240840723	VisionFund - US Equity Large Cap Growth (N-USD) Cap	LU	93,5800	USD	23/04/2024
LU2242981293	VisionFund - US Equity Large Cap Value (A-USD) Cap	LU	129,0200	USD	23/04/2024
LU2242981376	VisionFund - US Equity Large Cap Value (A-CHF (H)) Cap	LU	113,0200	CHF	23/04/2024
LU2242981459	VisionFund - US Equity Large Cap Value (A-EUR (H)) Cap	LU	117,5000	EUR	23/04/2024
LU2242981889	VisionFund - US Equity Large Cap Value (I-USD) Cap	LU	130,6600	USD	23/04/2024
LU2242982184	VisionFund - US Equity Large Cap Value (J-USD) Dist	LU	107,7500	USD	23/04/2024
LU2242982341	VisionFund - US Equity Large Cap Value (J-EUR (H)) Dist	LU	94,9600	EUR	23/04/2024
LU2242982424	VisionFund - US Equity Large Cap Value (N-USD) Cap	LU	125,8800	USD	23/04/2024
LU2278536201	VisionFund - Euro Investment Grade Corporate Bonds (A-EUR) Cap	LU	105,0800	EUR	23/04/2024
LU2278536540	VisionFund - Euro Investment Grade Corporate Bonds (B-EUR) Dist	LU	104,8600	EUR	23/04/2024
LU2279873835	VisionFund - Euro Investment Grade Corporate Bonds (I-EUR) Cap	LU	105,4400	EUR	23/04/2024
LU2279874056	VisionFund - Euro Investment Grade Corporate Bonds (I-USD (H)) Cap	LU	107,9000	USD	23/04/2024
LU2279874130	VisionFund - Euro Investment Grade Corporate Bonds (J-EUR) Dist	LU	105,1300	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2281152079	Edmond de Rothschild Fund Global Convertibles (I-USD (H)) Cap	LU	83,6200	USD	23/04/2024
LU2331765912	Edmond de Rothschild Fund - Human Capital (J-EUR) Dist	LU	107,1600	EUR	23/04/2024
LU2331766050	Edmond de Rothschild Fund Human Capital (R-EUR) Cap	LU	101,1300	EUR	23/04/2024
LU2347620101	VisionFund - US Equity Large Cap Growth (A-EUR) Cap	LU	92,9900	EUR	23/04/2024
LU2347620283	VisionFund - US Equity Large Cap Growth (I-EUR) Cap	LU	94,9500	EUR	23/04/2024
LU2388496833	Edmond de Rothschild Fund Income Europe (I-CHF (H)) Cap	LU	98,5900	CHF	23/04/2024
LU2388496916	Edmond de Rothschild Fund US Value (P-EUR) Cap	LU	120,9200	EUR	23/04/2024
LU2407273155	VisionFund - Japan Equity Value (I-USD(H)) Cap	LU	170,6000	USD	23/04/2024
LU2407273312	VisionFund - Japan Equity Value (I-CHF(H)) Cap	LU	157,5500	CHF	23/04/2024
LU2407273668	VisionFund - Japan Equity Value (I-JPY) Cap	LU	15.682,5300	JPY	23/04/2024
LU2407274393	VisionFund - Japan Equity Value (A-EUR(H)) Cap	LU	97,3300	EUR	23/04/2024
LU2407274633	VisionFund - Japan Equity Value (N-JPY) Cap	LU	14.861,3700	JPY	23/04/2024
LU2428403641	VisionFund - Emerging Markets Equity (A-EUR) Cap	LU	97,0900	EUR	23/04/2024
LU2428403724	VisionFund - US Equity Large Cap Core (A-EUR) Cap	LU	121,5700	EUR	23/04/2024
LU2428403997	VisionFund - US Equity Large Cap Value (A-EUR) Cap	LU	108,3500	EUR	23/04/2024
LU2446290913	VisionFund - US Equity Small and Mid Cap (A-USD) Cap	LU	100,0900	USD	23/04/2024
LU2446291648	VisionFund - US Equity Small and Mid Cap (I-USD) Cap	LU	110,0900	USD	23/04/2024
LU2446292455	VisionFund - US Equity Small and Mid Cap (N-USD) Cap	LU	126,0500	USD	23/04/2024
LU2490074718	Edmond de Rothschild Fund Big Data P-USD Cap	LU	134,6600	USD	23/04/2024
LU2541299256	Edmond de Rothschild Fund EM Climate Bonds A-USD Cap	LU	102,7300	USD	23/04/2024
LU2541300443	Edmond de Rothschild Fund EM Climate Bonds K-USD Cap	LU	103,0100	USD	23/04/2024
LU2541301847	Edmond de Rothschild Fund EM Climate Bonds (S-EUR (H)) Cap	LU	99,8100	EUR	23/04/2024
LU2541301920	Edmond de Rothschild Fund EM Climate Bonds (S-CHF (H)) Cap	LU	98,9900	CHF	23/04/2024
LU2596456975	Edmond de Rothschild Fund Big Data CRM-EUR Dist	LU	118,1100	EUR	23/04/2024
LU2596457197	Edmond de Rothschild Fund Bond Allocation (CRM-EUR) Dis	LU	106,6200	EUR	23/04/2024
LU2646645510	VisionFund - US Equity LC Quantcore (A-USD) Cap	LU	113,5800	USD	23/04/2024
LU2646645866	VisionFund - US Equity LC Quantcore (A-EUR (H)) Cap	LU	112,0500	EUR	23/04/2024
LU2646646245	VisionFund - US Equity LC Quantcore (I-USD) Cap	LU	113,8700	USD	23/04/2024
LU2646646591	VisionFund - US Equity LC Quantcore (I-EUR (H)) Cap	LU	112,3800	EUR	23/04/2024
LU2646646757	VisionFund - US Equity LC Quantcore (J-USD) Dist	LU	115,3600	USD	23/04/2024
LU2646647052	VisionFund - US Equity LC Quantcore (N-USD) Cap	LU	116,5200	USD	23/04/2024
LU2658582874	Edmond de Rothschild Fund EM Climate Bonds (D-EUR (H)) Cap	LU	99,4800	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6212654956	ELAN PARTICIPATION ANBRI dis	BE	185,8200	EUR	12-04-2024
BE0946409779	ELAN PARTICIPATION ANBRI cap	BE	212,1100	EUR	12-04-2024
BE6262690793	ELAN PARTICIPATION CEPHALE cap	BE	1.191,4000	EUR	12-04-2024
BE6283816591	ELAN PARTICIPATION COLOMBEY cap	BE	1.403,2800	EUR	22-04-2024
BE0947413143	ELAN PARTICIPATION EOLE cap	BE	198,8300	EUR	12-04-2024
BE6251296347	ELAN PARTICIPATION VALOREL -	BE	1.675,0300	EUR	12-04-2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6311195844	EURINVEST UCITS SA Global Equities RDT-DBI (R) Dis	BE	95,5200	EUR	23/04/2024
BE6311200891	EURINVEST UCITS SA Global Equities RDT-DBI (I) Dis	BE	95,9700	EUR	23/04/2024
BE6311201907	EURINVEST UCITS SA Global Equities RDT-DBI (F) Dis	BE	96,5800	EUR	23/04/2024
BE6311203929	EURINVEST UCITS SA Holdings RDT-DBI (R) Dis	BE	103,8100	EUR	23/04/2024
BE6311205940	EURINVEST UCITS SA Holdings RDT-DBI (I) Dis	BE	106,4500	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0251127410	Fidelity Funds - America Fund A-ACC-EUR	LU	40,8000	EUR	24/04/2024
LU0945775517	Fidelity Funds - America Fund A-ACC-EUR (hedged)	LU	19,3200	EUR	24/04/2024
LU0251131958	Fidelity Funds - America Fund A-ACC-USD	LU	34,2200	USD	24/04/2024
LU0069450822	Fidelity Funds - America Fund A-EUR	LU	14,7500	EUR	24/04/2024
LU0048573561	Fidelity Funds - America Fund A-USD	LU	15,7600	USD	24/04/2024
LU0755218046	Fidelity Funds - America Fund Y-ACC-EUR	LU	39,0100	EUR	24/04/2024
LU0963540371	Fidelity Funds - America Fund Y-ACC-EUR (hedged)	LU	20,3200	EUR	24/04/2024
LU0318939179	Fidelity Funds - America Fund Y-ACC-USD	LU	32,7900	USD	24/04/2024
LU0951202539	Fidelity Funds - America Fund Y-EUR	LU	30,1800	EUR	24/04/2024
LU1064925149	Fidelity Funds - America Fund Y-EUR (hedged)	LU	17,5800	EUR	24/04/2024
LU1064925735	Fidelity Funds - America Fund Y-USD	LU	20,9900	USD	24/04/2024
LU0275692696	Fidelity Funds - American Growth Fund A-ACC-EUR	LU	39,4300	EUR	24/04/2024
LU0346393456	Fidelity Funds - American Growth Fund A-ACC-EUR (hedged)	LU	26,7100	EUR	24/04/2024
LU0275693405	Fidelity Funds - American Growth Fund A-ACC-USD	LU	32,9300	USD	24/04/2024
LU0077335932	Fidelity Funds - American Growth Fund A-USD	LU	87,1600	USD	24/04/2024
LU1338166587	Fidelity Funds - American Growth Fund Y-ACC-EUR	LU	27,4900	EUR	24/04/2024
LU0318939252	Fidelity Funds - American Growth Fund Y-ACC-USD	LU	33,8300	USD	24/04/2024
LU0949332265	Fidelity Funds - American Growth Fund Y-USD	LU	31,4800	USD	24/04/2024
LU1046420714	Fidelity Funds - Asia Pacific Dividend Fund A-HMDIST(G)-AUD (hedged)	LU	13,8400	AUD	24/04/2024
LU1119993845	Fidelity Funds - Asia Pacific Dividend Fund A-MINC(G)-HKD	LU	12,8100	HKD	24/04/2024
LU0877626530	Fidelity Funds - Asia Pacific Dividend Fund A-MINC(G)-USD	LU	12,6400	USD	24/04/2024
LU0205439572	Fidelity Funds - Asia Pacific Dividend Fund A-USD	LU	27,4600	USD	24/04/2024
LU2743683737	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-Euro	LU	10,4600	EUR	24/04/2024
LU2750338043	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-EUR (EUR/USD hedged)	LU	10,3100	EUR	24/04/2024
LU2750338126	Fidelity Funds - Asia Pacific Dividend Fund RY-ACC-USD	LU	10,3500	USD	24/04/2024
LU2743683653	Fidelity Funds - Asia Pacific Dividend Fund RY-QINC-EUR	LU	10,4600	EUR	24/04/2024
LU2750338399	Fidelity Funds - Asia Pacific Dividend Fund RY-QINC-USD	LU	10,3500	USD	24/04/2024
LU1273509064	Fidelity Funds - Asia Pacific Dividend Fund Y-ACC-USD	LU	18,9400	USD	24/04/2024
LU1295424540	Fidelity Funds - Asia Pacific Dividend Fund Y-USD	LU	16,5600	USD	24/04/2024
LU0345361124	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-EUR	LU	29,5900	EUR	24/04/2024
LU2008162690	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-USD	LU	13,4200	USD	24/04/2024
LU2169679920	Fidelity Funds - Asia Pacific Opportunities Fund A-EUR	LU	13,2800	EUR	24/04/2024
LU0345362361	Fidelity Funds - Asia Pacific Opportunities Fund Y-ACC-EUR	LU	33,8900	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1116431138	Fidelity Funds - Asia Pacific Opportunities Fund Y-ACC-USD	LU	22,2400	USD	24/04/2024
LU1968466208	Fidelity Funds - Asia Pacific Opportunities Fund Y-EUR	LU	14,1700	EUR	24/04/2024
LU0605512275	Fidelity Funds - Asian Bond Fund A-ACC-USD	LU	13,9900	USD	24/04/2024
LU0605512192	Fidelity Funds - Asian Bond Fund A-EUR (hedged)	LU	7,5080	EUR	24/04/2024
LU0605512432	Fidelity Funds - Asian Bond Fund A-MDIST-USD	LU	9,3580	USD	24/04/2024
LU0605512606	Fidelity Funds - Asian Bond Fund Y-ACC-USD	LU	14,6100	USD	24/04/2024
LU1881786690	Fidelity Funds - Asian Bond Fund Y-EUR (hedged)	LU	8,3600	EUR	24/04/2024
LU1284738405	Fidelity Funds - Asian Bond Fund Y-QDIST-USD	LU	8,7150	USD	24/04/2024
LU0286668966	Fidelity Funds - Asian High Yield Fund A-ACC-EUR	LU	16,3900	EUR	24/04/2024
LU0286668453	Fidelity Funds - Asian High Yield Fund A-ACC-USD	LU	13,5200	USD	24/04/2024
LU0575482749	Fidelity Funds - Asian High Yield Fund A-EUR (hedged)	LU	4,1510	EUR	24/04/2024
LU0605512788	Fidelity Funds - Asian High Yield Fund A-MINC-USD	LU	4,8130	USD	24/04/2024
LU1235294300	Fidelity Funds - Asian High Yield Fund I-MDIST-USD	LU	5,4330	USD	24/04/2024
LU1261430794	Fidelity Funds - Asian High Yield Fund Y-ACC-EUR	LU	9,8170	EUR	24/04/2024
LU1046422256	Fidelity Funds - Asian High Yield Fund Y-ACC-SGD (hedged)	LU	1,0770	SGD	24/04/2024
LU0370790650	Fidelity Funds - Asian High Yield Fund Y-ACC-USD	LU	15,4800	USD	24/04/2024
LU0575482582	Fidelity Funds - Asian High Yield Fund Y-EUR (hedged)	LU	4,1650	EUR	24/04/2024
LU1273507365	Fidelity Funds - Asian High Yield Fund Y-MDIST-HKD	LU	5,6820	HKD	24/04/2024
LU1273507449	Fidelity Funds - Asian High Yield Fund Y-MDIST-SGD (hedged)	LU	,5290	SGD	24/04/2024
LU1273507282	Fidelity Funds - Asian High Yield Fund Y-MDIST-USD	LU	5,6270	USD	24/04/2024
LU1284734750	Fidelity Funds - Asian High Yield Fund Y-MINC-USD	LU	5,5920	USD	24/04/2024
LU0702159772	Fidelity Funds - Asian Smaller Companies Fund A-ACC-EUR	LU	36,4800	EUR	24/04/2024
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-ACC-USD	LU	29,1200	USD	24/04/2024
LU0702159426	Fidelity Funds - Asian Smaller Companies Fund A-EUR	LU	33,0000	EUR	24/04/2024
LU0702159343	Fidelity Funds - Asian Smaller Companies Fund A-USD	LU	26,3400	USD	24/04/2024
LU1116432292	Fidelity Funds - Asian Smaller Companies Fund E-ACC-EUR	LU	18,5000	EUR	24/04/2024
LU1791708768	Fidelity Funds - Asian Smaller Companies Fund I-USD	LU	12,1000	USD	24/04/2024
LU1261430877	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-EUR	LU	19,3600	EUR	24/04/2024
LU0702160192	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-GBP	LU	40,5200	GBP	24/04/2024
LU0702159939	Fidelity Funds - Asian Smaller Companies Fund Y-ACC-USD	LU	32,2100	USD	24/04/2024
LU1273507522	Fidelity Funds - Asian Smaller Companies Fund Y-EUR	LU	18,1800	EUR	24/04/2024
LU1273507795	Fidelity Funds - Asian Smaller Companies Fund Y-USD	LU	17,3800	USD	24/04/2024
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR	LU	40,1200	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0337569841	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR (hedged)	LU	14,2200	EUR	24/04/2024
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-ACC-USD	LU	26,3800	USD	24/04/2024
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-USD	LU	49,8500	USD	24/04/2024
LU1213835512	Fidelity Funds - Asian Special Situations Fund Asijskych akcii A-ACC-CZK	LU	1.234,0000	CZK	24/04/2024
LU1575864084	Fidelity Funds - Asian Special Situations Fund Y-ACC-EUR	LU	12,5900	EUR	24/04/2024
LU1777189124	Fidelity Funds - Asian Special Situations Fund Y-ACC-EUR (hedged)	LU	9,5000	EUR	24/04/2024
LU0346390601	Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	LU	23,0200	USD	24/04/2024
LU0936575603	Fidelity Funds - Asian Special Situations Fund Y-USD	LU	14,9300	USD	24/04/2024
LU0261950041	Fidelity Funds - Australian Diversified Equity Fund A-ACC-AUD	LU	29,2700	AUD	24/04/2024
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	LU	86,9500	AUD	24/04/2024
LU2338036770	Fidelity Funds - Australian Diversified Equity Fund A-MINCOME(G)-USD	LU	8,7270	USD	24/04/2024
LU0346392649	Fidelity Funds - Australian Diversified Equity Fund Y-ACC-AUD	LU	30,0500	AUD	24/04/2024
LU2334583411	Fidelity Funds - Australian Diversified Equity Fund Y-ACC-EUR	LU	11,1200	EUR	24/04/2024
LU2344665349	Fidelity Funds - Australian Diversified Equity Fund Y-EUR	LU	10,4700	EUR	24/04/2024
LU0261945553	Fidelity Funds - ASEAN Fund A-ACC-USD	LU	25,4200	USD	24/04/2024
LU0048573645	Fidelity Funds - ASEAN Fund A-USD	LU	33,2100	USD	24/04/2024
LU0346390510	Fidelity Funds - ASEAN Fund Y-ACC-USD	LU	18,7200	USD	24/04/2024
LU0936575439	Fidelity Funds - ASEAN Fund Y-USD	LU	10,5400	USD	24/04/2024
LU2589688915	Fidelity Funds - China Consumer Fund A-ACC-Euro (Euro/USD hedged)	LU	7,6820	EUR	24/04/2024
LU0594300096	Fidelity Funds - China Consumer Fund A-ACC-EUR	LU	16,6500	EUR	24/04/2024
LU0594300179	Fidelity Funds - China Consumer Fund A-ACC-USD	LU	13,0000	USD	24/04/2024
LU0594300252	Fidelity Funds - China Consumer Fund A-EUR	LU	16,7000	EUR	24/04/2024
LU0594300419	Fidelity Funds - China Consumer Fund A-USD	LU	12,9900	USD	24/04/2024
LU0605514057	Fidelity Funds - China Consumer Fund Y-ACC-EUR	LU	13,3100	EUR	24/04/2024
LU0594300500	Fidelity Funds - China Consumer Fund Y-ACC-USD	LU	14,4500	USD	24/04/2024
LU0318931192	Fidelity Funds - China Focus Fund A-ACC-EUR	LU	17,6500	EUR	24/04/2024
LU1224709979	Fidelity Funds - China Focus Fund A-ACC-USD	LU	10,1700	USD	24/04/2024
LU0173614495	Fidelity Funds - China Focus Fund A-USD	LU	58,6700	USD	24/04/2024
LU0936575868	Fidelity Funds - China Focus Fund Y-ACC-EUR	LU	20,3600	EUR	24/04/2024
LU0346390866	Fidelity Funds - China Focus Fund Y-ACC-USD	LU	20,8600	USD	24/04/2024
LU0457959939	Fidelity Funds - China Focus Fund Y-GBP	LU	1,8480	GBP	24/04/2024
LU1295421793	Fidelity Funds - China Focus Fund Y-SGD	LU	1,1470	SGD	24/04/2024
LU0936576080	Fidelity Funds - China Focus Fund Y-USD	LU	13,3000	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0740036131	Fidelity Funds - China RMB Bond Fund A-ACC-EUR	LU	14,1760	EUR	24/04/2024
LU0715234463	Fidelity Funds - China RMB Bond Fund A-ACC-RMB	LU	141,6900	CNY	24/04/2024
LU0740036214	Fidelity Funds - China RMB Bond Fund A-ACC-USD	LU	11,1440	USD	24/04/2024
LU0788144201	Fidelity Funds - China RMB Bond Fund E-ACC-EUR	LU	13,3450	EUR	24/04/2024
LU1380730330	Fidelity Funds - China RMB Bond Fund I-QDIST-USD	LU	8,6164	USD	24/04/2024
LU2458294266	Fidelity Funds - China RMB Bond Fund Y-ACC-Euro (Euro/USD hedged)	LU	9,1270	EUR	24/04/2024
LU0788144623	Fidelity Funds - China RMB Bond Fund Y-ACC-EUR	LU	14,8330	EUR	24/04/2024
LU0740036727	Fidelity Funds - China RMB Bond Fund Y-ACC-USD	LU	11,5920	USD	24/04/2024
LU1797663538	Fidelity Funds - China RMB Bond Fund Y-MINCOME(G)-RMB	LU	92,7200	CNY	24/04/2024
LU2308741318	Fidelity Funds - China RMB Bond Fund Y-MINCOME(G)-USD	LU	8,0100	USD	24/04/2024
LU0329678410	Fidelity Funds - Emerging Asia Fund A-ACC-EUR	LU	30,8900	EUR	24/04/2024
LU0329678337	Fidelity Funds - Emerging Asia Fund A-ACC-USD	LU	20,9200	USD	24/04/2024
LU0329678253	Fidelity Funds - Emerging Asia Fund A-EUR	LU	30,9400	EUR	24/04/2024
LU0329678170	Fidelity Funds - Emerging Asia Fund A-USD	LU	20,8400	USD	24/04/2024
LU1731832918	Fidelity Funds - Emerging Asia Fund Y-ACC-EUR	LU	13,2800	EUR	24/04/2024
LU0390711777	Fidelity Funds - Emerging Asia Fund Y-ACC-USD	LU	40,1400	USD	24/04/2024
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-EUR	LU	14,4500	EUR	24/04/2024
LU0303823156	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-USD	LU	11,5400	USD	24/04/2024
LU0303816028	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-EUR	LU	12,2500	EUR	24/04/2024
LU0303821028	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	LU	9,7600	USD	24/04/2024
LU0936576247	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-EUR	LU	10,5600	EUR	24/04/2024
LU0370788910	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-ACC-USD	LU	10,6500	USD	24/04/2024
LU0900495853	Fidelity Funds - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU	10,6200	EUR	24/04/2024
LU0900495697	Fidelity Funds - Emerging Market Corporate Debt Fund A-ACC-USD	LU	12,6900	USD	24/04/2024
LU2451302959	Fidelity Funds - Emerging Market Corporate Debt Fund X-ACC-Euro (hedged)	LU	9,7410	EUR	24/04/2024
LU0900496661	Fidelity Funds - Emerging Market Corporate Debt Fund Y-ACC-USD	LU	13,6500	USD	24/04/2024
LU0900496828	Fidelity Funds - Emerging Market Corporate Debt Fund Y-QDIST-EUR (hedged)	LU	7,1750	EUR	24/04/2024
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-ACC-EUR	LU	21,3500	EUR	24/04/2024
LU0337572712	Fidelity Funds - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU	11,0900	EUR	24/04/2024
LU0238205958	Fidelity Funds - Emerging Market Debt Fund A-ACC-USD	LU	18,4000	USD	24/04/2024
LU0238203821	Fidelity Funds - Emerging Market Debt Fund A-EUR	LU	9,5870	EUR	24/04/2024
LU1611857365	Fidelity Funds - Emerging Market Debt Fund A-EUR (hedged)	LU	6,0080	EUR	24/04/2024
LU1677766476	Fidelity Funds - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)	LU	5,9220	PLN	24/04/2024

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Valeurs nettes d'inventaire (VNI)

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LU0238205446	Fidelity Funds - Emerging Market Debt Fund A-USD	LU	8,3280	USD	24/04/2024
LU1116432458	Fidelity Funds - Emerging Market Debt Fund Y-ACC-EUR	LU	12,9500	EUR	24/04/2024
LU0611490078	Fidelity Funds - Emerging Market Debt Fund Y-ACC-EUR (hedged)	LU	9,3270	EUR	24/04/2024
LU0238206337	Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	LU	21,0500	USD	24/04/2024
LU0840140015	Fidelity Funds - Emerging Market Debt Fund Y-QDIST-EUR (hedged)	LU	5,4980	EUR	24/04/2024
LU2219351280	Fidelity Funds - Emerging Market Local Currency Debt Fund A-ACC-EUR	LU	10,0200	EUR	24/04/2024
LU0900493726	Fidelity Funds - Emerging Market Local Currency Debt Fund A-ACC-USD	LU	8,0180	USD	24/04/2024
LU2055639384	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-ACC-EUR	LU	8,6510	EUR	24/04/2024
LU0900494963	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-ACC-USD	LU	8,6390	USD	24/04/2024
LU0900495184	Fidelity Funds - Emerging Market Local Currency Debt Fund Y-QDIST-EUR	LU	6,2620	EUR	24/04/2024
LU1830996044	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-EUR	LU	10,1484	EUR	24/04/2024
LU1268459010	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-EUR	LU	9,2302	EUR	24/04/2024
LU1268458988	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-USD	LU	11,0559	USD	24/04/2024
LU1268459101	Fidelity Funds - Emerging Market Total Return Debt Fund A-EUR	LU	8,5471	EUR	24/04/2024
LU1828124989	Fidelity Funds - Emerging Market Total Return Debt Fund A-EUR (EUR/USD)	LU	6,5181	EUR	24/04/2024
LU1828124716	Fidelity Funds - Emerging Market Total Return Debt Fund A-USD	LU	7,4272	USD	24/04/2024
LU1268459796	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU	12,3691	EUR	24/04/2024
LU1731832751	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU	8,1820	EUR	24/04/2024
LU1268459523	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-USD	LU	11,7250	USD	24/04/2024
LU1417856058	Fidelity Funds - Emerging Market Total Return Debt Fund Y-EUR (EUR/USD)	LU	6,4481	EUR	24/04/2024
LU1048684796	Fidelity Funds - Emerging Markets Fund A-ACC-EUR	LU	15,8700	EUR	24/04/2024
LU1097728288	Fidelity Funds - Emerging Markets Fund A-ACC-EUR (hedged)	LU	11,6500	EUR	24/04/2024
LU0261950470	Fidelity Funds - Emerging Markets Fund A-ACC-USD	LU	18,9100	USD	24/04/2024
LU0307839646	Fidelity Funds - Emerging Markets Fund A-EUR	LU	15,3700	EUR	24/04/2024
LU0048575426	Fidelity Funds - Emerging Markets Fund A-USD	LU	28,4100	USD	24/04/2024
LU0933613852	Fidelity Funds - Emerging Markets Fund I-ACC-Euro	LU	9,2780	EUR	24/04/2024
LU1097728361	Fidelity Funds - Emerging Markets Fund Y-ACC-EUR	LU	15,4000	EUR	24/04/2024
LU1769044709	Fidelity Funds - Emerging Markets Fund Y-ACC-EUR (EUR/USD hedged)	LU	8,2600	EUR	24/04/2024
LU0346390940	Fidelity Funds - Emerging Markets Fund Y-ACC-USD	LU	14,9700	USD	24/04/2024
LU1711971041	Fidelity Funds - Emerging Markets Fund Y-EUR	LU	10,6200	EUR	24/04/2024
LU0936576593	Fidelity Funds - Emerging Markets Fund Y-USD	LU	12,9800	USD	24/04/2024
LU0251130638	Fidelity Funds - Euro Bond Fund A-ACC-EUR	LU	14,6400	EUR	24/04/2024
LU0048579097	Fidelity Funds - Euro Bond Fund A-EUR	LU	12,3500	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0346390197	Fidelity Funds - Euro Bond Fund Y-ACC-EUR	LU	15,2400	EUR	24/04/2024
LU1295424383	Fidelity Funds - Euro Bond Fund Y-ACC-USD	LU	9,6440	USD	24/04/2024
LU1261431172	Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged)	LU	11,8100	USD	24/04/2024
LU0949332349	Fidelity Funds - Euro Bond Fund Y-EUR	LU	10,4000	EUR	24/04/2024
LU0261953490	Fidelity Funds - Euro Cash Fund A-ACC-EUR	LU	10,8068	EUR	24/04/2024
LU0064964074	Fidelity Funds - Euro Cash Fund A-EUR	LU	9,1498	EUR	24/04/2024
LU2458293706	Fidelity Funds - Euro Cash Fund I-ACC-Euro	LU	10,4458	EUR	24/04/2024
LU0346390353	Fidelity Funds - Euro Cash Fund Y-ACC-EUR	LU	10,4447	EUR	24/04/2024
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-ACC-EUR	LU	30,8500	EUR	24/04/2024
LU0605514560	Fidelity Funds - Euro Corporate Bond Fund A-EUR	LU	11,1400	EUR	24/04/2024
LU0370787359	Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	LU	32,8700	EUR	24/04/2024
LU0840140106	Fidelity Funds - Euro Corporate Bond Fund Y-QDIST-EUR	LU	10,0700	EUR	24/04/2024
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-ACC-EUR	LU	25,6427	EUR	24/04/2024
LU0267388576	Fidelity Funds - Euro Short Term Bond Fund A-EUR	LU	9,4917	EUR	24/04/2024
LU0346393704	Fidelity Funds - Euro Short Term Bond Fund Y-ACC-EUR	LU	26,7903	EUR	24/04/2024
LU0353647737	Fidelity Funds - European Dividend Fund A-ACC-EUR	LU	24,0600	EUR	24/04/2024
LU0353647653	Fidelity Funds - European Dividend Fund A-EUR	LU	19,3200	EUR	24/04/2024
LU2788608920	Fidelity Funds - European Dividend Fund I-QDIST(G)-Euro	LU	9,9420	EUR	24/04/2024
LU0353648032	Fidelity Funds - European Dividend Fund Y-ACC-EUR	LU	26,8300	EUR	24/04/2024
LU1169812549	Fidelity Funds - European Dividend Fund Y-QINC(G)-EUR	LU	12,2000	EUR	24/04/2024
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-ACC-EUR	LU	34,5900	EUR	24/04/2024
LU0119124781	Fidelity Funds - European Dynamic Growth Fund A-EUR	LU	83,3100	EUR	24/04/2024
LU0318940003	Fidelity Funds - European Dynamic Growth Fund Y-ACC-EUR	LU	32,1200	EUR	24/04/2024
LU1731833213	Fidelity Funds - European Dynamic Growth Fund Y-ACC-USD (hedged)	LU	18,0200	USD	24/04/2024
LU0936577138	Fidelity Funds - European Dynamic Growth Fund Y-EUR	LU	24,6600	EUR	24/04/2024
LU0296857971	Fidelity Funds - European Growth Fund A-ACC-EUR	LU	16,1700	EUR	24/04/2024
LU0048578792	Fidelity Funds - European Growth Fund A-EUR	LU	18,2100	EUR	24/04/2024
LU0346388373	Fidelity Funds - European Growth Fund Y-ACC-EUR	LU	23,3700	EUR	24/04/2024
LU0936577302	Fidelity Funds - European Growth Fund Y-EUR	LU	16,1600	EUR	24/04/2024
LU0251130802	Fidelity Funds - European High Yield Fund A-ACC-EUR	LU	22,3600	EUR	24/04/2024
LU0110060430	Fidelity Funds - European High Yield Fund A-EUR	LU	9,0000	EUR	24/04/2024
LU2115356797	Fidelity Funds - European High Yield Fund RY-ACC-EUR	LU	10,4800	EUR	24/04/2024
LU2115356953	Fidelity Funds - European High Yield Fund RY-EUR	LU	9,1360	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1207410397	Fidelity Funds - European High Yield Fund Y-ACC-CHF (hedged)	LU	12,2100	CHF	24/04/2024
LU1261431255	Fidelity Funds - European High Yield Fund Y-ACC-CZK (hedged)	LU	1.461,0000	CZK	24/04/2024
LU0346390270	Fidelity Funds - European High Yield Fund Y-ACC-EUR	LU	24,8900	EUR	24/04/2024
LU1261431339	Fidelity Funds - European High Yield Fund Y-ACC-SEK (hedged)	LU	130,0000	SEK	24/04/2024
LU1207409209	Fidelity Funds - European High Yield Fund Y-ACC-USD (hedged)	LU	15,3000	USD	24/04/2024
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR	LU	9,3230	EUR	24/04/2024
LU1284738314	Fidelity Funds - European High Yield Fund Y-MDIST-USD (hedged)	LU	10,6200	USD	24/04/2024
LU0840140288	Fidelity Funds - European High Yield Fund Y-QDIST-EUR	LU	9,3710	EUR	24/04/2024
LU0251129549	Fidelity Funds - European Larger Companies Fund A-ACC-EUR	LU	20,9400	EUR	24/04/2024
LU0119124278	Fidelity Funds - European Larger Companies Fund A-EUR	LU	57,3000	EUR	24/04/2024
LU0318939765	Fidelity Funds - European Larger Companies Fund Y-ACC-EUR	LU	20,3900	EUR	24/04/2024
LU0959716878	Fidelity Funds - European Larger Companies Fund Y-ACC-USD (hedged)	LU	21,1400	USD	24/04/2024
LU0936577724	Fidelity Funds - European Larger Companies Fund Y-EUR	LU	16,0800	EUR	24/04/2024
LU0261950553	Fidelity Funds - European Multi Asset Income Fund A-ACC-EUR	LU	16,9500	EUR	24/04/2024
LU0052588471	Fidelity Funds - European Multi Asset Income Fund A-EUR	LU	17,2600	EUR	24/04/2024
LU2061962382	Fidelity Funds - European Multi Asset Income Fund D-ACC-EUR	LU	10,0400	EUR	24/04/2024
LU2458294001	Fidelity Funds - European Multi Asset Income Fund I-ACC-Euro	LU	10,1100	EUR	24/04/2024
LU0346389934	Fidelity Funds - European Multi Asset Income Fund Y-ACC-EUR	LU	18,8200	EUR	24/04/2024
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-ACC-EUR	LU	27,9400	EUR	24/04/2024
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-EUR	LU	66,1200	EUR	24/04/2024
LU1915587312	Fidelity Funds - European Smaller Companies Fund I-ACC-Euro	LU	14,2400	EUR	24/04/2024
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-ACC-EUR	LU	32,4400	EUR	24/04/2024
LU0936578029	Fidelity Funds - European Smaller Companies Fund Y-EUR	LU	21,2500	EUR	24/04/2024
LU0251131289	Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund A-ACC-EUR	LU	14,4000	EUR	24/04/2024
LU0172516865	Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund A-EUR	LU	41,0200	EUR	24/04/2024
LU0251131792	Fidelity Funds - Fidelity Target? 2025 Fund A-ACC-EUR	LU	16,2700	EUR	24/04/2024
LU0215158840	Fidelity Funds - Fidelity Target? 2025 Fund A-EUR	LU	39,4700	EUR	24/04/2024
LU0251131362	Fidelity Funds - Fidelity Target? 2030 Fund A-ACC-EUR	LU	19,6900	EUR	24/04/2024
LU0215159145	Fidelity Funds - Fidelity Target? 2030 Fund A-EUR	LU	48,6200	EUR	24/04/2024
LU0251119078	Fidelity Funds - Fidelity Target? 2035 Fund A-ACC-EUR	LU	46,5500	EUR	24/04/2024
LU0251118260	Fidelity Funds - Fidelity Target? 2035 Fund A-EUR	LU	45,1600	EUR	24/04/2024
LU0251120084	Fidelity Funds - Fidelity Target? 2040 Fund A-ACC-EUR	LU	49,0500	EUR	24/04/2024
LU0251119318	Fidelity Funds - Fidelity Target? 2040 Fund A-EUR	LU	47,6200	EUR	24/04/2024

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LU1025014389	Fidelity Funds - Fidelity Target? 2045 Fund A-ACC-EUR	LU	20,7600	EUR	24/04/2024
LU1025014207	Fidelity Funds - Fidelity Target? 2045 Fund A-EUR	LU	20,7100	EUR	24/04/2024
LU1025014629	Fidelity Funds - Fidelity Target? 2050 Fund A-ACC-EUR	LU	20,7400	EUR	24/04/2024
LU1025014546	Fidelity Funds - Fidelity Target? 2050 Fund A-EUR	LU	20,7000	EUR	24/04/2024
LU1345485095	Fidelity Funds - Flexible Bond Fund A-ACC-EUR	LU	9,8320	EUR	24/04/2024
LU1345484874	Fidelity Funds - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)	LU	9,9090	EUR	24/04/2024
LU2296468262	Fidelity Funds - Flexible Bond Fund A-ACC-USD	LU	7,8000	USD	24/04/2024
LU1492825564	Fidelity Funds - Flexible Bond Fund A-EUR (EUR/GBP hedged)	LU	8,0310	EUR	24/04/2024
LU2670341929	Fidelity Funds - Flexible Bond Fund I-ACC-USD	LU	10,2800	USD	24/04/2024
LU1345486143	Fidelity Funds - Flexible Bond Fund Y-ACC-EUR	LU	10,3300	EUR	24/04/2024
LU1345485921	Fidelity Funds - Flexible Bond Fund Y-ACC-EUR (EUR/GBP hedged)	LU	10,4200	EUR	24/04/2024
LU1284736961	Fidelity Funds - Flexible Bond Fund Y-ACC-GBP	LU	1,1670	GBP	24/04/2024
LU2303047851	Fidelity Funds - Flexible Bond Fund Y-ACC-USD	LU	7,8620	USD	24/04/2024
LU1345485509	Fidelity Funds - Flexible Bond Fund Y-EUR (EUR/GBP hedged)	LU	8,3960	EUR	24/04/2024
LU0896308789	Fidelity Funds - Flexible Bond Fund Y-GBP	LU	,9290	GBP	24/04/2024
LU1345485764	Fidelity Funds - Flexible Bond Fund Y-USD (USD/GBP hedged)	LU	9,8720	USD	24/04/2024
LU0267387255	Fidelity Funds - FIRST All Country World Fund A-ACC-EUR	LU	32,6300	EUR	24/04/2024
LU0267386448	Fidelity Funds - FIRST All Country World Fund A-USD	LU	27,2400	USD	24/04/2024
LU1132649267	Fidelity Funds - FIRST All Country World Fund Y-ACC-USD	LU	20,9200	USD	24/04/2024
LU0251130554	Fidelity Funds - FPS Moderate Growth Fund A-ACC-EUR	LU	14,7800	EUR	24/04/2024
LU0056886558	Fidelity Funds - FPS Moderate Growth Fund A-EUR	LU	12,1000	EUR	24/04/2024
LU0261948227	Fidelity Funds - Germany Fund A-ACC-EUR	LU	27,4700	EUR	24/04/2024
LU0048580004	Fidelity Funds - Germany Fund A-EUR	LU	65,9400	EUR	24/04/2024
LU1261431412	Fidelity Funds - Germany Fund Y-ACC-CHF (hedged)	LU	14,0300	CHF	24/04/2024
LU0346388530	Fidelity Funds - Germany Fund Y-ACC-EUR	LU	29,2800	EUR	24/04/2024
LU1261431503	Fidelity Funds - Germany Fund Y-ACC-USD (hedged)	LU	17,2100	USD	24/04/2024
LU1273507878	Fidelity Funds - Germany Fund Y-EUR	LU	14,8400	EUR	24/04/2024
LU0532244588	Fidelity Funds - Global Corporate Bond Fund Y-ACC-EUR (hedged)	LU	12,2000	EUR	24/04/2024
LU0532244406	Fidelity Funds - Global Corporate Bond Fund Y-ACC-USD	LU	12,8900	USD	24/04/2024
LU1261431768	Fidelity Funds - Global Dividend Fund A-ACC-EUR	LU	17,2200	EUR	24/04/2024
LU0605515377	Fidelity Funds - Global Dividend Fund A-ACC-EUR (hedged)	LU	27,4200	EUR	24/04/2024
LU0772969993	Fidelity Funds - Global Dividend Fund A-ACC-USD	LU	24,6000	USD	24/04/2024
LU2009125860	Fidelity Funds - Global Dividend Fund A-GDIST-EUR	LU	12,7200	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

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LU0731782826	Fidelity Funds - Global Dividend Fund A-MINC(G)-EUR	LU	22,2700	EUR	24/04/2024
LU0731783048	Fidelity Funds - Global Dividend Fund A-MINC(G)-USD	LU	17,9900	USD	24/04/2024
LU0731782404	Fidelity Funds - Global Dividend Fund A-QINC(G)-EUR	LU	22,4100	EUR	24/04/2024
LU0731782586	Fidelity Funds - Global Dividend Fund A-QINC(G)-USD	LU	18,0900	USD	24/04/2024
LU2516941767	Fidelity Funds - Global Dividend Fund RY-EUR	LU	11,3200	EUR	24/04/2024
LU1380763851	Fidelity Funds - Global Dividend Fund SR-ACC-SGD	LU	1,7140	SGD	24/04/2024
LU1380763935	Fidelity Funds - Global Dividend Fund SR-MINC(G)-SGD	LU	1,3750	SGD	24/04/2024
LU1201780084	Fidelity Funds - Global Dividend Fund Y-ACC-CHF (hedged)	LU	17,1800	CHF	24/04/2024
LU1731833056	Fidelity Funds - Global Dividend Fund Y-ACC-EUR	LU	16,9300	EUR	24/04/2024
LU0605515880	Fidelity Funds - Global Dividend Fund Y-ACC-EUR (hedged)	LU	30,0900	EUR	24/04/2024
LU0605515963	Fidelity Funds - Global Dividend Fund Y-ACC-USD	LU	28,3000	USD	24/04/2024
LU1961889166	Fidelity Funds - Global Dividend Fund Y-EUR	LU	14,3700	EUR	24/04/2024
LU1169812200	Fidelity Funds - Global Dividend Fund Y-QINC(G)-EUR	LU	15,3700	EUR	24/04/2024
LU1560650217	Fidelity Funds - Global Dividend Fund Y-QINC(G)-USD	LU	14,1900	USD	24/04/2024
LU2670341689	Fidelity Funds - Global Financial Services Fund A-ACC-Euro (hedged)	LU	11,7000	EUR	24/04/2024
LU1391767586	Fidelity Funds - Global Financial Services Fund A-ACC-EUR	LU	20,3900	EUR	24/04/2024
LU1273508926	Fidelity Funds - Global Financial Services Fund A-ACC-USD (hedged)	LU	19,4400	USD	24/04/2024
LU0114722498	Fidelity Funds - Global Financial Services Fund A-EUR	LU	55,7400	EUR	24/04/2024
LU0116932376	Fidelity Funds - Global Financial Services Fund A-GBP	LU	,9820	GBP	24/04/2024
LU0971096721	Fidelity Funds - Global Financial Services Fund A-USD	LU	19,7300	USD	24/04/2024
LU2670341762	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro (hedged)	LU	11,7700	EUR	24/04/2024
LU0346388704	Fidelity Funds - Global Financial Services Fund Y-ACC-EUR	LU	35,2000	EUR	24/04/2024
LU1711970159	Fidelity Funds - Global Financial Services Fund Y-ACC-USD	LU	15,7800	USD	24/04/2024
LU0936578532	Fidelity Funds - Global Financial Services Fund Y-EUR	LU	26,0600	EUR	24/04/2024
LU1366332952	Fidelity Funds - Global Focus Fund A-ACC-EUR (hedged)	LU	19,4000	EUR	24/04/2024
LU1366333091	Fidelity Funds - Global Focus Fund A-ACC-USD	LU	21,5600	USD	24/04/2024
LU0157922724	Fidelity Funds - Global Focus Fund A-EUR	LU	107,4000	EUR	24/04/2024
LU0157215616	Fidelity Funds - Global Focus Fund A-USD	LU	109,2000	USD	24/04/2024
LU0933613696	Fidelity Funds - Global Focus Fund Y-ACC-EUR	LU	32,5300	EUR	24/04/2024
LU1366333331	Fidelity Funds - Global Focus Fund Y-ACC-EUR (hedged)	LU	20,6300	EUR	24/04/2024
LU0370789058	Fidelity Funds - Global Focus Fund Y-ACC-USD	LU	32,2600	USD	24/04/2024
LU0936578706	Fidelity Funds - Global Focus Fund Y-EUR	LU	31,1700	EUR	24/04/2024
LU0740037022	Fidelity Funds - Global High Yield Fund A-ACC-USD	LU	15,3600	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0740037295	Fidelity Funds - Global High Yield Fund A-EUR (hedged)	LU	7,9400	EUR	24/04/2024
LU0740037378	Fidelity Funds - Global High Yield Fund A-MINC-EUR (hedged)	LU	7,4860	EUR	24/04/2024
LU1114574418	Fidelity Funds - Global High Yield Fund Svet. dluhopis s vysokym vynosem A-	LU	1.219,0000	CZK	24/04/2024
LU1591691891	Fidelity Funds - Global High Yield Fund Y-ACC-USD	LU	11,7500	USD	24/04/2024
LU0740037881	Fidelity Funds - Global High Yield Fund Y-MINC-EUR (hedged)	LU	7,4590	EUR	24/04/2024
LU1692483032	Fidelity Funds - Global Income Fund A-ACC-CZK (hedged)	LU	1.126,0000	CZK	24/04/2024
LU0882574998	Fidelity Funds - Global Income Fund A-ACC-EUR (hedged)	LU	11,1000	EUR	24/04/2024
LU0882574303	Fidelity Funds - Global Income Fund A-ACC-USD	LU	12,7300	USD	24/04/2024
LU1116431641	Fidelity Funds - Global Income Fund Y-ACC-EUR (Hedged)	LU	11,0200	EUR	24/04/2024
LU2504555777	Fidelity Funds - Global Industrials Fund A-ACC-EUR	LU	13,0900	EUR	24/04/2024
LU2701599156	Fidelity Funds - Global Industrials Fund A-ACC-USD	LU	11,8600	USD	24/04/2024
LU0114722902	Fidelity Funds - Global Industrials Fund A-EUR	LU	96,2600	EUR	24/04/2024
LU2701599230	Fidelity Funds - Global Industrials Fund A-USD	LU	11,8600	USD	24/04/2024
LU0346389181	Fidelity Funds - Global Industrials Fund Y-ACC-EUR	LU	36,8400	EUR	24/04/2024
LU2445164325	Fidelity Funds - Global Industrials Fund Y-ACC-USD	LU	13,0500	USD	24/04/2024
LU0936579183	Fidelity Funds - Global Industrials Fund Y-EUR	LU	26,0700	EUR	24/04/2024
LU2701599313	Fidelity Funds - Global Industrials Fund Y-USD	LU	11,9100	USD	24/04/2024
LU0353649279	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)	LU	11,9200	EUR	24/04/2024
LU0353648891	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-USD	LU	11,0200	USD	24/04/2024
LU0353649436	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-EUR (hedged)	LU	12,2400	EUR	24/04/2024
LU0935944362	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-USD	LU	10,0700	USD	24/04/2024
LU0393653919	Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged)	LU	1,3210	GBP	24/04/2024
LU1295423658	Fidelity Funds - Global Multi Asset Defensive Fund A-ACC-USD	LU	8,7040	USD	24/04/2024
LU2458293888	Fidelity Funds - Global Multi Asset Defensive Fund I-ACC-Euro	LU	9,6510	EUR	24/04/2024
LU1261431925	Fidelity Funds - Global Multi Asset Defensive Fund Y-ACC-EUR	LU	9,2570	EUR	24/04/2024
LU1261431842	Fidelity Funds - Global Multi Asset Defensive Fund Y-ACC-GBP (GBP/USD)	LU	,9910	GBP	24/04/2024
LU1431863932	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-EUR	LU	11,8400	EUR	24/04/2024
LU1431864237	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD)	LU	9,6540	EUR	24/04/2024
LU0261961675	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-USD	LU	15,7800	USD	24/04/2024
LU1431864070	Fidelity Funds - Global Multi Asset Dynamic Fund A-EUR	LU	11,3800	EUR	24/04/2024
LU1431864153	Fidelity Funds - Global Multi Asset Dynamic Fund A-EUR (EUR/USD hedged)	LU	9,2660	EUR	24/04/2024
LU0080751232	Fidelity Funds - Global Multi Asset Dynamic Fund A-USD	LU	26,1200	USD	24/04/2024
LU2458294183	Fidelity Funds - Global Multi Asset Dynamic Fund I-ACC-Euro	LU	10,3000	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

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LU1431864583	Fidelity Funds - Global Multi Asset Dynamic Fund Y-ACC-EUR	LU	12,5300	EUR	24/04/2024
LU0267387685	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-EUR	LU	15,2300	EUR	24/04/2024
LU0365262384	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-EUR	LU	10,7200	EUR	24/04/2024
LU0267387503	Fidelity Funds - Global Multi Asset Growth & Income Fund A-EUR	LU	13,2500	EUR	24/04/2024
LU0267386521	Fidelity Funds - Global Multi Asset Growth & Income Fund A-USD	LU	11,1600	USD	24/04/2024
LU2458293961	Fidelity Funds - Global Multi Asset Growth & Income Fund I-ACC-Euro	LU	10,6600	EUR	24/04/2024
LU1261432147	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-EUR	LU	11,6000	EUR	24/04/2024
LU1261432220	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-EUR	LU	9,2530	EUR	24/04/2024
LU0346392300	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-ACC-USD	LU	12,1500	USD	24/04/2024
LU2242648520	Fidelity Funds - Global Multi Asset Growth & Income Fund Y-MCDIST(G)-USD	LU	7,9380	USD	24/04/2024
LU1116430247	Fidelity Funds - Global Multi Asset Income Fund A-ACC-EUR	LU	14,3700	EUR	24/04/2024
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU	11,4300	EUR	24/04/2024
LU1380764156	Fidelity Funds - Global Multi Asset Income Fund A-ACC-SEK (SEK/USD hedged)	LU	103,6000	SEK	24/04/2024
LU0905233846	Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD	LU	12,9700	USD	24/04/2024
LU1333218029	Fidelity Funds - Global Multi Asset Income Fund A-EUR	LU	10,1900	EUR	24/04/2024
LU1563521951	Fidelity Funds - Global Multi Asset Income Fund A-MDIST-Euro	LU	9,0760	EUR	24/04/2024
LU0905234141	Fidelity Funds - Global Multi Asset Income Fund A-MINC(G)-USD	LU	7,6390	USD	24/04/2024
LU0987487419	Fidelity Funds - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	LU	7,0210	EUR	24/04/2024
LU1563522173	Fidelity Funds - Global Multi Asset Income Fund I-ACC-USD	LU	11,9200	USD	24/04/2024
LU1322385888	Fidelity Funds - Global Multi Asset Income Fund Urok a dividenda A-ACC-	LU	1.145,0000	CZK	24/04/2024
LU0979392502	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-EUR	LU	17,2200	EUR	24/04/2024
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-EUR (hedged)	LU	11,3200	EUR	24/04/2024
LU1797663298	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-USD	LU	11,0900	USD	24/04/2024
LU1698187975	Fidelity Funds - Global Multi Asset Income Fund Y-MINC(G)-GBP (GBP/USD)	LU	,7660	GBP	24/04/2024
LU1622746433	Fidelity Funds - Global Multi Asset Income Fund Y-MINC(G)-USD	LU	8,3220	USD	24/04/2024
LU0987487765	Fidelity Funds - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)	LU	7,5370	EUR	24/04/2024
LU0766124712	Fidelity Funds - Global Short Duration Income Fund A-ACC-EUR	LU	12,1800	EUR	24/04/2024
LU1731833304	Fidelity Funds - Global Short Duration Income Fund A-ACC-EUR (EUR/USD)	LU	10,2700	EUR	24/04/2024
LU0390710027	Fidelity Funds - Global Short Duration Income Fund A-ACC-USD	LU	12,7600	USD	24/04/2024
LU0390710613	Fidelity Funds - Global Short Duration Income Fund A-MDIST-USD	LU	6,6880	USD	24/04/2024
LU1731833486	Fidelity Funds - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD)	LU	9,4450	EUR	24/04/2024
LU1731833569	Fidelity Funds - Global Short Duration Income Fund E-ACC-EUR (EUR/USD)	LU	10,0700	EUR	24/04/2024
LU1731833643	Fidelity Funds - Global Short Duration Income Fund E-QINC(G)-EUR (EUR/USD)	LU	9,2560	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0766124803	Fidelity Funds - Global Short Duration Income Fund Y-ACC-EUR	LU	12,6700	EUR	24/04/2024
LU1731833726	Fidelity Funds - Global Short Duration Income Fund Y-ACC-EUR (EUR/USD	LU	10,5000	EUR	24/04/2024
LU1797663371	Fidelity Funds - Global Short Duration Income Fund Y-ACC-USD	LU	11,9400	USD	24/04/2024
LU1213836080	Fidelity Funds - Global Technology Fund A-ACC-EUR	LU	45,0900	EUR	24/04/2024
LU1841614867	Fidelity Funds - Global Technology Fund A-ACC-EUR (hedged)	LU	24,1600	EUR	24/04/2024
LU1046421795	Fidelity Funds - Global Technology Fund A-ACC-USD	LU	53,1300	USD	24/04/2024
LU1235294995	Fidelity Funds - Global Technology Fund A-ACC-USD (hedged)	LU	46,9700	USD	24/04/2024
LU0099574567	Fidelity Funds - Global Technology Fund A-EUR	LU	62,7100	EUR	24/04/2024
LU0116926998	Fidelity Funds - Global Technology Fund A-GBP	LU	1,3910	GBP	24/04/2024
LU0346389348	Fidelity Funds - Global Technology Fund Y-ACC-EUR	LU	152,9000	EUR	24/04/2024
LU1482751903	Fidelity Funds - Global Technology Fund Y-ACC-EUR (hedged)	LU	37,3500	EUR	24/04/2024
LU1560650563	Fidelity Funds - Global Technology Fund Y-ACC-USD	LU	36,3600	USD	24/04/2024
LU0936579340	Fidelity Funds - Global Technology Fund Y-EUR	LU	77,1600	EUR	24/04/2024
LU0251129895	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-EUR	LU	26,3900	EUR	24/04/2024
LU0251132253	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-USD	LU	22,1300	USD	24/04/2024
LU0069451390	Fidelity Funds - Global Thematic Opportunities Fund A-EUR	LU	67,3100	EUR	24/04/2024
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	LU	71,9300	USD	24/04/2024
LU1033663995	Fidelity Funds - Global Thematic Opportunities Fund W-ACC-GBP	LU	2,3240	GBP	24/04/2024
LU2242649684	Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-Euro	LU	10,7800	EUR	24/04/2024
LU0370789132	Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-USD	LU	23,8000	USD	24/04/2024
LU0936580785	Fidelity Funds - Global Thematic Opportunities Fund Y-EUR	LU	23,7700	EUR	24/04/2024
LU0936580512	Fidelity Funds - Global Thematic Opportunities Fund Y-USD	LU	18,8200	USD	24/04/2024
LU1400166911	Fidelity Funds - Greater China Fund A-ACC-EUR	LU	15,2000	EUR	24/04/2024
LU1808853748	Fidelity Funds - Greater China Fund A-ACC-NOK	LU	12,1200	NOK	24/04/2024
LU1224710126	Fidelity Funds - Greater China Fund A-ACC-USD	LU	11,2300	USD	24/04/2024
LU0048580855	Fidelity Funds - Greater China Fund A-USD	LU	225,5000	USD	24/04/2024
LU0346391161	Fidelity Funds - Greater China Fund Y-ACC-USD	LU	22,7700	USD	24/04/2024
LU0261948904	Fidelity Funds - Iberia Fund A-ACC-EUR	LU	22,3700	EUR	24/04/2024
LU0048581077	Fidelity Funds - Iberia Fund A-EUR	LU	95,9800	EUR	24/04/2024
LU0346389850	Fidelity Funds - Iberia Fund Y-ACC-EUR	LU	21,9000	EUR	24/04/2024
LU1805238398	Fidelity Funds - India Focus Fund A-ACC-USD	LU	15,6500	USD	24/04/2024
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	LU	86,2600	EUR	24/04/2024
LU0197230971	Fidelity Funds - India Focus Fund A-GBP	LU	11,0300	GBP	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0197229882	Fidelity Funds - India Focus Fund A-USD	LU	75,8000	USD	24/04/2024
LU1306267268	Fidelity Funds - India Focus Fund Y-ACC-EUR	LU	22,8300	EUR	24/04/2024
LU0346391245	Fidelity Funds - India Focus Fund Y-ACC-USD	LU	28,1300	USD	24/04/2024
LU0936579852	Fidelity Funds - India Focus Fund Y-EUR	LU	41,5300	EUR	24/04/2024
LU0457960192	Fidelity Funds - India Focus Fund Y-GBP	LU	4,2940	GBP	24/04/2024
LU0936580199	Fidelity Funds - India Focus Fund Y-USD	LU	31,6900	USD	24/04/2024
LU0055114457	Fidelity Funds - Indonesia Fund A-USD	LU	24,5400	USD	24/04/2024
LU0346391328	Fidelity Funds - Indonesia Fund Y-ACC-USD	LU	19,0600	USD	24/04/2024
LU0936580355	Fidelity Funds - Indonesia Fund Y-USD	LU	9,9770	USD	24/04/2024
LU0922333322	Fidelity Funds - Italy Fund A-ACC-EUR	LU	23,8300	EUR	24/04/2024
LU0048584766	Fidelity Funds - Italy Fund A-EUR	LU	59,7500	EUR	24/04/2024
LU0318940342	Fidelity Funds - Italy Fund Y-ACC-EUR	LU	17,7000	EUR	24/04/2024
LU1273507951	Fidelity Funds - Italy Fund Y-EUR	LU	15,7400	EUR	24/04/2024
LU1060955314	Fidelity Funds - Japan Growth Fund A-JPY	LU	2.658,0000	JPY	24/04/2024
LU0261965585	Fidelity Funds - Japan Growth Fund I-ACC-JPY	LU	26.982,0000	JPY	24/04/2024
LU1449576799	Fidelity Funds - Japan Growth Fund Y-ACC-EUR	LU	14,9400	EUR	24/04/2024
LU1060955405	Fidelity Funds - Japan Growth Fund Y-ACC-EUR (hedged)	LU	27,5800	EUR	24/04/2024
LU1060955660	Fidelity Funds - Japan Growth Fund Y-ACC-JPY	LU	2.883,0000	JPY	24/04/2024
LU0413543058	Fidelity Funds - Japan Value Fund A-ACC-EUR	LU	40,7900	EUR	24/04/2024
LU0611489658	Fidelity Funds - Japan Value Fund A-EUR (hedged)	LU	35,9000	EUR	24/04/2024
LU0161332480	Fidelity Funds - Japan Value Fund A-JPY	LU	68.691,0000	JPY	24/04/2024
LU0933613423	Fidelity Funds - Japan Value Fund Y-ACC-EUR	LU	27,0100	EUR	24/04/2024
LU0370789561	Fidelity Funds - Japan Value Fund Y-ACC-JPY	LU	4.438,0000	JPY	24/04/2024
LU1777188233	Fidelity Funds - Japan Value Fund Y-EUR (hedged)	LU	18,8200	EUR	24/04/2024
LU2445164598	Fidelity Funds - Japan Value Fund Y-USD (hedged)	LU	17,6500	USD	24/04/2024
LU1213835942	Fidelity Funds - Latin America Fund A-ACC-EUR	LU	11,2700	EUR	24/04/2024
LU1224710043	Fidelity Funds - Latin America Fund A-ACC-USD	LU	10,9400	USD	24/04/2024
LU0050427557	Fidelity Funds - Latin America Fund A-USD	LU	31,8600	USD	24/04/2024
LU1731832835	Fidelity Funds - Latin America Fund Y-ACC-EUR	LU	11,6900	EUR	24/04/2024
LU0346391674	Fidelity Funds - Latin America Fund Y-ACC-USD	LU	10,5800	USD	24/04/2024
LU1731834021	Fidelity Funds - Latin America Fund Y-EUR	LU	10,1400	EUR	24/04/2024
LU0936581320	Fidelity Funds - Latin America Fund Y-USD	LU	8,1730	USD	24/04/2024
LU1431865044	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-ACC-EUR (EUR/USD)	LU	8,7420	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU1431864740	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-ACC-USD	LU	10,2400	USD	24/04/2024
LU1431864823	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-EUR (EUR/USD hedged)	LU	8,1600	EUR	24/04/2024
LU1431865473	Fidelity Funds - Multi Asset Dynamic Inflation Fund Y-ACC-EUR	LU	11,2600	EUR	24/04/2024
LU0393653166	Fidelity Funds - Multi Asset Strategic Defensive Fund A-ACC-EUR	LU	12,2200	EUR	24/04/2024
LU0413543991	Fidelity Funds - Multi Asset Strategic Defensive Fund A-EUR	LU	10,5800	EUR	24/04/2024
LU0922334643	Fidelity Funds - Nordic Fund A-ACC-EUR	LU	26,6000	EUR	24/04/2024
LU0261949381	Fidelity Funds - Nordic Fund A-ACC-SEK	LU	220,7000	SEK	24/04/2024
LU0997586861	Fidelity Funds - Nordic Fund A-ACC-USD (hedged)	LU	30,6900	USD	24/04/2024
LU0048588080	Fidelity Funds - Nordic Fund A-SEK	LU	2.218,0000	SEK	24/04/2024
LU1808854043	Fidelity Funds - Nordic Fund Y-ACC-EUR	LU	16,4100	EUR	24/04/2024
LU1711971983	Fidelity Funds - Nordic Fund Y-ACC-EUR (hedged)	LU	16,9900	EUR	24/04/2024
LU0346392995	Fidelity Funds - Nordic Fund Y-ACC-SEK	LU	45,4300	SEK	24/04/2024
LU0368678339	Fidelity Funds - Pacific Fund A-ACC-EUR	LU	24,1200	EUR	24/04/2024
LU0049112450	Fidelity Funds - Pacific Fund A-USD	LU	37,4400	USD	24/04/2024
LU0951203180	Fidelity Funds - Pacific Fund Y-ACC-EUR	LU	20,1900	EUR	24/04/2024
LU0346391831	Fidelity Funds - Pacific Fund Y-ACC-USD	LU	22,0700	USD	24/04/2024
LU0936581676	Fidelity Funds - Pacific Fund Y-USD	LU	15,3400	USD	24/04/2024
LU2342928038	Fidelity Funds - Strategic European Fund A-ACC-EUR	LU	9,8060	EUR	24/04/2024
LU2342928202	Fidelity Funds - Strategic European Fund Y-ACC-EUR	LU	10,0400	EUR	24/04/2024
LU2545263985	Fidelity Funds - Sustainable All China Equity Fund A-ACC-Euro	LU	9,1050	EUR	24/04/2024
LU2545263803	Fidelity Funds - Sustainable All China Equity Fund A-ACC-USD	LU	9,3610	USD	24/04/2024
LU2545264447	Fidelity Funds - Sustainable All China Equity Fund I-ACC-Euro	LU	9,2470	EUR	24/04/2024
LU2545264363	Fidelity Funds - Sustainable All China Equity Fund I-ACC-USD	LU	9,5070	USD	24/04/2024
LU2545264876	Fidelity Funds - Sustainable All China Equity Fund Y-ACC-Euro	LU	9,2170	EUR	24/04/2024
LU2545264959	Fidelity Funds - Sustainable All China Equity Fund Y-ACC-USD	LU	9,4760	USD	24/04/2024
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-EUR	LU	31,1000	EUR	24/04/2024
LU2348703278	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-EUR (hedged)	LU	7,3930	EUR	24/04/2024
LU1808853409	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-NOK	LU	14,1400	NOK	24/04/2024
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-ACC-USD	LU	26,1800	USD	24/04/2024
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-EUR	LU	9,1630	EUR	24/04/2024
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-USD	LU	9,7860	USD	24/04/2024
LU0880599641	Fidelity Funds - Sustainable Asia Equity Fund Y-ACC-EUR	LU	19,7700	EUR	24/04/2024
LU2348702627	Fidelity Funds - Sustainable Asia Equity Fund Y-ACC-EUR (hedged)	LU	7,6020	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0318941159	Fidelity Funds - Sustainable Asia Equity Fund Y-ACC-USD	LU	15,2200	USD	24/04/2024
LU0951203347	Fidelity Funds - Sustainable Asia Equity Fund Y-EUR	LU	18,7900	EUR	24/04/2024
LU0936582054	Fidelity Funds - Sustainable Asia Equity Fund Y-USD	LU	14,7000	USD	24/04/2024
LU2386144906	Fidelity Funds - Sustainable Asian Bond Fund A-ACC-EUR	LU	9,6230	EUR	24/04/2024
LU2386145978	Fidelity Funds - Sustainable Asian Bond Fund A-ACC-EUR (hedged)	LU	8,6550	EUR	24/04/2024
LU2386145036	Fidelity Funds - Sustainable Asian Bond Fund A-ACC-USD	LU	9,0840	USD	24/04/2024
LU2445640209	Fidelity Funds - Sustainable Asian Bond Fund Y-ACC-Euro (hedged)	LU	9,1930	EUR	24/04/2024
LU2386145622	Fidelity Funds - Sustainable Asian Bond Fund Y-ACC-EUR	LU	9,7650	EUR	24/04/2024
LU2386145895	Fidelity Funds - Sustainable Asian Bond Fund Y-ACC-USD	LU	9,2180	USD	24/04/2024
LU2548004063	Fidelity Funds - Sustainable Asian Focus Fund A-ACC-Euro	LU	10,2100	EUR	24/04/2024
LU2544614667	Fidelity Funds - Sustainable Asian Focus Fund A-ACC-USD	LU	10,0000	USD	24/04/2024
LU2548004493	Fidelity Funds - Sustainable Asian Focus Fund I-ACC-Euro	LU	10,3200	EUR	24/04/2024
LU2548004659	Fidelity Funds - Sustainable Asian Focus Fund I-ACC-USD	LU	10,1200	USD	24/04/2024
LU2548004816	Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-Euro	LU	10,3000	EUR	24/04/2024
LU2548004907	Fidelity Funds - Sustainable Asian Focus Fund Y-ACC-USD	LU	10,0900	USD	24/04/2024
LU2514100978	Fidelity Funds - Sustainable Biodiversity Fund A-ACC-EUR	LU	9,7320	EUR	24/04/2024
LU2514101190	Fidelity Funds - Sustainable Biodiversity Fund A-ACC-SGD (SGD/USD hedged)	LU	1,0000	SGD	24/04/2024
LU2514101273	Fidelity Funds - Sustainable Biodiversity Fund A-ACC-USD	LU	10,2700	USD	24/04/2024
LU2514102164	Fidelity Funds - Sustainable Biodiversity Fund A-EUR	LU	9,7310	EUR	24/04/2024
LU2514101356	Fidelity Funds - Sustainable Biodiversity Fund E-ACC-EUR	LU	9,6140	EUR	24/04/2024
LU2514101430	Fidelity Funds - Sustainable Biodiversity Fund I-ACC-EUR	LU	9,9050	EUR	24/04/2024
LU2514101513	Fidelity Funds - Sustainable Biodiversity Fund I-ACC-GBP	LU	,9840	GBP	24/04/2024
LU2514101604	Fidelity Funds - Sustainable Biodiversity Fund I-ACC-USD	LU	10,4500	USD	24/04/2024
LU2514101786	Fidelity Funds - Sustainable Biodiversity Fund W-ACC-GBP	LU	,9800	GBP	24/04/2024
LU2514101943	Fidelity Funds - Sustainable Biodiversity Fund Y-ACC-EUR	LU	9,8660	EUR	24/04/2024
LU2514102081	Fidelity Funds - Sustainable Biodiversity Fund Y-ACC-USD	LU	10,4100	USD	24/04/2024
LU2385790154	Fidelity Funds - Sustainable China A Shares Fund A-ACC-EUR	LU	6,1640	EUR	24/04/2024
LU2385789578	Fidelity Funds - Sustainable China A Shares Fund A-ACC-USD	LU	5,8180	USD	24/04/2024
LU2385790238	Fidelity Funds - Sustainable China A Shares Fund A-EUR	LU	6,1630	EUR	24/04/2024
LU2385790311	Fidelity Funds - Sustainable China A Shares Fund I-ACC-Euro	LU	6,2680	EUR	24/04/2024
LU2385790402	Fidelity Funds - Sustainable China A Shares Fund Y-ACC-EUR	LU	6,2910	EUR	24/04/2024
LU2385790071	Fidelity Funds - Sustainable China A Shares Fund Y-ACC-USD	LU	5,9380	USD	24/04/2024
LU0417495982	Fidelity Funds - Sustainable Climate Bond Fund A-ACC-EUR (hedged)	LU	9,4450	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2111945882	Fidelity Funds - Sustainable Climate Bond Fund A-ACC-USD	LU	8,8580	USD	24/04/2024
LU0417496105	Fidelity Funds - Sustainable Climate Bond Fund Y-ACC-EUR (hedged)	LU	13,8000	EUR	24/04/2024
LU2111946005	Fidelity Funds - Sustainable Climate Bond Fund Y-ACC-USD	LU	9,0180	USD	24/04/2024
LU2376061086	Fidelity Funds - Sustainable Climate Solutions Fund A-ACC-EUR	LU	9,0200	EUR	24/04/2024
LU2348335964	Fidelity Funds - Sustainable Climate Solutions Fund A-ACC-USD	LU	8,5060	USD	24/04/2024
LU2349440961	Fidelity Funds - Sustainable Climate Solutions Fund A-EUR	LU	9,3390	EUR	24/04/2024
LU2348336269	Fidelity Funds - Sustainable Climate Solutions Fund Y-ACC-USD	LU	8,7150	USD	24/04/2024
LU1805238125	Fidelity Funds - Sustainable Consumer Brands Fund A-ACC-EUR	LU	17,1000	EUR	24/04/2024
LU2488746863	Fidelity Funds - Sustainable Consumer Brands Fund A-ACC-SGD (SGD/USD)	LU	1,2970	SGD	24/04/2024
LU0882574139	Fidelity Funds - Sustainable Consumer Brands Fund A-ACC-USD	LU	24,1800	USD	24/04/2024
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-EUR	LU	90,3700	EUR	24/04/2024
LU2338036184	Fidelity Funds - Sustainable Consumer Brands Fund I-ACC-USD	LU	9,7710	USD	24/04/2024
LU2344665422	Fidelity Funds - Sustainable Consumer Brands Fund Y-ACC-Euro (hedged)	LU	9,6910	EUR	24/04/2024
LU0346388613	Fidelity Funds - Sustainable Consumer Brands Fund Y-ACC-EUR	LU	56,8100	EUR	24/04/2024
LU1295421017	Fidelity Funds - Sustainable Consumer Brands Fund Y-ACC-USD	LU	21,3700	USD	24/04/2024
LU0936578375	Fidelity Funds - Sustainable Consumer Brands Fund Y-EUR	LU	30,7400	EUR	24/04/2024
LU1295421280	Fidelity Funds - Sustainable Consumer Brands Fund Y-GBP	LU	2,6130	GBP	24/04/2024
LU0528228074	Fidelity Funds - Sustainable Demographics Fund A-ACC-EUR (hedged)	LU	28,3300	EUR	24/04/2024
LU0528227936	Fidelity Funds - Sustainable Demographics Fund A-ACC-USD	LU	29,1000	USD	24/04/2024
LU1906296352	Fidelity Funds - Sustainable Demographics Fund A-EUR	LU	17,0600	EUR	24/04/2024
LU0528228314	Fidelity Funds - Sustainable Demographics Fund Y-ACC-EUR (hedged)	LU	31,2200	EUR	24/04/2024
LU0654618890	Fidelity Funds - Sustainable Demographics Fund Y-ACC-GBP	LU	4,0310	GBP	24/04/2024
LU0528228231	Fidelity Funds - Sustainable Demographics Fund Y-ACC-USD	LU	32,0900	USD	24/04/2024
LU2670341416	Fidelity Funds - Sustainable Emerging Markets Equity Fund A-ACC-Euro	LU	10,3100	EUR	24/04/2024
LU1102505929	Fidelity Funds - Sustainable Emerging Markets Equity Fund A-ACC-USD	LU	14,7200	USD	24/04/2024
LU1102505689	Fidelity Funds - Sustainable Emerging Markets Equity Fund A-EUR	LU	17,3100	EUR	24/04/2024
LU1102505762	Fidelity Funds - Sustainable Emerging Markets Equity Fund A-USD	LU	14,6400	USD	24/04/2024
LU2465134497	Fidelity Funds - Sustainable Emerging Markets Equity Fund I-ACC-CHF	LU	8,4560	CHF	24/04/2024
LU2589688832	Fidelity Funds - Sustainable Emerging Markets Equity Fund R-ACC-USD	LU	10,0300	USD	24/04/2024
LU1102506141	Fidelity Funds - Sustainable Emerging Markets Equity Fund Y-ACC-USD	LU	15,9400	USD	24/04/2024
LU2201875601	Fidelity Funds - Sustainable Emerging Markets Equity Fund Y-EUR	LU	11,1900	EUR	24/04/2024
LU2577109551	Fidelity Funds - Sustainable Emerging Markets Ex China Fund A-ACC-EUR	LU	11,4900	EUR	24/04/2024
LU2546391173	Fidelity Funds - Sustainable Emerging Markets Ex China Fund A-ACC-USD	LU	11,2400	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2577109478	Fidelity Funds - Sustainable Emerging Markets Ex China Fund E-ACC-EUR	LU	11,3800	EUR	24/04/2024
LU2577109809	Fidelity Funds - Sustainable Emerging Markets Ex China Fund I-ACC-EUR	LU	11,6400	EUR	24/04/2024
LU2577109718	Fidelity Funds - Sustainable Emerging Markets Ex China Fund I-ACC-GBP	LU	1,1280	GBP	24/04/2024
LU2577109635	Fidelity Funds - Sustainable Emerging Markets Ex China Fund I-ACC-USD	LU	11,3900	USD	24/04/2024
LU2577109981	Fidelity Funds - Sustainable Emerging Markets Ex China Fund W-ACC-GBP	LU	1,1240	GBP	24/04/2024
LU2577110138	Fidelity Funds - Sustainable Emerging Markets Ex China Fund Y-ACC-EUR	LU	11,6100	EUR	24/04/2024
LU2577110054	Fidelity Funds - Sustainable Emerging Markets Ex China Fund Y-ACC-USD	LU	11,3600	USD	24/04/2024
LU0251128657	Fidelity Funds - Sustainable Europe Equity Fund A-ACC-EUR	LU	19,0200	EUR	24/04/2024
LU0088814487	Fidelity Funds - Sustainable Europe Equity Fund A-EUR	LU	27,1600	EUR	24/04/2024
LU0346388290	Fidelity Funds - Sustainable Europe Equity Fund Y-ACC-EUR	LU	21,9700	EUR	24/04/2024
LU0936576759	Fidelity Funds - Sustainable Europe Equity Fund Y-EUR	LU	15,1000	EUR	24/04/2024
LU1295420803	Fidelity Funds - Sustainable Europe Equity Fund Y-SGD	LU	1,1550	SGD	24/04/2024
LU2296467611	Fidelity Funds - Sustainable European Smaller Companies Fund A-ACC-EUR	LU	9,7560	EUR	24/04/2024
LU2296467884	Fidelity Funds - Sustainable European Smaller Companies Fund Y-ACC-EUR	LU	10,0200	EUR	24/04/2024
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-ACC-EUR	LU	24,6900	EUR	24/04/2024
LU2219351876	Fidelity Funds - Sustainable Eurozone Equity Fund A-EUR	LU	12,1600	EUR	24/04/2024
LU0318939419	Fidelity Funds - Sustainable Eurozone Equity Fund Y-ACC-EUR	LU	21,4100	EUR	24/04/2024
LU1881514001	Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-EUR	LU	16,6100	EUR	24/04/2024
LU2291806813	Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-EUR (hedged)	LU	8,5320	EUR	24/04/2024
LU2247934214	Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-USD	LU	9,9640	USD	24/04/2024
LU2296467967	Fidelity Funds - Sustainable Future Connectivity Fund A-EUR	LU	9,0720	EUR	24/04/2024
LU1881514779	Fidelity Funds - Sustainable Future Connectivity Fund Y-ACC-EUR	LU	17,3900	EUR	24/04/2024
LU2291806904	Fidelity Funds - Sustainable Future Connectivity Fund Y-ACC-EUR (hedged)	LU	8,7900	EUR	24/04/2024
LU2247934487	Fidelity Funds - Sustainable Future Connectivity Fund Y-ACC-USD	LU	10,2600	USD	24/04/2024
LU1881514423	Fidelity Funds - Sustainable Future Connectivity Fund Y-EUR	LU	17,4000	EUR	24/04/2024
LU0261951957	Fidelity Funds - Sustainable Global Dividend Plus Fund A-ACC-EUR	LU	21,5400	EUR	24/04/2024
LU2242646235	Fidelity Funds - Sustainable Global Dividend Plus Fund A-ACC-USD	LU	10,5100	USD	24/04/2024
LU0099575291	Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR	LU	10,6000	EUR	24/04/2024
LU2242652126	Fidelity Funds - Sustainable Global Dividend Plus Fund A-USD	LU	9,9850	USD	24/04/2024
LU0346389694	Fidelity Funds - Sustainable Global Dividend Plus Fund Y-ACC-EUR	LU	23,1700	EUR	24/04/2024
LU1711970662	Fidelity Funds - Sustainable Global Dividend Plus Fund Y-ACC-USD	LU	11,8700	USD	24/04/2024
LU0936579696	Fidelity Funds - Sustainable Global Dividend Plus Fund Y-EUR	LU	12,2400	EUR	24/04/2024
LU2242647555	Fidelity Funds - Sustainable Global Dividend Plus Fund Y-USD	LU	10,0700	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2548006431	Fidelity Funds - Sustainable Global Equity Fund A-ACC-Euro	LU	11,5500	EUR	24/04/2024
LU2544614741	Fidelity Funds - Sustainable Global Equity Fund A-ACC-USD	LU	11,1900	USD	24/04/2024
LU2548006787	Fidelity Funds - Sustainable Global Equity Fund I-ACC-Euro	LU	11,6800	EUR	24/04/2024
LU2548006944	Fidelity Funds - Sustainable Global Equity Fund I-ACC-USD	LU	11,3100	USD	24/04/2024
LU2548007165	Fidelity Funds - Sustainable Global Equity Fund Y-ACC-Euro	LU	11,6500	EUR	24/04/2024
LU2548007249	Fidelity Funds - Sustainable Global Equity Fund Y-ACC-USD	LU	11,2800	USD	24/04/2024
LU1627197004	Fidelity Funds - Sustainable Global Equity Income Fund A-ACC-EUR	LU	17,4800	EUR	24/04/2024
LU1627197186	Fidelity Funds - Sustainable Global Equity Income Fund A-ACC-NOK	LU	21,6200	NOK	24/04/2024
LU2220376110	Fidelity Funds - Sustainable Global Equity Income Fund A-EUR (EUR/USD)	LU	10,4800	EUR	24/04/2024
LU2465134224	Fidelity Funds - Sustainable Global Equity Income Fund A-GDIST-Euro	LU	11,3700	EUR	24/04/2024
LU1627197343	Fidelity Funds - Sustainable Global Equity Income Fund I-ACC-EUR	LU	18,7200	EUR	24/04/2024
LU1808853318	Fidelity Funds - Sustainable Global Equity Income Fund Y-ACC-EUR	LU	18,5100	EUR	24/04/2024
LU1627197855	Fidelity Funds - Sustainable Global Equity Income Fund Y-ACC-USD	LU	17,6900	USD	24/04/2024
LU2670341846	Fidelity Funds - Sustainable Healthcare Fund A-ACC-Euro (hedged)	LU	10,7100	EUR	24/04/2024
LU0261952419	Fidelity Funds - Sustainable Healthcare Fund A-ACC-EUR	LU	44,2000	EUR	24/04/2024
LU0882574055	Fidelity Funds - Sustainable Healthcare Fund A-ACC-USD	LU	26,1400	USD	24/04/2024
LU0114720955	Fidelity Funds - Sustainable Healthcare Fund A-EUR	LU	69,2400	EUR	24/04/2024
LU0346388969	Fidelity Funds - Sustainable Healthcare Fund Y-ACC-EUR	LU	58,9300	EUR	24/04/2024
LU2078916223	Fidelity Funds - Sustainable Healthcare Fund Y-ACC-USD	LU	14,1800	USD	24/04/2024
LU0936578961	Fidelity Funds - Sustainable Healthcare Fund Y-EUR	LU	32,6600	EUR	24/04/2024
LU0251130042	Fidelity Funds - Sustainable Japan Equity Fund A-ACC-EUR	LU	13,5700	EUR	24/04/2024
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-EUR	LU	2,0330	EUR	24/04/2024
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	LU	338,7000	JPY	24/04/2024
LU0318940771	Fidelity Funds - Sustainable Japan Equity Fund Y-ACC-JPY	LU	1.725,0000	JPY	24/04/2024
LU0936581163	Fidelity Funds - Sustainable Japan Equity Fund Y-EUR	LU	19,3900	EUR	24/04/2024
LU2151107021	Fidelity Funds - Sustainable Multi Asset Income Fund A-ACC-EUR (EUR/USD)	LU	10,4400	EUR	24/04/2024
LU2338035962	Fidelity Funds - Sustainable Multi Asset Income Fund A-MINCOME(G)-USD	LU	8,5610	USD	24/04/2024
LU2151107294	Fidelity Funds - Sustainable Multi Asset Income Fund A-QINC(G)-EUR	LU	9,8710	EUR	24/04/2024
LU2151107377	Fidelity Funds - Sustainable Multi Asset Income Fund A-QINC(G)-USD	LU	9,7410	USD	24/04/2024
LU2338035889	Fidelity Funds - Sustainable Multi Asset Income Fund A-QINCOME(G)-SGD	LU	,8650	SGD	24/04/2024
LU0138981039	Fidelity Funds - Sustainable Multi Asset Income Fund A-USD	LU	18,1300	USD	24/04/2024
LU2338035707	Fidelity Funds - Sustainable Multi Asset Income Fund E-ACC-Euro (Euro/USD)	LU	8,8170	EUR	24/04/2024
LU2338035616	Fidelity Funds - Sustainable Multi Asset Income Fund I-ACC-USD	LU	9,6040	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2338037315	Fidelity Funds - Sustainable Multi Asset Income Fund W-QINC(G)-GBP	LU	,8970	GBP	24/04/2024
LU0346392219	Fidelity Funds - Sustainable Multi Asset Income Fund Y-ACC-USD	LU	16,1700	USD	24/04/2024
LU2338037406	Fidelity Funds - Sustainable Multi Asset Income Fund Y-QINCOME(G)-Euro	LU	8,2970	EUR	24/04/2024
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-ACC-EUR (hedged)	LU	10,7200	EUR	24/04/2024
LU0594300849	Fidelity Funds - Sustainable Strategic Bond Fund A-ACC-USD	LU	10,9300	USD	24/04/2024
LU0594301060	Fidelity Funds - Sustainable Strategic Bond Fund A-EUR (hedged)	LU	9,0160	EUR	24/04/2024
LU0594301144	Fidelity Funds - Sustainable Strategic Bond Fund Y-ACC-EUR (hedged)	LU	11,5300	EUR	24/04/2024
LU2308741409	Fidelity Funds - Sustainable Strategic Bond Fund Y-ACC-USD	LU	9,5440	USD	24/04/2024
LU0840140445	Fidelity Funds - Sustainable Strategic Bond Fund Y-QDIST-EUR (hedged)	LU	8,4140	EUR	24/04/2024
LU0261960354	Fidelity Funds - Sustainable US Equity Fund A-ACC-EUR	LU	36,6500	EUR	24/04/2024
LU2244417205	Fidelity Funds - Sustainable US Equity Fund A-ACC-EUR (hedged)	LU	9,0330	EUR	24/04/2024
LU2244417387	Fidelity Funds - Sustainable US Equity Fund A-ACC-USD	LU	9,6740	USD	24/04/2024
LU0187121727	Fidelity Funds - Sustainable US Equity Fund A-USD	LU	38,0200	USD	24/04/2024
LU2338036853	Fidelity Funds - Sustainable US Equity Fund Y-ACC-EUR (hedged)	LU	8,7630	EUR	24/04/2024
LU0346390437	Fidelity Funds - Sustainable US Equity Fund Y-ACC-USD	LU	35,1700	USD	24/04/2024
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-EUR	LU	14,9200	EUR	24/04/2024
LU1892830248	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD)	LU	12,2300	EUR	24/04/2024
LU2016206943	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-NOK	LU	16,1600	NOK	24/04/2024
LU1892829315	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-USD	LU	13,9200	USD	24/04/2024
LU1998886177	Fidelity Funds - Sustainable Water & Waste Fund A-EUR	LU	13,4000	EUR	24/04/2024
LU2242162548	Fidelity Funds - Sustainable Water & Waste Fund RY-ACC-CHF	LU	11,7500	CHF	24/04/2024
LU2242162621	Fidelity Funds - Sustainable Water & Waste Fund RY-ACC-EUR	LU	12,8900	EUR	24/04/2024
LU2242162464	Fidelity Funds - Sustainable Water & Waste Fund RY-ACC-USD	LU	11,7200	USD	24/04/2024
LU1892830081	Fidelity Funds - Sustainable Water & Waste Fund Y-ACC-EUR	LU	15,6200	EUR	24/04/2024
LU1892830321	Fidelity Funds - Sustainable Water & Waste Fund Y-ACC-EUR (EUR/USD)	LU	12,8400	EUR	24/04/2024
LU1892829406	Fidelity Funds - Sustainable Water & Waste Fund Y-ACC-USD	LU	14,5800	USD	24/04/2024
LU1224710803	Fidelity Funds - Thailand Fund A-ACC-USD	LU	8,1030	USD	24/04/2024
LU0048621477	Fidelity Funds - Thailand Fund A-USD	LU	37,0700	USD	24/04/2024
LU0346392136	Fidelity Funds - Thailand Fund Y-ACC-USD	LU	20,8900	USD	24/04/2024
LU1284737696	Fidelity Funds - Thailand Fund Y-USD	LU	9,0250	USD	24/04/2024
LU2050860480	Fidelity Funds - UK Special Situations Fund A-ACC-EUR	LU	12,6000	EUR	24/04/2024
LU2244417031	Fidelity Funds - UK Special Situations Fund A-ACC-GBP	LU	1,0960	GBP	24/04/2024
LU2219351520	Fidelity Funds - UK Special Situations Fund A-GBP	LU	1,2620	GBP	24/04/2024

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LU2694991766	Fidelity Funds - US Dollar Bond Fund A-ACC-Euro (hedged)	LU	10,2200	EUR	24/04/2024
LU1677766633	Fidelity Funds - US Dollar Bond Fund A-ACC-PLN (hedged)	LU	11,1100	PLN	24/04/2024
LU0261947682	Fidelity Funds - US Dollar Bond Fund A-ACC-USD	LU	16,5200	USD	24/04/2024
LU0048622798	Fidelity Funds - US Dollar Bond Fund A-USD	LU	6,8800	USD	24/04/2024
LU1756522998	Fidelity Funds - US Dollar Bond Fund Y-ACC-EUR (hedged)	LU	9,6630	EUR	24/04/2024
LU0346392482	Fidelity Funds - US Dollar Bond Fund Y-ACC-USD	LU	16,2800	USD	24/04/2024
LU1284737852	Fidelity Funds - US Dollar Bond Fund Y-MDIST-USD	LU	9,7270	USD	24/04/2024
LU1284737779	Fidelity Funds - US Dollar Bond Fund Y-USD	LU	10,0700	USD	24/04/2024
LU0261953904	Fidelity Funds - US High Yield Fund A-ACC-EUR	LU	29,2900	EUR	24/04/2024
LU0337581549	Fidelity Funds - US High Yield Fund A-ACC-EUR (hedged)	LU	14,0800	EUR	24/04/2024
LU0605520377	Fidelity Funds - US High Yield Fund A-ACC-USD	LU	17,1800	USD	24/04/2024
LU0132385880	Fidelity Funds - US High Yield Fund A-EUR	LU	8,7950	EUR	24/04/2024
LU0132385534	Fidelity Funds - US High Yield Fund A-GBP	LU	13,6200	GBP	24/04/2024
LU0132282301	Fidelity Funds - US High Yield Fund A-USD	LU	11,2900	USD	24/04/2024
LU2122943900	Fidelity Funds - US High Yield Fund RY-ACC-Euro (hedged)	LU	10,4800	EUR	24/04/2024
LU2122944031	Fidelity Funds - US High Yield Fund RY-ACC-USD	LU	11,2800	USD	24/04/2024
LU2122944114	Fidelity Funds - US High Yield Fund RY-USD	LU	9,6490	USD	24/04/2024
LU0963540884	Fidelity Funds - US High Yield Fund Y-ACC-CHF (hedged)	LU	12,5100	CHF	24/04/2024
LU1261432576	Fidelity Funds - US High Yield Fund Y-ACC-EUR	LU	14,6600	EUR	24/04/2024
LU0665148036	Fidelity Funds - US High Yield Fund Y-ACC-EUR (hedged)	LU	15,9300	EUR	24/04/2024
LU0370788753	Fidelity Funds - US High Yield Fund Y-ACC-USD	LU	25,0900	USD	24/04/2024
LU0936582484	Fidelity Funds - US High Yield Fund Y-EUR	LU	12,3600	EUR	24/04/2024
LU1273508330	Fidelity Funds - US High Yield Fund Y-GBP	LU	1,2550	GBP	24/04/2024
LU1273508256	Fidelity Funds - US High Yield Fund Y-MDIST-AUD (hedged)	LU	9,0740	AUD	24/04/2024
LU1273508090	Fidelity Funds - US High Yield Fund Y-MDIST-SGD	LU	,8880	SGD	24/04/2024
LU1273508173	Fidelity Funds - US High Yield Fund Y-MDIST-USD	LU	9,3640	USD	24/04/2024
LU1284734321	Fidelity Funds - US High Yield Fund Y-MINC-HKD	LU	9,5840	HKD	24/04/2024
LU1284733786	Fidelity Funds - US High Yield Fund Y-MINC-USD	LU	9,4520	USD	24/04/2024
LU0840140528	Fidelity Funds - US High Yield Fund Y-QDIST-EUR (hedged)	LU	7,7460	EUR	24/04/2024
LU0936582211	Fidelity Funds - US High Yield Fund Y-USD	LU	9,7090	USD	24/04/2024
LU1400167216	Fidelity Funds - World Fund A-ACC-CZK (hedged)	LU	2.178,0000	CZK	24/04/2024
LU2595359303	Fidelity Funds - World Fund A-ACC-Euro (Euro/USD hedged)	LU	11,6600	EUR	24/04/2024
LU1261432659	Fidelity Funds - World Fund A-ACC-EUR	LU	19,8400	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1084165304	Fidelity Funds - World Fund A-ACC-USD	LU	20,8700	USD	24/04/2024
LU0069449576	Fidelity Funds - World Fund A-EUR	LU	38,4400	EUR	24/04/2024
LU0318941662	Fidelity Funds - World Fund Y-ACC-EUR	LU	34,7500	EUR	24/04/2024
LU1723463326	Fidelity Funds - World Fund Y-ACC-EUR (hedged)	LU	15,6700	EUR	24/04/2024
LU1084165486	Fidelity Funds - World Fund Y-ACC-USD	LU	22,6200	USD	24/04/2024
LU0936582641	Fidelity Funds - World Fund Y-EUR	LU	32,3100	EUR	24/04/2024
LU2755902827	Fidelity Funds 2 - Global Value Fund A-ACC-Euro	LU	10,2200	EUR	24/04/2024
LU2755903395	Fidelity Funds 2 - Global Value Fund A-ACC-USD	LU	9,9850	USD	24/04/2024
LU2755903049	Fidelity Funds 2 - Global Value Fund I-ACC-Euro	LU	10,2300	EUR	24/04/2024
LU2755903478	Fidelity Funds 2 - Global Value Fund I-ACC-USD	LU	9,9980	USD	24/04/2024
LU2755903122	Fidelity Funds 2 - Global Value Fund Y-ACC-Euro	LU	10,2300	EUR	24/04/2024
LU2755903551	Fidelity Funds 2 - Global Value Fund Y-ACC-USD	LU	9,9950	USD	24/04/2024
LU2747620800	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund A-ACC-Euro	LU	9,9720	EUR	24/04/2024
LU2747620552	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund A-ACC-USD	LU	9,8140	USD	24/04/2024
LU2747620719	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund A-DIST-USD	LU	9,8140	USD	24/04/2024
LU2747620479	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund Y-ACC-Euro	LU	9,9750	EUR	24/04/2024
LU2747620636	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund Y-ACC-USD	LU	9,8170	USD	24/04/2024
LU2699392069	Fidelity Funds 2 - Sustainable Global Corporate Bond Fund Y-DIST-USD	LU	9,8170	USD	24/04/2024
LU2787855308	Fidelity Funds 2 - Sustainable Social Bond Fund A-ACC-Euro	LU	9,9700	EUR	24/04/2024
LU2787855647	Fidelity Funds 2 - Sustainable Social Bond Fund A-ACC-USD	LU	9,9650	USD	24/04/2024
LU2787856025	Fidelity Funds 2 - Sustainable Social Bond Fund A-DIST-USD	LU	9,9650	USD	24/04/2024
LU2787856298	Fidelity Funds 2 - Sustainable Social Bond Fund A-MINCOME-USD	LU	9,9650	USD	24/04/2024
LU2787855720	Fidelity Funds 2 - Sustainable Social Bond Fund I-ACC-USD	LU	9,9650	USD	24/04/2024
LU2787855480	Fidelity Funds 2 - Sustainable Social Bond Fund Y-ACC-Euro	LU	9,9700	EUR	24/04/2024
LU2787855993	Fidelity Funds 2 - Sustainable Social Bond Fund Y-ACC-USD	LU	9,9650	USD	24/04/2024
LU2758222561	Fidelity Funds 2 - Sustainable Social Bond Fund Y-DIST-USD	LU	9,9650	USD	24/04/2024
LU1048814831	FAST - Asia Fund A-ACC-EUR	LU	181,4000	EUR	24/04/2024
LU0862795175	FAST - Asia Fund A-ACC-USD	LU	150,6200	USD	24/04/2024
LU1575863276	FAST - Asia Fund Y-ACC-EUR	LU	117,9600	EUR	24/04/2024
LU0862795506	FAST - Asia Fund Y-ACC-GBP	LU	206,6700	GBP	24/04/2024
LU0862795688	FAST - Asia Fund Y-ACC-USD	LU	161,9500	USD	24/04/2024
LU0688698975	FAST - Emerging Markets Fund A-ACC-EUR (hedged)	LU	170,7000	EUR	24/04/2024
LU0650957938	FAST - Emerging Markets Fund A-ACC-USD	LU	168,7200	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1338165936	FAST - Emerging Markets Fund Y-ACC-EUR	LU	160,3200	EUR	24/04/2024
LU0688696094	FAST - Emerging Markets Fund Y-ACC-GBP	LU	237,1800	GBP	24/04/2024
LU0650958159	FAST - Emerging Markets Fund Y-ACC-USD	LU	183,8000	USD	24/04/2024
LU1295632571	FAST - Emerging Markets Fund Y-DIST-USD	LU	140,3300	USD	24/04/2024
LU0202403266	FAST - Europe Fund A-ACC-EUR	LU	597,4700	EUR	24/04/2024
LU1355508687	FAST - Europe Fund A-DIST-EUR	LU	193,4800	EUR	24/04/2024
LU0348529875	FAST - Europe Fund Y-ACC-EUR	LU	356,7900	EUR	24/04/2024
LU2753836357	FAST - Global Contrarian Long/Short Fund A-ACC-Euro	LU	106,2500	EUR	24/04/2024
LU2753836357	FAST - Global Contrarian Long/Short Fund A-ACC-Euro	LU	106,2500	EUR	24/04/2024
LU2753836431	FAST - Global Contrarian Long/Short Fund A-ACC-USD	LU	104,5300	USD	24/04/2024
LU2753836431	FAST - Global Contrarian Long/Short Fund A-ACC-USD	LU	104,5300	USD	24/04/2024
LU2753836514	FAST - Global Contrarian Long/Short Fund A-PF-ACC-USD	LU	103,9700	USD	24/04/2024
LU2753836860	FAST - Global Contrarian Long/Short Fund I-ACC-USD	LU	104,6500	USD	24/04/2024
LU2753836860	FAST - Global Contrarian Long/Short Fund I-ACC-USD	LU	104,6500	USD	24/04/2024
LU2753836787	FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged)	LU	103,8900	EUR	24/04/2024
LU2753836787	FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged)	LU	103,8900	EUR	24/04/2024
LU2753836605	FAST - Global Contrarian Long/Short Fund I-PF-ACC-USD	LU	104,0600	USD	24/04/2024
LU2753837082	FAST - Global Contrarian Long/Short Fund Y-ACC-USD	LU	104,6300	USD	24/04/2024
LU2753837082	FAST - Global Contrarian Long/Short Fund Y-ACC-USD	LU	104,6300	USD	24/04/2024
LU2753836944	FAST - Global Contrarian Long/Short Fund Y-PF-ACC-USD	LU	104,0500	USD	24/04/2024
LU2753836944	FAST - Global Contrarian Long/Short Fund Y-PF-ACC-USD	LU	104,0500	USD	24/04/2024
LU1048657123	FAST - Global Fund A-ACC-EUR	LU	335,2800	EUR	24/04/2024
LU1048657123	FAST - Global Fund A-ACC-EUR	LU	335,2800	EUR	24/04/2024
LU0966156126	FAST - Global Fund A-ACC-USD	LU	279,0400	USD	24/04/2024
LU0966156126	FAST - Global Fund A-ACC-USD	LU	279,0400	USD	24/04/2024
LU2772029646	FAST - Global Fund I-NPF-ACC-USD	LU	108,7900	USD	24/04/2024
LU2772029646	FAST - Global Fund I-NPF-ACC-USD	LU	108,7900	USD	24/04/2024
LU0966156712	FAST - Global Fund Y-ACC-EUR	LU	374,3200	EUR	24/04/2024
LU0966156639	FAST - Global Fund Y-ACC-GBP	LU	384,3100	GBP	24/04/2024
LU0966156472	FAST - Global Fund Y-ACC-USD	LU	297,2000	USD	24/04/2024
LU2645235321	FF 2 - Global Future Leaders Fund A-ACC-Euro	LU	11,0800	EUR	24/04/2024
LU2645235677	FF 2 - Global Future Leaders Fund A-ACC-USD	LU	11,0300	USD	24/04/2024
LU2645235248	FF 2 - Global Future Leaders Fund A-DIST-Euro	LU	11,0800	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2645235834	FF 2 - Global Future Leaders Fund I-ACC-Euro	LU	11,1500	EUR	24/04/2024
LU2645236055	FF 2 - Global Future Leaders Fund I-ACC-USD	LU	11,1000	USD	24/04/2024
LU2645235594	FF 2 - Global Future Leaders Fund I-DIST-Euro	LU	11,1500	EUR	24/04/2024
LU2645235164	FF 2 - Global Future Leaders Fund Y-ACC-Euro	LU	11,1300	EUR	24/04/2024
LU2610568870	FF 2 - Global Future Leaders Fund Y-ACC-USD	LU	11,0800	USD	24/04/2024
LU2645236212	FF 2 - Global Future Leaders Fund Y-DIST-Euro	LU	11,1300	EUR	24/04/2024
LU2644970787	FF 2 - US Dollar Corporate Bond Fund A-ACC-Euro	LU	10,3200	EUR	24/04/2024
LU2644970860	FF 2 - US Dollar Corporate Bond Fund A-ACC-USD	LU	10,5600	USD	24/04/2024
LU2644971082	FF 2 - US Dollar Corporate Bond Fund A-DIST-Euro	LU	10,3200	EUR	24/04/2024
LU2644970944	FF 2 - US Dollar Corporate Bond Fund A-DIST-USD	LU	10,5600	USD	24/04/2024
LU2644971322	FF 2 - US Dollar Corporate Bond Fund I-ACC-Euro	LU	10,3200	EUR	24/04/2024
LU2644971678	FF 2 - US Dollar Corporate Bond Fund I-ACC-USD	LU	10,5900	USD	24/04/2024
LU2644971595	FF 2 - US Dollar Corporate Bond Fund I-DIST-USD	LU	10,5900	USD	24/04/2024
LU2644972056	FF 2 - US Dollar Corporate Bond Fund Y-ACC-Euro	LU	10,3400	EUR	24/04/2024
LU2644972130	FF 2 - US Dollar Corporate Bond Fund Y-ACC-USD	LU	10,5800	USD	24/04/2024
LU2610568953	FF 2 - US Dollar Corporate Bond Fund Y-DIST-USD	LU	10,5800	USD	24/04/2024
LU2701010469	FF2 - Transition Materials Fund A-ACC-Euro	LU	11,1300	EUR	24/04/2024
LU2701010972	FF2 - Transition Materials Fund A-ACC-SGD (SGD/USD hedged)	LU	1,0950	SGD	24/04/2024
LU2701010899	FF2 - Transition Materials Fund A-ACC-USD	LU	11,0200	USD	24/04/2024
LU2701010626	FF2 - Transition Materials Fund Y-ACC-Euro	LU	11,1700	EUR	24/04/2024
LU2701010386	FF2 - Transition Materials Fund Y-ACC-USD	LU	11,0600	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

ISIN code	Nom	Nat.	VNI	Devises	Date
IE0009MG7KH8	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF	IE	3,43	USD	23/04/2024
IE000TLLSP66	FIDELITY METAVERSE UCITS ETF	IE	5,96	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE000DQLDH4	Franklin Templeton Global Funds plc - Franklin Responsible Income 2028 Fund - A	IE	104,4700	EUR	24/04/2024
IE0002270589	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund - A USD DIS (A	IE	361,3200	USD	24/04/2024
IE000228C5P2	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	96,2900	EUR	24/04/2024
E0006VWX0PC	Franklin Templeton Global Funds plc - Franklin Responsible Income 2028 Fund - X	IE	100,7300	EUR	24/04/2024
IE000FLK5O7	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	97,9000	EUR	24/04/2024
IE000LD3YV6	Franklin Templeton Global Funds plc - Franklin Responsible Income 2028 Fund - A	IE	100,6500	EUR	24/04/2024
IE000PJ7US7	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	77,7100	EUR	24/04/2024
IE000WV5X6F3	Franklin Templeton Global Funds plc - Franklin Responsible Income 2028 Fund - X	IE	104,9700	EUR	24/04/2024
IE0031619046	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	899,0000	USD	24/04/2024
IE0033637442	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	84,3100	USD	24/04/2024
IE00B19Z3581	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund - A USD ACC	IE	190,1800	USD	24/04/2024
IE00B19Z3920	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund - A EUR ACC	IE	224,8200	EUR	24/04/2024
IE00B19Z3P87	Franklin Templeton Global Funds plc - FTGF Western Asset Euro Core Plus Bond Fun	IE	109,8700	EUR	30/12/2012
IE00B19Z3V48	Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy F	IE	162,3300	USD	24/04/2024
IE00B19Z4B17	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	296,0200	USD	24/04/2024
IE00B19Z4C24	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	361,7700	EUR	24/04/2024
IE00B19Z4J92	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	118,1900	USD	24/04/2024
IE00B19Z6F94	Franklin Templeton Global Funds plc - FTGF Royce US Smaller Companies Fund - A U	IE	247,1800	USD	24/04/2024
IE00B19Z8W00	Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund	IE	516,9800	USD	24/04/2024
IE00B19Z9505	Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund	IE	516,7500	USD	24/04/2024
IE00B19Z9612	Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund	IE	775,9400	EUR	24/04/2024
IE00B19Z9P08	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund	IE	238,0600	USD	24/04/2024
IE00B19Z9Z06	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund	IE	237,9100	USD	24/04/2024
IE00B19ZB094	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund	IE	358,9700	EUR	24/04/2024
IE00B23Z8S99	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	381,2900	USD	24/04/2024
IE00B23Z8X43	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	125,9000	EUR	24/04/2024
IE00B23Z8Z66	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	78,0500	EUR	24/04/2024
IE00B50JNS00	Franklin Templeton Global Funds plc - FTGF Western Asset Euro Core Plus Bond Fun	IE	117,0500	EUR	24/04/2024
IE00B50ZZP90	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	50,9400	EUR	24/04/2024
IE00B59BT671	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Absolu	IE	115,1800	USD	24/04/2024
IE00B7MC4336	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	212,3500	EUR	24/04/2024
IE00B7RM3Q42	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund - A EUR ACC H	IE	121,1800	EUR	24/04/2024
IE00B9QN6415	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Absolu	IE	88,9500	EUR	24/04/2024
IE00BBT3JP45	Franklin Templeton Global Funds plc - FTGF Brandywine Global Income Optimiser Fu	IE	133,8400	USD	24/04/2024
IE00BC9S3W16	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	131,1400	USD	24/04/2024
IE00BC9S3Z47	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	122,5700	USD	24/04/2024
IE00BD2ML788	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Absolu	IE	98,7900	USD	24/04/2024
IE00BD4GTQ32	Franklin Templeton Global Funds plc - FTGF ClearBridge Infrastructure Value Fund	IE	14,5200	EUR	24/04/2024
IE00BD4GTS55	Franklin Templeton Global Funds plc - FTGF ClearBridge Infrastructure Value Fund	IE	11,9900	EUR	24/04/2024
IE00BHBFD143	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	100,3400	EUR	24/04/2024
IE00BHBX1D63	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	104,2700	EUR	24/04/2024
IE00BKVL7J92	Franklin Templeton Global Funds plc - FTGF ClearBridge US Equity Sustainability	IE	166,7900	USD	24/04/2024
IE00BMG7P587	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	86,6000	USD	24/04/2024
IE00BMG7P926	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	96,2200	USD	24/04/2024
IE00BMG7PC59	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	88,5600	USD	24/04/2024
IE00BN4N0S30	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	78,7500	EUR	24/04/2024
IE00BN4N0T47	Franklin Templeton Global Funds plc - FTGF ClearBridge Global Infrastructure Inc	IE	82,5800	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
IE00BPBG5G23	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	71,9900	USD	24/04/2024
IE00BRJ9DB89	Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income	IE	148,6200	EUR	24/04/2024
IE00BSBN6725	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	83,3600	EUR	24/04/2024
IE00BSZLQH20	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund -	IE	85,5500	GBP	24/04/2024
IE00BVZCMJ02	Franklin Templeton Global Funds plc - FTGF Western Asset Macro Opportunities Bon	IE	73,8500	EUR	24/04/2024
IE00BWB8WH70	Franklin Templeton Global Funds plc - FTGF Brandywine Global Income Optimiser Fu	IE	82,2700	USD	24/04/2024
IE00BZ1G3N53	Franklin Templeton Global Funds plc - FTGF ClearBridge US Equity Sustainability	IE	218,0100	EUR	24/04/2024
IE00BZ1G4Q59	Franklin Templeton Global Funds plc - FTGF ClearBridge US Equity Sustainability	IE	261,4900	USD	24/04/2024
IE00BZ1G4V03	Franklin Templeton Global Funds plc - FTGF ClearBridge US Equity Sustainability	IE	229,8600	EUR	24/04/2024
IE00BZ8TXS20	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund -	IE	199,6300	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0572586591	ALKEN FUND-Absolute Return Europe-A	LU	143,9700	EUR	24/04/2024
LU0866838062	ALKEN FUND-Absolute Return Europe-CH1	LU	128,4100	CHF	24/04/2024
LU0866838229	ALKEN FUND-Absolute Return Europe-EU1	LU	151,7900	EUR	24/04/2024
LU0832413578	ALKEN FUND-Absolute Return Europe-GB1	LU	145,2600	GBP	24/04/2024
LU0572586674	ALKEN FUND-Absolute Return Europe-I	LU	164,9200	EUR	24/04/2024
LU0832412760	ALKEN FUND-Absolute Return Europe-US1	LU	178,5000	USD	24/04/2024
LU1040154095	ALKEN FUND-Absolute Return Europe-US3	LU	131,6400	USD	24/04/2024
LU0524465977	ALKEN FUND-European Opportunities-A	LU	276,4200	EUR	24/04/2024
LU0866838658	ALKEN FUND-European Opportunities-CH1	LU	158,4300	CHF	24/04/2024
LU0866838575	ALKEN FUND-European Opportunities-EU1	LU	265,9900	EUR	24/04/2024
LU1164024165	ALKEN FUND-European Opportunities-EU1 d	LU	156,6800	EUR	24/04/2024
LU2381605703	ALKEN FUND-European Opportunities-EUN	LU	120,9100	EUR	24/04/2024
LU0832414030	ALKEN FUND-European Opportunities-GB1	LU	248,3700	GBP	24/04/2024
LU0235308482	ALKEN FUND-European Opportunities-R	LU	346,8200	EUR	24/04/2024
LU0347565383	ALKEN FUND-European Opportunities-U	LU	269,3100	EUR	24/04/2024
LU0832413909	ALKEN FUND-European Opportunities-US1	LU	182,7900	USD	24/04/2024
LU1139087693	ALKEN FUND-European Opportunities-US1 h	LU	208,9200	USD	24/04/2024
LU0866838492	ALKEN FUND-European Opportunities-US2	LU	160,4900	USD	24/04/2024
LU1164021575	ALKEN FUND-European Opportunities-US2 h	LU	191,9300	USD	24/04/2024
LU1349318508	ALKEN FUND-European Opportunities-US3 h	LU	110,0200	USD	24/04/2024
LU1864133423	ALKEN FUND-Global Sustainable Convertible-SEUh	LU	108,1600	EUR	24/04/2024
LU1864133001	ALKEN FUND-Global Sustainable Convertible-SUS	LU	120,7200	USD	24/04/2024
LU0524465548	ALKEN FUND-Small Cap Europe-A	LU	307,9200	EUR	24/04/2024
LU0953331096	ALKEN FUND-Small Cap Europe-EU1	LU	290,6900	EUR	24/04/2024
LU0300834669	ALKEN FUND-Small Cap Europe-R	LU	338,8000	EUR	24/04/2024
LU1696658423	ALKEN FUND-Sustainable Europe-SEU1	LU	146,7300	EUR	24/04/2024
LU1696658696	ALKEN FUND-Sustainable Europe-SGB1	LU	143,7400	GBP	24/04/2024
LU1907580283	ALKEN FUND-Sustainable Income Opportunities-CH3hd	LU	87,2400	CHF	24/04/2024
LU1864130916	ALKEN FUND-Sustainable Income Opportunities-EU1hd	LU	92,0900	EUR	24/04/2024
LU1864132532	ALKEN FUND-Sustainable Income Opportunities-EU3h	LU	98,8700	EUR	24/04/2024
LU1864132706	ALKEN FUND-Sustainable Income Opportunities-GB1h	LU	106,2500	GBP	24/04/2024
LU1864132292	ALKEN FUND-Sustainable Income Opportunities-SEUh	LU	107,2800	EUR	24/04/2024
LU1864131641	ALKEN FUND-Sustainable Income Opportunities-SUS	LU	118,7700	USD	24/04/2024
LU1726320929	APIARIST UCITS-Precious Metals Mining Equities-P2-EUR-Cap	LU	163,8300	EUR	24/04/2024
LU1726319756	APIARIST UCITS-Precious Metals Mining Equities-S1-EUR-Cap	LU	187,8900	EUR	24/04/2024
LU0269642889	CADMOS-Peace European Engagement-A	LU	174,2400	EUR	24/04/2024
LU0412997206	CADMOS-Peace European Engagement-B	LU	199,9200	EUR	24/04/2024
LU1330191385	MAGALLANES VALUE INVESTORS UCITS-European Equity-I	LU	215,0133	EUR	24/04/2024
LU1749426927	MAGALLANES VALUE INVESTORS UCITS-European Equity-I - GBP	LU	153,2500	GBP	24/04/2024
LU1330191625	MAGALLANES VALUE INVESTORS UCITS-European Equity-P	LU	221,4117	EUR	24/04/2024
LU1330191542	MAGALLANES VALUE INVESTORS UCITS-European Equity-R	LU	205,8725	EUR	24/04/2024
LU1330191971	MAGALLANES VALUE INVESTORS UCITS-Iberian Equity-I	LU	163,8745	EUR	24/04/2024
LU1330191898	MAGALLANES VALUE INVESTORS UCITS-Iberian Equity-R	LU	156,8362	EUR	24/04/2024
LU1295307828	PICM-World Equity Selection-A EUR	LU	201,6700	EUR	24/04/2024
LU2168310121	PICM-World Equity Selection-A USD	LU	147,6300	USD	24/04/2024
LU1295308636	PICM-World Equity Selection-B EUR	LU	185,2600	EUR	24/04/2024
LU2016773868	PICM-World Equity Selection-B USD	LU	153,4400	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2001723456	PICM-World Equity Selection-D (CHF)	LU	115,9900	CHF	24/04/2024
LU1785454775	PWM Funds-Credit Allocation-A (USD)	LU	115,8200	USD	18/04/2024
LU1785454932	PWM Funds-Credit Allocation-C (USD)	LU	117,2000	USD	18/04/2024
LU1785455079	PWM Funds-Credit Allocation-HA EUR	LU	102,6500	EUR	18/04/2024
LU1785455236	PWM Funds-Credit Allocation-HC EUR	LU	103,9100	EUR	18/04/2024
LU2132616140	PWM Funds-Global Corporate Defensive-A USD Acc	LU	98,4800	USD	24/04/2024
LU2132616496	PWM Funds-Global Corporate Defensive-B USD Acc	LU	96,0100	USD	24/04/2024
LU2132616652	PWM Funds-Global Corporate Defensive-HA EUR Acc	LU	92,4300	EUR	24/04/2024
LU2132616819	PWM Funds-Global Corporate Defensive-HB EUR Acc	LU	91,5000	EUR	24/04/2024
LU1854459259	Protea-Orcadia Equities EMU SRI EX FOSSIL-A	LU	177,0700	EUR	24/04/2024
LU1854459333	Protea-Orcadia Equities EMU SRI EX FOSSIL-B	LU	180,1100	EUR	24/04/2024
LU1417812515	Protea-Orcadia Global Sustainable Balanced -A Acc	LU	135,3200	EUR	24/04/2024
LU1417812432	Protea-Orcadia Global Sustainable Balanced -A Dis	LU	121,5600	EUR	24/04/2024
LU1417812788	Protea-Orcadia Global Sustainable Balanced -B Acc	LU	137,0100	EUR	24/04/2024
LU1417812606	Protea-Orcadia Global Sustainable Balanced -B Dis	LU	121,0700	EUR	24/04/2024
LU1417812945	Protea-Orcadia Global Sustainable Balanced -C Acc	LU	138,4400	EUR	24/04/2024
LU1417812861	Protea-Orcadia Global Sustainable Balanced -C Dis	LU	120,5600	EUR	24/04/2024
LU1417813166	Protea-Orcadia Global Sustainable Balanced -D Acc	LU	139,0900	EUR	24/04/2024
LU1417813083	Protea-Orcadia Global Sustainable Balanced -D Dis	LU	105,3000	EUR	24/04/2024
LU1417813323	Protea-Orcadia Global Sustainable Balanced -O Acc	LU	133,3200	EUR	24/04/2024
LU1417813240	Protea-Orcadia Global Sustainable Balanced -O Dis	LU	123,4700	EUR	24/04/2024
LU2436818988	Protea-Orcadia Global Sustainable Dynamic-A Acc	LU	106,3900	EUR	24/04/2024
LU2436818806	Protea-Orcadia Global Sustainable Dynamic-A Dis	LU	104,9000	EUR	24/04/2024
LU2436819101	Protea-Orcadia Global Sustainable Dynamic-B Acc	LU	106,5800	EUR	24/04/2024
LU2436819366	Protea-Orcadia Global Sustainable Dynamic-C Acc	LU	107,0100	EUR	24/04/2024
LU2436819283	Protea-Orcadia Global Sustainable Dynamic-C Dis	LU	104,9100	EUR	24/04/2024
LU1554376936	Protea-WEALTHYON WORLD EQUITY-A	LU	108,5300	EUR	24/04/2024
LU1554377074	Protea-WEALTHYON WORLD EQUITY-B	LU	1.097,6600	EUR	24/04/2024
LU1554377157	Protea-WEALTHYON WORLD EQUITY-C	LU	1.105,5600	EUR	24/04/2024
LU2067214051	Protea-WEALTHYON WORLD EQUITY-G	LU	1.138,9900	EUR	24/04/2024
LU1710458198	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (CHF)	LU	88,4700	CHF	24/04/2024
LU1710457893	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (EUR)	LU	105,5400	EUR	24/04/2024
LU1633832339	Quaero Capital Funds (Lux)-Accessible Clean Energy-A (USD)	LU	132,6600	USD	24/04/2024
LU1807429052	Quaero Capital Funds (Lux)-Accessible Clean Energy-B (EUR)	LU	106,0000	EUR	24/04/2024
LU1651874312	Quaero Capital Funds (Lux)-Accessible Clean Energy-B (USD)	LU	138,3800	USD	24/04/2024
LU1710458354	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (EUR)	LU	103,8900	EUR	24/04/2024
LU1975630440	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (EUR) - Non Hedged	LU	146,0700	EUR	24/04/2024
LU2209348452	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (GBP)	LU	65,1200	GBP	24/04/2024
LU1633832503	Quaero Capital Funds (Lux)-Accessible Clean Energy-C (USD)	LU	168,7100	USD	24/04/2024
LU2497530845	Quaero Capital Funds (Lux)-Accessible Clean Energy-D (EUR)	LU	63,5800	EUR	24/04/2024
LU2411180370	Quaero Capital Funds (Lux)-Accessible Clean Energy-X (USD)	LU	169,5000	USD	24/04/2024
LU0584436546	Quaero Capital Funds (Lux)-Argonaut-A (CHF)	LU	272,6900	CHF	24/04/2024
LU0428317514	Quaero Capital Funds (Lux)-Argonaut-A (EUR)	LU	417,2000	EUR	24/04/2024
LU0512346346	Quaero Capital Funds (Lux)-Argonaut-A (GBP)	LU	371,4300	GBP	24/04/2024
LU0551533457	Quaero Capital Funds (Lux)-Argonaut-A (SEK)	LU	351,6300	SEK	24/04/2024
LU0675400260	Quaero Capital Funds (Lux)-Argonaut-A (USD)	LU	320,0400	USD	24/04/2024
LU1890151431	Quaero Capital Funds (Lux)-Argonaut-A1 (EUR)	LU	122,0500	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0866897233	Quaero Capital Funds (Lux)-Argonaut-B (EUR)	LU	301,6800	EUR	24/04/2024
LU0770749538	Quaero Capital Funds (Lux)-Argonaut-D (EUR)	LU	276,1400	EUR	24/04/2024
LU0428315906	Quaero Capital Funds (Lux)-Argonaut-H (EUR)	LU	815,9500	EUR	24/04/2024
LU2004858408	Quaero Capital Funds (Lux)-Cullen ESG US Value-A1 acc (USD)	LU	148,2300	USD	24/04/2024
LU2026203021	Quaero Capital Funds (Lux)-Cullen ESG US Value-D acc (USD)	LU	147,9300	USD	24/04/2024
LU2031239572	Quaero Capital Funds (Lux)-Cullen ESG US Value-X acc (GBP)	LU	103,1000	GBP	24/04/2024
LU2004858150	Quaero Capital Funds (Lux)-Cullen ESG US Value-X acc (USD)	LU	151,5200	USD	24/04/2024
LU2114351864	Quaero Capital Funds (Lux)-Global Convertible Bonds-A1 acc (EUR)	LU	109,9100	EUR	24/04/2024
LU2114352243	Quaero Capital Funds (Lux)-Global Convertible Bonds-C acc (EUR)	LU	112,9100	EUR	24/04/2024
LU2141149414	Quaero Capital Funds (Lux)-Global Convertible Bonds-C dist (EUR)	LU	112,9100	EUR	24/04/2024
LU1136190409	Quaero Capital Funds (Lux)-Infrastructure Securities-A (CHF)	LU	156,3800	CHF	24/04/2024
LU1136190664	Quaero Capital Funds (Lux)-Infrastructure Securities-A (EUR)	LU	170,9700	EUR	24/04/2024
LU1136190581	Quaero Capital Funds (Lux)-Infrastructure Securities-A (USD)	LU	196,2500	USD	24/04/2024
LU1136190318	Quaero Capital Funds (Lux)-Infrastructure Securities-A1 (CHF)	LU	138,9100	CHF	24/04/2024
LU2784399177	Quaero Capital Funds (Lux)-Infrastructure Securities-D (USD)	LU	98,1400	USD	24/04/2024
LU1377519092	Quaero Capital Funds (Lux)-New Europe-A (EUR)	LU	143,4793	EUR	25/03/2024
LU1377517120	Quaero Capital Funds (Lux)-New Europe-A (USD)	LU	162,0060	USD	25/03/2024
LU1377517807	Quaero Capital Funds (Lux)-New Europe-C (EUR)	LU	148,4403	EUR	25/03/2024
LU2231167441	Quaero Capital Funds (Lux)-Taiko Japan-Z (CHF)	LU	122,8500	CHF	24/04/2024
LU2231166989	Quaero Capital Funds (Lux)-Taiko Japan-Z (EUR)	LU	188,7200	EUR	24/04/2024
LU2231167284	Quaero Capital Funds (Lux)-Taiko Japan-Z (GBP)	LU	196,2100	GBP	24/04/2024
LU2231167367	Quaero Capital Funds (Lux)-Taiko Japan-Z (GBP) non hedged	LU	128,4200	GBP	24/04/2024
LU2231167011	Quaero Capital Funds (Lux)-Taiko Japan-Z (JPY)	LU	18.315,0000	JPY	24/04/2024
LU2231167102	Quaero Capital Funds (Lux)-Taiko Japan-Z (USD)	LU	199,8900	USD	24/04/2024
LU1539115680	Quaero Capital Funds (Lux)-World Opportunities-A (CHF)	LU	115,2700	CHF	24/04/2024
LU0754593787	Quaero Capital Funds (Lux)-World Opportunities-A (EUR)	LU	121,9800	EUR	24/04/2024
LU1539115334	Quaero Capital Funds (Lux)-World Opportunities-A (USD)	LU	144,9800	USD	24/04/2024
LU0754593514	Quaero Capital Funds (Lux)-World Opportunities-D (EUR)	LU	179,2000	EUR	24/04/2024
LU0754593605	Quaero Capital Funds (Lux)-World Opportunities-D (USD)	LU	205,9200	USD	24/04/2024
LU1277647605	Quaero Capital Funds (Lux)-Yield Opportunities-A (CHF)	LU	95,8400	CHF	24/04/2024
LU1136191399	Quaero Capital Funds (Lux)-Yield Opportunities-A (EUR)	LU	130,5700	EUR	24/04/2024
LU1277647514	Quaero Capital Funds (Lux)-Yield Opportunities-A (USD)	LU	122,1700	USD	24/04/2024
LU1277647944	Quaero Capital Funds (Lux)-Yield Opportunities-C (CHF)	LU	86,2800	CHF	24/04/2024
LU1277647787	Quaero Capital Funds (Lux)-Yield Opportunities-C (EUR)	LU	94,2100	EUR	24/04/2024
LU1277648082	Quaero Capital Funds (Lux)-Yield Opportunities-C (GBP)	LU	100,8000	GBP	24/04/2024
LU1136191043	Quaero Capital Funds (Lux)-Yield Opportunities-D1 (CHF)	LU	92,2000	CHF	24/04/2024
LU1136191126	Quaero Capital Funds (Lux)-Yield Opportunities-D1 (EUR)	LU	117,9600	EUR	24/04/2024
LU2699373192	Ruffer Sicav-Ruffer Diversified Return International-C-EUR-Cap	LU	1,0228	EUR	24/04/2024
LU2699370172	Ruffer Sicav-Ruffer Diversified Return International-C-GBP-Cap	LU	1,0209	GBP	24/04/2024
LU2699372624	Ruffer Sicav-Ruffer Diversified Return International-C-GBP-Dist	LU	1,0245	GBP	24/04/2024
LU2699370339	Ruffer Sicav-Ruffer Diversified Return International-F-EUR-CAP	LU	1,0136	EUR	24/04/2024
LU2699370255	Ruffer Sicav-Ruffer Diversified Return International-F-USD-CAP	LU	1,0197	USD	24/04/2024
LU2699370503	Ruffer Sicav-Ruffer Diversified Return International-Z-EUR-Cap	LU	1,0015	EUR	24/04/2024
LU2699370685	Ruffer Sicav-Ruffer Diversified Return International-Z-GBP-Cap	LU	1,0227	GBP	24/04/2024
LU0638557669	Ruffer Sicav-Ruffer Total Return International-C-EUR-Cap	LU	1,5345	EUR	24/04/2024
LU0779208544	Ruffer Sicav-Ruffer Total Return International-C-EUR-Dist	LU	1,5084	EUR	24/04/2024
LU0638557586	Ruffer Sicav-Ruffer Total Return International-C-GBP-Cap	LU	1,7270	GBP	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0638558048	Ruffer Sicav-Ruffer Total Return International-C-GBP-Dist	LU	1,6821	GBP	24/04/2024
LU1400659865	Ruffer Sicav-Ruffer Total Return International-C-SGD-Cap	LU	1,4642	SGD	24/04/2024
LU0638557826	Ruffer Sicav-Ruffer Total Return International-C-USD-Cap	LU	1,8125	USD	24/04/2024
LU2559919811	Ruffer Sicav-Ruffer Total Return International-CR-EUR-Cap	LU	1,5344	EUR	24/04/2024
LU2047577478	Ruffer Sicav-Ruffer Total Return International-H-GBP-Dis	LU	1,6892	GBP	24/04/2024
LU2047579177	Ruffer Sicav-Ruffer Total Return International-I EUR Dist	LU	1,5670	EUR	24/04/2024
LU1878120978	Ruffer Sicav-Ruffer Total Return International-I EUR INCOME	LU	1,5609	EUR	24/04/2024
LU0638558394	Ruffer Sicav-Ruffer Total Return International-I-EUR-Cap	LU	1,5720	EUR	24/04/2024
LU0638558717	Ruffer Sicav-Ruffer Total Return International-O-EUR-Cap	LU	1,4726	EUR	24/04/2024
LU0638558634	Ruffer Sicav-Ruffer Total Return International-O-GBP-Cap	LU	1,6573	GBP	24/04/2024
LU0638558980	Ruffer Sicav-Ruffer Total Return International-O-USD-Cap	LU	1,7395	USD	24/04/2024
LU0988536776	TARENO FUNDS-DIVERSIFIED INDEX INVESTING EQUITIES/BONDS/REAL -Class A	LU	158,1000	EUR	24/04/2024
LU0276761466	TARENO FUNDS-ENHANCED INDEX INVESTING BONDS/RETURN-Class A	LU	115,3200	EUR	24/04/2024
LU0276761110	TARENO FUNDS-ENHANCED INDEX INVESTING EQUITIES-Class A	LU	222,4200	EUR	24/04/2024
LU1314011914	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class AA	LU	173,5000	EUR	24/04/2024
LU1314012052	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class BB	LU	168,0800	EUR	24/04/2024
LU1148177246	TARENO FUNDS-VALUE-OPPORTUNITY EQUITIES-Class C	LU	132,5400	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2612531868	FFG - BLI AMERICAN IMPACT EQUITIES CLASSE I ACC USD	LU	11,291,3400	USD	23/04/2024
LU2612531785	FFG - BLI AMERICAN IMPACT EQUITIES CLASSE R ACC USD	LU	11,2200	USD	23/04/2024
LU2612531355	FFG - BLI EUROPEAN IMPACT EQUITIES CLASSE I ACC EUR	LU	9,585,1400	EUR	23/04/2024
LU2612530977	FFG - BLI EUROPEAN IMPACT EQUITIES CLASSE R ACC EUR	LU	9,5300	EUR	23/04/2024
LU2059538095	FFG - CLEANTECH II CLASS C ACC EUR	LU	104,7800	EUR	23/04/2024
LU2059537956	FFG - CLEANTECH II CLASSE I ACC EUR	LU	81,0900	EUR	23/04/2024
LU2059537873	FFG - CLEANTECH II CLASSE R ACC EUR	LU	81,0200	EUR	23/04/2024
LU1783237412	FFG - EUROPEAN EQUITIES SUSTAINABLE CLASSE C ACC EUR	LU	128,0900	EUR	23/04/2024
LU1783237503	FFG - EUROPEAN EQUITIES SUSTAINABLE CLASSE C DIS EUR	LU	124,1800	EUR	23/04/2024
LU1783237768	FFG - EUROPEAN EQUITIES SUSTAINABLE CLASSE I ACC EUR	LU	142,8500	EUR	23/04/2024
LU1783237842	FFG - EUROPEAN EQUITIES SUSTAINABLE CLASSE R ACC EUR	LU	131,2200	EUR	23/04/2024
LU0945617289	FFG - EUROPEAN EQUITIES SUSTAINABLE MODERATE CLASSE I ACC EUR	LU	112,6900	EUR	23/04/2024
LU0945616984	FFG - EUROPEAN EQUITIES SUSTAINABLE MODERATE CLASSE R ACC EUR	LU	106,1800	EUR	23/04/2024
LU1697917240	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE C ACC EUR	LU	120,2300	EUR	23/04/2024
LU1697917323	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE C DIS EUR	LU	118,8500	EUR	23/04/2024
LU1697917166	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE I ACC EUR	LU	114,6200	EUR	23/04/2024
LU1697917083	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE R ACC EUR	LU	120,0300	EUR	23/04/2024
LU1697916861	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE R DIS EUR	LU	116,4900	EUR	23/04/2024
LU1735585546	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE S ACC EUR	LU	126,2400	EUR	23/04/2024
LU1735585462	FFG - GLOBAL FLEXIBLE SUSTAINABLE CLASSE S DIS EUR	LU	122,1100	EUR	23/04/2024



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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	238,4080	EUR	23/04/2024
LU0145471693	Generali Investments SICAV Centr&East.Europ.Eq.DX C	LU	288,4810	EUR	23/04/2024
LU0145476817	Generali Investments SICAV Euro Bd. DX C	LU	164,0700	EUR	23/04/2024
LU0145481650	Generali Investments SICAV Centr.&East.Europ.Bd DX C	LU	166,7490	EUR	23/04/2024
LU0145483946	Generali Investments SICAV Euro Corp. Bd. DX C	LU	147,8900	EUR	23/04/2024
LU0145485214	Generali Investments SICAV Euro ST Bd. DX C	LU	128,7990	EUR	23/04/2024
LU0169274734	Generali Investments SICAV SRI Euro Premium HY DX C	LU	205,9260	EUR	23/04/2024
LU0183830636	Generali Investments Sicav Convertible Bond DX Cap	LU	111,3080	EUR	23/04/2024
LU0260158638	Generali Investments SICAV SRI World Eq DX Cap	LU	220,3620	EUR	23/04/2024
LU0260160378	Generali Investments SICAV Abs.Ret.Mult.Strat.DX C	LU	109,4660	EUR	23/04/2024
LU0300507034	Generali Investments SICAV Euro Future Leaders DX C	LU	167,3680	EUR	23/04/2024
LU0396183542	Generali Investments SICAV Euro Bd. 1-3 Years DX C	LU	124,8080	EUR	23/04/2024
LU0396185083	Generali Investments SICAV Euro Aggregate Bond DX Cap	LU	133,8010	EUR	23/04/2024
LU0438548447	Generali Investments SICAV SRI Euro Corp ST Bd DX C	LU	111,9220	EUR	23/04/2024
LU0997479513	Generali Investments SICAV Euro Eq DX C	LU	141,4630	EUR	23/04/2024
LU1234787460	Generali Investments SICAV SRI Ageing Population DX C	LU	161,5450	EUR	23/04/2024
LU1357655627	Generali Investments SICAV Glb Mlt Ass Inc.DX C	LU	121,0240	EUR	23/04/2024
LU1350416290	Generali Investments SICAV Eur.Eq Ctrl'd Volat. DX C	LU	148,2830	EUR	23/04/2024
LU1889860562	Aperture Investors SICAV New Wrld Opp. Fd IX USD C	LU	102,8510	USD	23/04/2024
LU1924354712	Aperture Investors SICAV New Wrld Opp. Fd IYH EUR Dis	LU	78,3010	EUR	23/04/2024
LU2698769994	Aperture Investors SICAV European Inno Fd ZXH GBP acc	LU	95,5270	GBP	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE0124921827	Goldman Sachs BENE Opportunities Equity (B) - P Cap	BE	1.267,7100	EUR	22/04/2024
BE0159911552	Goldman Sachs BENE Opportunities Equity (B) - P Dis	BE	4.594,3400	EUR	22/04/2024
BE6313167197	Goldman Sachs Patrimonial Balanced Future (B) - Cap	BE	274,8300	EUR	22/04/2024
BE6299797355	Goldman Sachs BENE Opportunities Equity (B) - R Cap	BE	1.309,1200	EUR	22/04/2024
BE6299796340	Goldman Sachs BENE Opportunities Equity (B) - R Dis	BE	4.743,3600	EUR	22/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2033393484	Goldman Sachs Global Climate & Environment Equity - P Dis EUR	LU	350,4100	EUR	23/04/2024
LU2033393567	Goldman Sachs Global Climate & Environment Equity - R Dis EUR	LU	362,2500	EUR	23/04/2024
LU2055071596	Goldman Sachs Multi Asset Factor Opportunities - P Cap EUR (hedged i)	LU	213,0300	EUR	23/04/2024
LU2102358178	Goldman Sachs Corporate Green Bond - I Cap EUR	LU	4.629,4000	EUR	23/04/2024
LU2102358251	Goldman Sachs Corporate Green Bond - I Dis EUR	LU	4.531,5900	EUR	23/04/2024
LU2102358418	Goldman Sachs Corporate Green Bond - P Cap EUR	LU	269,1000	EUR	23/04/2024
LU2102358509	Goldman Sachs Corporate Green Bond - R Cap EUR	LU	230,8700	EUR	23/04/2024
LU2102358764	Goldman Sachs Corporate Green Bond - Z Cap EUR	LU	5.488,8300	EUR	23/04/2024
LU2136931073	Goldman Sachs Euro Sustainable Credit - Z Cap EUR	LU	4.767,7600	EUR	23/04/2024
LU2172850971	Goldman Sachs Patrimonial Balanced Europe Sustainable - I Cap EUR	LU	5.109,0700	EUR	23/04/2024
LU2187709246	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index - I	LU	5.768,3200	USD	23/04/2024
LU2187709832	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index - O	LU	131,3000	EUR	23/04/2024
LU2202880725	Goldman Sachs Green Bond - R Dis EUR	LU	196,3900	EUR	23/04/2024
LU1900228542	Goldman Sachs European ABS - I Cap EUR	LU	5.713,6800	EUR	23/04/2024
LU1922482994	Goldman Sachs Green Bond Short Duration - I Cap EUR	LU	496,4200	EUR	23/04/2024
LU1922483299	Goldman Sachs Green Bond Short Duration - P Cap EUR	LU	239,3500	EUR	23/04/2024
LU1922483455	Goldman Sachs Green Bond Short Duration - R Cap EUR	LU	246,7000	EUR	23/04/2024
LU1932640938	Goldman Sachs Green Bond Short Duration - I Dis EUR	LU	7.205,5100	EUR	23/04/2024
LU1983362036	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - Z Cap EUR	LU	121.724,1500	EUR	23/04/2024
LU2037301442	Goldman Sachs North America Enhanced Index Sustainable Equity - P Cap USD	LU	411,0600	USD	23/04/2024
LU2037300634	Goldman Sachs Europe Enhanced Index Sustainable Equity - P Cap EUR	LU	363,6800	EUR	23/04/2024
LU2037301012	Goldman Sachs Global Enhanced Index Sustainable Equity - P Cap USD	LU	393,7400	USD	23/04/2024
LU1673810732	Goldman Sachs Global Environmental Transition Equity - R Cap EUR	LU	376,3600	EUR	23/04/2024
LU1673810815	Goldman Sachs Global Environmental Transition Equity - R Cap USD	LU	322,8600	USD	23/04/2024
LU1673810906	Goldman Sachs Global Environmental Transition Equity - R Dis USD	LU	278,2200	USD	23/04/2024
LU1673811037	Goldman Sachs Euro Credit - R Cap EUR	LU	184,3700	EUR	23/04/2024
LU1673811201	Goldman Sachs Eurozone Equity - R Cap EUR	LU	356,4900	EUR	23/04/2024
LU1673811383	Goldman Sachs Eurozone Equity - R Dis EUR	LU	311,6000	EUR	23/04/2024
LU1703070893	Goldman Sachs Euro Short Duration Bond - R Cap EUR	LU	427,2400	EUR	23/04/2024
LU1703070976	Goldman Sachs Euro Short Duration Bond - R Dis EUR	LU	1.189,1000	EUR	23/04/2024
LU1673812274	Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Cap EUR	LU	373,6600	EUR	23/04/2024
LU1673812357	Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Dis EUR	LU	1.121,2200	EUR	23/04/2024
LU1687285145	Goldman Sachs Euromix Bond - R Cap EUR	LU	153,8800	EUR	23/04/2024
LU1687285228	Goldman Sachs Euromix Bond - R Dis EUR	LU	49,7900	EUR	23/04/2024
LU1687285574	Goldman Sachs Europe Equity - R Dis EUR	LU	331,2500	EUR	23/04/2024
LU1687285905	Goldman Sachs Europe Sustainable Equity - R Cap EUR	LU	424,8700	EUR	23/04/2024
LU1687287869	Goldman Sachs Global Inflation Linked Bond - R Cap EUR (hedged iii)	LU	280,0800	EUR	23/04/2024
LU1687287943	Goldman Sachs Global Inflation Linked Bond - R Dis EUR (hedged iii)	LU	975,9700	EUR	23/04/2024
LU1687289212	Goldman Sachs Global Social Impact Equity - R Cap EUR	LU	336,3300	EUR	23/04/2024
LU1687289303	Goldman Sachs Global Social Impact Equity - R Cap EUR (hedged ii)	LU	319,8000	EUR	23/04/2024
LU1687289485	Goldman Sachs Global Social Impact Equity - R Cap USD	LU	340,2100	USD	23/04/2024
LU1687289568	Goldman Sachs Global Social Impact Equity - R Dis EUR (hedged ii)	LU	313,8400	EUR	23/04/2024
LU1687289642	Goldman Sachs Global Social Impact Equity - R Dis USD	LU	333,1900	USD	23/04/2024
LU1687289725	Goldman Sachs Japan Equity (Former NN) - R Cap EUR	LU	336,0800	EUR	23/04/2024
LU1687289998	Goldman Sachs Japan Equity (Former NN) - R Cap JPY	LU	8.184,0000	JPY	23/04/2024
LU1687290061	Goldman Sachs Japan Equity (Former NN) - R Dis JPY	LU	7.633,0000	JPY	23/04/2024
LU1687290228	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Cap USD	LU	249,1000	USD	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1687290491	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Dis USD	LU	218,8400	USD	23/04/2024
LU1687290574	Goldman Sachs Global Climate & Environment Equity - R Cap EUR	LU	366,0000	EUR	23/04/2024
LU1687290657	Goldman Sachs Global Climate & Environment Equity - R Cap EUR (hedged ii)	LU	310,3500	EUR	23/04/2024
LU1687290731	Goldman Sachs Global Climate & Environment Equity - R Cap USD	LU	305,8300	USD	23/04/2024
LU1687290905	Goldman Sachs Global Climate & Environment Equity - R Dis USD	LU	291,2100	USD	23/04/2024
LU1703075264	Goldman Sachs Patrimonial Aggressive - R Cap EUR	LU	379,2300	EUR	23/04/2024
LU1703075348	Goldman Sachs Patrimonial Aggressive - R Dis EUR	LU	354,3300	EUR	23/04/2024
LU1703075934	Goldman Sachs Patrimonial Balanced - R Cap EUR	LU	1.921,2200	EUR	23/04/2024
LU1703076072	Goldman Sachs Patrimonial Balanced - R Dis EUR	LU	1.490,5700	EUR	23/04/2024
LU1703076155	Goldman Sachs Patrimonial Defensive - R Cap EUR	LU	688,1300	EUR	23/04/2024
LU1703076239	Goldman Sachs Patrimonial Defensive - R Dis EUR	LU	1.843,7400	EUR	23/04/2024
LU1687282472	Goldman Sachs Greater China Equity - O Cap USD	LU	1.151,4600	USD	23/04/2024
LU1687282985	Goldman Sachs Asia Equity Income - O Cap USD	LU	1.209,6500	USD	23/04/2024
LU1687285657	Goldman Sachs Europe Equity - O Cap EUR	LU	102,3900	EUR	23/04/2024
LU1687285061	Goldman Sachs Euro Bond - O Dis EUR	LU	1.091,0100	EUR	23/04/2024
LU1687283363	Goldman Sachs Asian Debt (Hard Currency) - O Dis USD	LU	3.366,8600	USD	23/04/2024
LU1687284254	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis(Q) USD	LU	2.051,1400	USD	23/04/2024
LU1687284171	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Cap EUR (hedged i)	LU	4.732,6700	EUR	23/04/2024
LU1687284098	Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis EUR (hedged i)	LU	701,4800	EUR	23/04/2024
LU1687284924	Goldman Sachs Euro Bond - O Cap EUR	LU	513,8700	EUR	23/04/2024
LU1687287604	Goldman Sachs Global Equity Impact Opportunities - O Cap EUR	LU	624,9100	EUR	23/04/2024
LU1687288164	Goldman Sachs Global Sustainable Equity - O Cap EUR	LU	80,2700	EUR	23/04/2024
LU1687283959	Goldman Sachs Commodity Enhanced - O Cap EUR (hedged i)	LU	169,9000	EUR	23/04/2024
LU1687286895	Goldman Sachs Global Flexible Multi-Asset - O Cap EUR	LU	25,2981	EUR	23/04/2024
LU1687282399	Goldman Sachs Euro Sustainable Credit (ex-Financials) - O Cap EUR	LU	382,8800	EUR	23/04/2024
LU1687284411	Goldman Sachs Emerging Markets Debt (Hard Currency) - R Cap USD	LU	372,5200	USD	23/04/2024
LU1687283520	Goldman Sachs Asian Debt (Hard Currency) - R Cap USD	LU	1.974,8400	USD	23/04/2024
LU1687283876	Goldman Sachs Asian Debt (Hard Currency) - R Dis USD	LU	3.415,5000	USD	23/04/2024
LU1687283280	Goldman Sachs Asia Equity Income - R Dis USD	LU	145,9400	USD	23/04/2024
LU1687282639	Goldman Sachs Greater China Equity - R Cap USD	LU	212,9800	USD	23/04/2024
LU1687282803	Goldman Sachs Greater China Equity - R Dis USD	LU	213,9400	USD	23/04/2024
LU1703073723	Goldman Sachs US Enhanced Equity - R Cap USD	LU	454,3800	USD	23/04/2024
LU1703074614	Goldman Sachs US Equity Income - R Cap USD	LU	435,1100	USD	23/04/2024
LU1703074887	Goldman Sachs US Equity Income - R Dis USD	LU	388,5500	USD	23/04/2024
LU1703070208	Goldman Sachs Emerging Markets Debt (Local Currency) - R Cap USD	LU	54,0100	USD	23/04/2024
LU1703070380	Goldman Sachs Emerging Markets Debt (Local Currency) - R Dis USD	LU	27,2300	USD	23/04/2024
LU1703069887	Goldman Sachs Emerging Markets Equity Income - R Cap EUR	LU	278,3100	EUR	23/04/2024
LU1703070034	Goldman Sachs Emerging Markets Equity Income - R Dis EUR	LU	231,4000	EUR	23/04/2024
LU1703071271	Goldman Sachs Europe Equity Income - R Cap EUR	LU	348,7300	EUR	23/04/2024
LU1703071438	Goldman Sachs Europe Equity Income - R Dis EUR	LU	287,0400	EUR	23/04/2024
LU1703069705	Goldman Sachs Europe High Yield (Former NN) - R Dis EUR	LU	1.202,0200	EUR	23/04/2024
LU1703071784	Goldman Sachs Global Flexible Multi-Asset - R Dis EUR	LU	238,2123	EUR	23/04/2024
LU1703072832	Goldman Sachs Global Equity Income - R Cap EUR	LU	408,7300	EUR	23/04/2024
LU1703073053	Goldman Sachs Global Equity Income - R Dis EUR	LU	350,9900	EUR	23/04/2024
LU1703073301	Goldman Sachs Global High Yield (Former NN) - R Dis EUR (hedged iii)	LU	654,3900	EUR	23/04/2024
LU1703075694	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Cap EUR (hedged ii)	LU	912,5600	EUR	23/04/2024
LU1703075850	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Dis EUR (hedged ii)	LU	2.760,0800	EUR	23/04/2024

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LU1703073566	Goldman Sachs US Dollar Credit - R Dis USD	LU	3.053,9100	USD	23/04/2024
LU1726290916	Goldman Sachs US High Yield - P Cap USD	LU	307,2000	USD	23/04/2024
LU1726291054	Goldman Sachs US High Yield - Z Cap USD	LU	6.593,7300	USD	23/04/2024
LU1252397903	Goldman Sachs Patrimonial Defensives - X Dis EUR	LU	254,4500	EUR	23/04/2024
LU1252400111	Goldman Sachs Patrimonial Balanced - X Dis EUR	LU	297,1500	EUR	23/04/2024
LU1252399941	Goldman Sachs Patrimonial Aggressive - X Dis EUR	LU	386,3000	EUR	23/04/2024
LU1273028123	Goldman Sachs Eurozone Equity Income - R Cap EUR	LU	495,3700	EUR	23/04/2024
LU1273028396	Goldman Sachs Eurozone Equity Income - R Dis EUR	LU	380,7800	EUR	23/04/2024
LU1264170553	Goldman Sachs Global Senior Loans (Lux) - N Dis USD (hedged i)	LU	24,4600	USD	23/04/2024
LU1275456694	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) EUR	LU	4.363,1100	EUR	23/04/2024
LU1275459870	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) CHF (hedged i)	LU	4.298,0700	CHF	23/04/2024
LU1292649263	Goldman Sachs Global Senior Loans (Lux) - R Cap CHF (hedged i)	LU	263,9700	CHF	23/04/2024
LU1292649693	Goldman Sachs Global Senior Loans (Lux) - R Cap EUR	LU	282,5500	EUR	23/04/2024
LU1292649933	Goldman Sachs Global Senior Loans (Lux) - R Cap USD (hedged i)	LU	331,2200	USD	23/04/2024
LU1292650279	Goldman Sachs Global Senior Loans (Lux) - R Dis(M) USD (hedged i)	LU	219,4600	USD	23/04/2024
LU1365052460	Goldman Sachs Multi Asset Factor Opportunities - I Cap USD	LU	6.340,8200	USD	23/04/2024
LU1365052627	Goldman Sachs Green Bond - I Cap EUR	LU	4.750,2800	EUR	23/04/2024
LU1365053195	Goldman Sachs Green Bond - I Dis EUR	LU	4.176,7000	EUR	23/04/2024
LU1431483608	Goldman Sachs US Dollar Credit - R Cap USD	LU	277,8400	USD	23/04/2024
LU1431483780	Goldman Sachs US Dollar Credit - R Cap EUR (hedged i)	LU	210,3300	EUR	23/04/2024
LU1431484085	Goldman Sachs US Dollar Credit - P Cap EUR (hedged i)	LU	243,9900	EUR	23/04/2024
LU1444115874	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR	LU	887,7600	EUR	23/04/2024
LU1444116096	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR	LU	2.766,0200	EUR	23/04/2024
LU1536922468	Goldman Sachs Green Bond - R Cap EUR	LU	219,0700	EUR	23/04/2024
LU1536923359	Goldman Sachs US Dollar Credit - I Cap EUR	LU	6.008,0100	EUR	23/04/2024
LU1542714222	Goldman Sachs Europe Sustainable Equity - P Dis EUR	LU	292,3600	EUR	23/04/2024
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	LU	225,1900	EUR	23/04/2024
LU1619162693	Goldman Sachs Global Senior Loans (Lux) - R Cap GBP (hedged i)	LU	115,4100	GBP	23/04/2024
LU1619163584	Goldman Sachs Green Bond - P Dis EUR	LU	211,2100	EUR	23/04/2024
LU1626186016	Goldman Sachs Global High Yield (Former NN) - R Cap EUR (hedged iii)	LU	262,7900	EUR	23/04/2024
LU1673806623	Goldman Sachs Euro Bond - R Dis EUR	LU	27,4200	EUR	23/04/2024
LU1673806979	Goldman Sachs Global Equity Impact Opportunities - R Cap USD	LU	282,3900	USD	23/04/2024
LU1673807191	Goldman Sachs Global Equity Impact Opportunities - R Dis EUR	LU	69,8400	EUR	23/04/2024
LU1673807605	Goldman Sachs Global Sustainable Equity - R Cap EUR	LU	519,8300	EUR	23/04/2024
LU1673807860	Goldman Sachs Global Sustainable Equity - R Dis EUR	LU	44,5000	EUR	23/04/2024
LU1673807274	Goldman Sachs Global Real Estate Equity (Former NN) - R Cap EUR	LU	270,5500	EUR	23/04/2024
LU1673807357	Goldman Sachs Global Real Estate Equity (Former NN) - R Cap USD	LU	238,3800	USD	23/04/2024
LU1673807431	Goldman Sachs Global Real Estate Equity (Former NN) - R Dis EUR	LU	21,2800	EUR	23/04/2024
LU1001145348	Goldman Sachs Eurozone Equity Income - P Cap USD (hedged i)	LU	545,9800	USD	23/04/2024
LU1052148803	Goldman Sachs Asia High Yield (Former NN) - I Cap EUR (hedged i)	LU	3.968,7500	EUR	23/04/2024
LU1052148985	Goldman Sachs Asia High Yield (Former NN) - P Cap EUR (hedged i)	LU	210,3800	EUR	23/04/2024
LU1023708990	Goldman Sachs Global Senior Loans (Lux) - N Dis EUR	LU	207,2000	EUR	23/04/2024
LU1011254163	Goldman Sachs Global Senior Loans (Lux) - I Cap PLN (hedged i)	LU	29.434,2800	PLN	23/04/2024
LU1044755400	Goldman Sachs Emerging Markets Debt (Hard Currency) - Z Dis(Q) EUR (hedged i)	LU	3.675,1500	EUR	23/04/2024
LU1054244857	Goldman Sachs Global Senior Loans (Lux) - S Cap USD (hedged i)	LU	6.816,6600	USD	23/04/2024
LU1052149017	Goldman Sachs Asia High Yield (Former NN) - I Cap USD	LU	5.229,3600	USD	23/04/2024
LU1075230810	Goldman Sachs Global Senior Loans (Lux) - Z Dis(HY) JPY (hedged i)	LU	7.448,0000	JPY	23/04/2024

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LU1074963197	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap EUR	LU	5.269,6500	EUR	23/04/2024
LU1093723580	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) PLN (hedged i)	LU	17.055,5800	PLN	23/04/2024
LU1106537605	Goldman Sachs Euro Sustainable Credit - I Cap EUR	LU	5.395,2100	EUR	23/04/2024
LU1106538165	Goldman Sachs Euro Sustainable Credit - P Cap EUR	LU	234,0100	EUR	23/04/2024
LU1125547262	Goldman Sachs Euro Sustainable Credit - P Dis EUR	LU	242,8400	EUR	23/04/2024
LU1175220679	Goldman Sachs Global Flexible Multi-Asset - I Cap USD (hedged i)	LU	5.609,4424	USD	23/04/2024
LU1175220752	Goldman Sachs Global Flexible Multi-Asset - P Cap USD (hedged i)	LU	1.194,2177	USD	23/04/2024
LU0750259714	Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR (hedged i)	LU	176,5700	EUR	23/04/2024
LU0750253519	Goldman Sachs Asian Debt (Hard Currency) - I Cap EUR (hedged i)	LU	5.134,6600	EUR	23/04/2024
LU0803997666	Goldman Sachs US Dollar Credit - I Cap EUR (hedged i)	LU	5.945,3500	EUR	23/04/2024
LU0799805873	Goldman Sachs Emerging Markets Equity Income - I Cap USD	LU	76,3200	USD	23/04/2024
LU0799828818	Goldman Sachs Emerging Markets Equity Income - X Cap USD	LU	57,4000	USD	23/04/2024
LU0809674202	Goldman Sachs Global Flexible Multi-Asset - I Cap EUR	LU	6.262,3663	EUR	23/04/2024
LU0809674541	Goldman Sachs Global Flexible Multi-Asset - P Cap EUR	LU	267,8397	EUR	23/04/2024
LU0809674624	Goldman Sachs Global Flexible Multi-Asset - P Dis EUR	LU	230,8118	EUR	23/04/2024
LU0922501720	Goldman Sachs Global Yield Opportunities (Former NN) - P Cap EUR	LU	258,0300	EUR	23/04/2024
LU0890545089	Goldman Sachs Global Senior Loans (Lux) - G Dis(M) USD (hedged i)	LU	4.282,8600	USD	23/04/2024
LU0890545832	Goldman Sachs Global Senior Loans (Lux) - G Dis(M) SGD (hedged i)	LU	4.191,2700	SGD	23/04/2024
LU0897037783	Goldman Sachs Global Senior Loans (Lux) - I Cap CHF (hedged i)	LU	5.593,0800	CHF	23/04/2024
LU0922502454	Goldman Sachs Global Yield Opportunities (Former NN) - P Dis EUR	LU	188,7500	EUR	23/04/2024
LU0939627880	Goldman Sachs AAA ABS - I Cap EUR	LU	5.404,0200	EUR	23/04/2024
LU0990547605	Goldman Sachs Frontier Markets Debt (Hard Currency) - P Cap EUR (hedged i)	LU	281,6400	EUR	23/04/2024
LU0991964247	Goldman Sachs Europe Sustainable Equity - I Cap EUR	LU	12.256,6200	EUR	23/04/2024
LU0991964320	Goldman Sachs Europe Sustainable Equity - P Cap EUR	LU	554,6100	EUR	23/04/2024
LU0963027973	Goldman Sachs Global Senior Loans (Lux) - S Cap EUR	LU	5.940,8900	EUR	23/04/2024
LU0973211245	Goldman Sachs Global Senior Loans (Lux) - U Cap USD (hedged i)	LU	7.075,6100	USD	23/04/2024
LU0973210940	Goldman Sachs Global Senior Loans (Lux) - U Dis(M) USD (hedged i)	LU	4.290,8400	USD	23/04/2024
LU0991964593	Goldman Sachs Europe Sustainable Equity - Z Cap EUR	LU	13.767,4500	EUR	23/04/2024
LU0518135024	Goldman Sachs Commodity Enhanced - P Cap EUR (hedged i)	LU	158,9000	EUR	23/04/2024
LU0518135297	Goldman Sachs Commodity Enhanced - I Cap USD	LU	4.814,3100	USD	23/04/2024
LU0518135453	Goldman Sachs Commodity Enhanced - I Cap EUR (hedged i)	LU	3.138,3700	EUR	23/04/2024
LU0529381476	Goldman Sachs Europe High Yield (Former NN) - P Cap EUR	LU	449,5600	EUR	23/04/2024
LU0529381633	Goldman Sachs Europe High Yield (Former NN) - P Dis EUR	LU	1.200,8600	EUR	23/04/2024
LU0529382367	Goldman Sachs Europe High Yield (Former NN) - Z Cap EUR	LU	9.550,3700	EUR	23/04/2024
LU0529382870	Goldman Sachs Europe High Yield (Former NN) - I Cap EUR	LU	6.250,5000	EUR	23/04/2024
LU0529383175	Goldman Sachs Europe High Yield (Former NN) - I Cap EUR (hedged ii)	LU	9.870,4400	EUR	23/04/2024
LU0574974241	Goldman Sachs Emerging Markets Corporate Debt (Former NN) - P Cap USD	LU	372,3500	USD	23/04/2024
LU0574975214	Goldman Sachs Emerging Markets Corporate Debt (Former NN) - I Cap USD	LU	7.952,1400	USD	23/04/2024
LU0574975487	Goldman Sachs Emerging Markets Corporate Debt (Former NN) - I Cap EUR (hedged i)	LU	6.890,8300	EUR	23/04/2024
LU0555026334	Goldman Sachs Euro Credit - Z Cap EUR	LU	7.427,8200	EUR	23/04/2024
LU0555029197	Goldman Sachs Global Sustainable Equity - Z Cap EUR	LU	22.127,8900	EUR	23/04/2024
LU0555027811	Goldman Sachs US Dollar Credit - Z Cap USD	LU	6.151,2900	USD	23/04/2024
LU0577847840	Goldman Sachs Japan Equity (Former NN) - Z Cap EUR	LU	12.516,4700	EUR	23/04/2024
LU0555017424	Goldman Sachs Global Real Estate Equity (Former NN) - Z Cap EUR	LU	4.903,2300	EUR	23/04/2024
LU0625107494	Liquid Euro - Z Cap EUR	LU	1.035,0700	EUR	23/04/2024
LU0546913780	Goldman Sachs Global Climate & Environment Equity - P Cap EUR (hedged ii)	LU	593,4400	EUR	23/04/2024
LU0546913947	Goldman Sachs Global Climate & Environment Equity - P Dis EUR (hedged ii)	LU	1.830,4200	EUR	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0546912030	Goldman Sachs Global Social Impact Equity - P Cap EUR (hedged ii)	LU	104,8900	EUR	23/04/2024
LU0546912113	Goldman Sachs Global Social Impact Equity - P Dis EUR (hedged ii)	LU	408,9600	EUR	23/04/2024
LU0555015568	Goldman Sachs Global Social Impact Equity - I Cap EUR	LU	5.991,5400	EUR	23/04/2024
LU0546914168	Goldman Sachs Asian Debt (Hard Currency) - P Cap USD	LU	1.926,6700	USD	23/04/2024
LU0555019396	Goldman Sachs Asian Debt (Hard Currency) - P Dis USD	LU	3.363,4200	USD	23/04/2024
LU0555019479	Goldman Sachs Asian Debt (Hard Currency) - I Cap USD	LU	8.618,1800	USD	23/04/2024
LU0546915058	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)	LU	4.496,4200	EUR	23/04/2024
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	LU	4.220,0700	EUR	23/04/2024
LU0555020212	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis EUR (hedged i)	LU	699,5400	EUR	23/04/2024
LU0555020725	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)	LU	5.086,8400	EUR	23/04/2024
LU0555020998	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap USD	LU	8.129,9900	USD	23/04/2024
LU0555021020	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis EUR (hedged i)	LU	2.172,9500	EUR	23/04/2024
LU0546915645	Goldman Sachs Emerging Markets Debt (Local Bond) - P Cap USD	LU	248,2200	USD	23/04/2024
LU0555021616	Goldman Sachs Emerging Markets Debt (Local Bond) - P Dis USD	LU	488,2700	USD	23/04/2024
LU0555021707	Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap USD	LU	5.147,4900	USD	23/04/2024
LU0555021962	Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap EUR (hedged i)	LU	5.483,3400	EUR	23/04/2024
LU0546916023	Goldman Sachs Emerging Markets Debt (Local Currency) - P Cap EUR (hedged iv)	LU	38,5800	EUR	23/04/2024
LU0546916379	Goldman Sachs Emerging Markets Debt (Local Currency) - P Cap USD	LU	53,0300	USD	23/04/2024
LU0555022424	Goldman Sachs Emerging Markets Debt (Local Currency) - P Dis USD	LU	27,2700	USD	23/04/2024
LU0555022697	Goldman Sachs Emerging Markets Debt (Local Currency) - I Cap USD	LU	57,8300	USD	23/04/2024
LU0555022770	Goldman Sachs Emerging Markets Debt (Local Currency) - I Cap EUR (hedged iv)	LU	43,0700	EUR	23/04/2024
LU0546916619	Goldman Sachs Euromix Bond - P Cap EUR	LU	151,0600	EUR	23/04/2024
LU0555024040	Goldman Sachs Euromix Bond - P Dis EUR	LU	49,0200	EUR	23/04/2024
LU0555024123	Goldman Sachs Euromix Bond - I Cap EUR	LU	3.242,5700	EUR	23/04/2024
LU0546917344	Goldman Sachs Euro Long Duration Bond - P Cap EUR	LU	378,4500	EUR	23/04/2024
LU0546917773	Goldman Sachs Euro Bond - P Cap EUR	LU	493,3100	EUR	23/04/2024
LU0546918151	Goldman Sachs Euro Bond - X Cap EUR	LU	483,4000	EUR	23/04/2024
LU0555023406	Goldman Sachs Euro Bond - P Dis EUR	LU	1.073,3100	EUR	23/04/2024
LU0555023588	Goldman Sachs Euro Bond - I Cap EUR	LU	534,7000	EUR	23/04/2024
LU0555023828	Goldman Sachs Euro Bond - V Cap EUR	LU	137,0800	EUR	23/04/2024
LU0546918235	Goldman Sachs Euro Credit - P Cap EUR	LU	180,0000	EUR	23/04/2024
LU0555026177	Goldman Sachs Euro Credit - P Dis EUR	LU	1.516,1000	EUR	23/04/2024
LU0555026250	Goldman Sachs Euro Credit - I Cap EUR	LU	2.096,6100	EUR	23/04/2024
LU0546918664	Goldman Sachs Global High Yield (Former NN) - P Cap EUR (hedged iii)	LU	542,0700	EUR	23/04/2024
LU0555026763	Goldman Sachs Global High Yield (Former NN) - P Dis EUR (hedged iii)	LU	654,1400	EUR	23/04/2024
LU0555026920	Goldman Sachs Global High Yield (Former NN) - I Cap EUR (hedged iii)	LU	590,5800	EUR	23/04/2024
LU0546920488	Goldman Sachs US Dollar Credit - P Cap USD	LU	1.486,4800	USD	23/04/2024
LU0546920561	Goldman Sachs US Dollar Credit - X Cap USD	LU	1.403,9300	USD	23/04/2024
LU0546920728	Goldman Sachs US Dollar Credit - X Dis(M) USD	LU	92,9000	USD	23/04/2024
LU0555027654	Goldman Sachs US Dollar Credit - P Dis USD	LU	3.051,3100	USD	23/04/2024
LU0555027738	Goldman Sachs US Dollar Credit - I Cap USD	LU	10.012,6300	USD	23/04/2024
LU0555024552	Goldman Sachs Global Inflation Linked Bond - P Cap EUR (hedged iii)	LU	275,1400	EUR	23/04/2024
LU0555024636	Goldman Sachs Global Inflation Linked Bond - P Dis EUR (hedged iii)	LU	966,4700	EUR	23/04/2024
LU0555024719	Goldman Sachs Global Inflation Linked Bond - I Cap EUR (hedged iii)	LU	5.960,2700	EUR	23/04/2024
LU0577843187	Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Cap EUR	LU	367,2500	EUR	23/04/2024
LU0577863615	Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Cap EUR	LU	7.818,8200	EUR	23/04/2024
LU0555018661	Goldman Sachs Global Climate & Environment Equity - I Cap EUR	LU	9.286,3100	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0546913194	Goldman Sachs Protection - P Cap EUR	LU	32,9900	EUR	23/04/2024
LU0555020303	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap USD	LU	361,6800	USD	23/04/2024
LU0555020485	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis(Q) USD	LU	2.020,0200	USD	23/04/2024
LU0555021889	Goldman Sachs Emerging Markets Debt (Local Bond) - P Cap EUR (hedged iv)	LU	228,7600	EUR	23/04/2024
LU0555025526	Goldman Sachs Euro Long Duration Bond - I Cap EUR	LU	6.966,2800	EUR	23/04/2024
LU0555026508	Goldman Sachs Euro Credit - I Dis EUR	LU	4.951,8800	EUR	23/04/2024
LU0546923078	Goldman Sachs Global High Yield (Former NN) - I Cap USD	LU	8.049,4100	USD	23/04/2024
LU0555025955	Goldman Sachs Euro Short Duration Bond - P Cap EUR	LU	420,9300	EUR	23/04/2024
LU0555026094	Goldman Sachs Euro Short Duration Bond - P Dis EUR	LU	1.174,2400	EUR	23/04/2024
LU0577864696	Goldman Sachs Euro Short Duration Bond - I Cap EUR	LU	5.275,5300	EUR	23/04/2024
LU0577843260	Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Dis EUR	LU	1.112,0500	EUR	23/04/2024
LU0635160079	Goldman Sachs Global Senior Loans (Lux) - G Cap SGD (hedged i)	LU	7.038,7500	SGD	23/04/2024
LU0629873083	Goldman Sachs US Equity Income - P Dis EUR	LU	755,8600	EUR	23/04/2024
LU0643860850	Goldman Sachs Global High Yield (Former NN) - I Dis(Q) EUR (hedged iii)	LU	3.716,8200	EUR	23/04/2024
LU0737031400	Goldman Sachs Europe High Yield (Former NN) - I Dis(Q) EUR (hedged ii)	LU	4.730,7800	EUR	23/04/2024
LU0724001861	Goldman Sachs Global Senior Loans (Lux) - G Cap CHF (hedged i)	LU	6.677,6600	CHF	23/04/2024
LU0704175610	WINNING FUNDS Full Equity B	LU	806,4100	EUR	23/04/2024
LU0704175297	WINNING FUNDS Medium Equity B	LU	661,0000	EUR	23/04/2024
LU0809671281	Goldman Sachs Sustainable Yield Opportunities - I Cap EUR	LU	5.589,5500	EUR	23/04/2024
LU0809671109	Goldman Sachs Sustainable Yield Opportunities - P Cap EUR	LU	262,0900	EUR	23/04/2024
LU0051128774	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap USD	LU	2.062,3100	USD	23/04/2024
LU0051128931	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Dis USD	LU	1.230,9700	USD	23/04/2024
LU0051129079	Goldman Sachs Asia Equity Income - P Cap USD	LU	1.133,0700	USD	23/04/2024
LU0051129152	Goldman Sachs Asia Equity Income - P Dis USD	LU	405,2900	USD	23/04/2024
LU0082087353	Goldman Sachs Central Europe Equity - P Cap CZK	LU	5.106,5900	CZK	23/04/2024
LU0082087437	Goldman Sachs Czech Crown Bond - P Cap CZK	LU	2.528,5200	CZK	23/04/2024
LU0082087510	Goldman Sachs Europe Equity - P Cap EUR	LU	96,7600	EUR	23/04/2024
LU0082087601	Goldman Sachs Europe Equity - P Dis EUR	LU	57,7100	EUR	23/04/2024
LU0082087783	Goldman Sachs Japan Equity (Former NN) - P Cap JPY	LU	8.750,0000	JPY	23/04/2024
LU0082087866	Goldman Sachs Japan Equity (Former NN) - P Dis JPY	LU	7.576,0000	JPY	23/04/2024
LU0082087940	Goldman Sachs US Enhanced Equity - P Cap USD	LU	247,1300	USD	23/04/2024
LU0082088088	Goldman Sachs US Enhanced Equity - P Dis USD	LU	203,3600	USD	23/04/2024
LU0094967261	Goldman Sachs Czech Crown Bond - X Cap CZK	LU	16.854,1900	CZK	23/04/2024
LU0094967691	Goldman Sachs Czech Crown Bond - X Dis CZK	LU	47.847,4100	CZK	23/04/2024
LU0095084066	Goldman Sachs Eurozone Equity - I Cap EUR	LU	278,5700	EUR	23/04/2024
LU0095527312	Goldman Sachs Eurozone Equity - P Dis EUR	LU	143,3600	EUR	23/04/2024
LU0095527585	Goldman Sachs Eurozone Equity - P Cap EUR	LU	231,0500	EUR	23/04/2024
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	LU	1.850,8300	USD	23/04/2024
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	LU	1.015,3600	USD	23/04/2024
LU0113305253	Goldman Sachs US Enhanced Equity - X Cap USD	LU	219,6500	USD	23/04/2024
LU0113307978	Goldman Sachs Eurozone Equity - X Cap EUR	LU	205,3400	EUR	23/04/2024
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	LU	1.230,5100	EUR	23/04/2024
LU0119195708	Goldman Sachs Patrimonial Aggressive - P Dis EUR	LU	3.713,9800	EUR	23/04/2024
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	LU	1.851,5900	EUR	23/04/2024
LU0119196268	Goldman Sachs Patrimonial Balanced - P Dis EUR	LU	1.476,4800	EUR	23/04/2024
LU0119196938	Goldman Sachs Patrimonial Defensive - P Cap EUR	LU	663,4000	EUR	23/04/2024
LU0119197076	Goldman Sachs Patrimonial Defensive - P Dis EUR	LU	1.802,9500	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0119197159	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR (hedged ii)	LU	879,0600	EUR	23/04/2024
LU0119197233	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR (hedged ii)	LU	2.738,2900	EUR	23/04/2024
LU0119199791	Goldman Sachs Global Climate & Environment Equity - P Cap USD	LU	1.448,3000	USD	23/04/2024
LU0119199957	Goldman Sachs Global Climate & Environment Equity - P Dis USD	LU	5.498,2700	USD	23/04/2024
LU0119200128	Goldman Sachs Global Social Impact Equity - P Cap USD	LU	2.119,0300	USD	23/04/2024
LU0119200557	Goldman Sachs Global Social Impact Equity - P Dis USD	LU	10.066,1500	USD	23/04/2024
LU0119201019	Goldman Sachs Global Environmental Transition Equity - P Cap USD	LU	1.539,9300	USD	23/04/2024
LU0119201282	Goldman Sachs Global Environmental Transition Equity - P Dis USD	LU	5.429,5900	USD	23/04/2024
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	LU	639,2500	EUR	23/04/2024
LU0119216710	Goldman Sachs Global Sustainable Equity - P Dis EUR	LU	2.214,5700	EUR	23/04/2024
LU0119216801	Goldman Sachs Greater China Equity - P Cap USD	LU	1.078,7100	USD	23/04/2024
LU0119217288	Goldman Sachs Greater China Equity - P Dis USD	LU	4.579,6900	USD	23/04/2024
LU0120667166	Goldman Sachs Czech Crown Bond - P Dis CZK	LU	1.466,7200	CZK	23/04/2024
LU0120667240	Goldman Sachs Central Europe Equity - P Dis CZK	LU	957,2300	CZK	23/04/2024
LU0121174006	Goldman Sachs Global Climate & Environment Equity - X Cap USD	LU	1.290,8300	USD	23/04/2024
LU0121174428	Goldman Sachs Global Social Impact Equity - X Cap USD	LU	1.887,3300	USD	23/04/2024
LU0121175821	Goldman Sachs Global Environmental Transition Equity - X Cap USD	LU	1.373,4000	USD	23/04/2024
LU0121204431	Goldman Sachs Global Sustainable Equity - X Cap EUR	LU	570,0000	EUR	23/04/2024
LU0121204944	Goldman Sachs Greater China Equity - X Cap USD	LU	967,9000	USD	23/04/2024
LU0121216526	Goldman Sachs Patrimonial Aggressive - X Cap EUR	LU	1.027,2800	EUR	23/04/2024
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR	LU	1.547,4100	EUR	23/04/2024
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR	LU	554,3900	EUR	23/04/2024
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	LU	733,8600	EUR	23/04/2024
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	LU	847,7300	EUR	23/04/2024
LU0127786605	Goldman Sachs Eurozone Equity Income - P Dis EUR	LU	1.583,8400	EUR	23/04/2024
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	LU	755,3600	EUR	23/04/2024
LU0134912913	WINNING FUNDS Full Equity A	LU	241,3600	EUR	23/04/2024
LU0134914372	WINNING FUNDS Full Equity D	LU	272,4500	EUR	23/04/2024
LU0134914455	WINNING FUNDS Medium Equity A	LU	154,0700	EUR	23/04/2024
LU0134914885	WINNING FUNDS Medium Equity D	LU	174,9000	EUR	23/04/2024
LU0146257711	Goldman Sachs Global Equity Income - P Cap EUR	LU	688,5500	EUR	23/04/2024
LU0146258529	Goldman Sachs Global Equity Income - P Dis EUR	LU	1.479,8900	EUR	23/04/2024
LU0146259923	Goldman Sachs Global Equity Income - X Cap EUR	LU	616,7000	EUR	23/04/2024
LU0176676459	Goldman Sachs Central Europe Equity - P Cap EUR	LU	210,5200	EUR	23/04/2024
LU0191249837	Goldman Sachs Europe Equity - I Cap EUR	LU	112,6400	EUR	23/04/2024
LU0191250090	Goldman Sachs Eurozone Equity Income - I Cap EUR	LU	1.029,7300	EUR	23/04/2024
LU0191250504	Goldman Sachs Global Equity Income - I Cap EUR	LU	835,2700	EUR	23/04/2024
LU0191250686	Goldman Sachs Japan Equity (Former NN) - I Cap JPY	LU	10.294,0000	JPY	23/04/2024
LU0191250769	Goldman Sachs Global Sustainable Equity - I Cap EUR	LU	756,5500	EUR	23/04/2024
LU0191250843	Goldman Sachs US Enhanced Equity - I Cap USD	LU	295,8900	USD	23/04/2024
LU0205350837	Goldman Sachs Europe Equity Income - P Cap EUR	LU	554,1200	EUR	23/04/2024
LU0205351728	Goldman Sachs Europe Equity Income - P Dis EUR	LU	287,5700	EUR	23/04/2024
LU0205352882	Goldman Sachs Europe Equity Income - X Cap EUR	LU	503,1200	EUR	23/04/2024
LU0205353187	Goldman Sachs Europe Equity Income - I Cap EUR	LU	669,7100	EUR	23/04/2024
LU0205422503	Goldman Sachs Global Equity Income - P Cap USD	LU	726,4400	USD	23/04/2024
LU0205423733	Goldman Sachs Global Equity Income - I Cap USD	LU	894,0300	USD	23/04/2024
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	LU	910,2500	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0214495128	Goldman Sachs US Equity Income - P Dis USD	LU	2.353,1000	USD	23/04/2024
LU0214495805	Goldman Sachs US Equity Income - I Cap USD	LU	1.098,9400	USD	23/04/2024
LU0228523881	Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR	LU	40.120,6900	EUR	23/04/2024
LU0228524186	Goldman Sachs Global Senior Loans (Lux) - Danske G Cap EUR	LU	79.152,7500	EUR	23/04/2024
LU0228524343	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) EUR	LU	39.454,8500	EUR	23/04/2024
LU0228524426	Goldman Sachs Global Senior Loans (Lux) - I Cap EUR	LU	79.641,9900	EUR	23/04/2024
LU0242142221	Goldman Sachs Global Social Impact Equity - I Cap USD	LU	2.550,4400	USD	23/04/2024
LU0242142577	Goldman Sachs Global Environmental Transition Equity - I Cap USD	LU	1.853,1300	USD	23/04/2024
LU0242143039	Goldman Sachs Global Climate & Environment Equity - I Cap USD	LU	1.747,4200	USD	23/04/2024
LU0250158358	Goldman Sachs Global Equity Impact Opportunities - P Cap EUR	LU	557,6900	EUR	23/04/2024
LU0250161907	Goldman Sachs Global Equity Impact Opportunities - I Cap EUR	LU	13.294,9400	EUR	23/04/2024
LU0250165999	Goldman Sachs Global Equity Impact Opportunities - P Dis EUR	LU	558,2000	EUR	23/04/2024
LU0250172185	Goldman Sachs Global Real Estate Equity (Former NN) - P Cap EUR	LU	348,3500	EUR	23/04/2024
LU0250173662	Goldman Sachs Global Real Estate Equity (Former NN) - P Dis EUR	LU	205,2300	EUR	23/04/2024
LU0250181095	Goldman Sachs Global Real Estate Equity (Former NN) - P Cap USD	LU	375,2300	USD	23/04/2024
LU0250183208	Goldman Sachs Global Real Estate Equity (Former NN) - X Cap EUR	LU	1.280,6500	EUR	23/04/2024
LU0250184511	Goldman Sachs Global Real Estate Equity (Former NN) - I Cap EUR	LU	8.327,5000	EUR	23/04/2024
LU0273689215	Goldman Sachs Greater China Equity - P Cap EUR	LU	612,8900	EUR	23/04/2024
LU0273689488	Goldman Sachs Japan Equity (Former NN) - P Cap EUR	LU	361,3500	EUR	23/04/2024
LU0273689645	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap EUR	LU	331,6600	EUR	23/04/2024
LU0273690064	Goldman Sachs Asia Equity Income - P Cap EUR	LU	427,6800	EUR	23/04/2024
LU0273690221	Goldman Sachs US Enhanced Equity - P Cap EUR	LU	1.047,6400	EUR	23/04/2024
LU0273690650	Goldman Sachs US Equity Income - P Cap EUR	LU	857,4400	EUR	23/04/2024
LU0273690817	Goldman Sachs Eurozone Equity Income - I Dis EUR	LU	661,2400	EUR	23/04/2024
LU0285691738	Goldman Sachs Global Senior Loans (Lux) - G Cap EUR	LU	72.236,5100	EUR	23/04/2024
LU0293039599	Goldman Sachs Japan Equity (Former NN) - I Cap EUR	LU	62,5700	EUR	23/04/2024
LU0293039755	Goldman Sachs Asia Equity Income - I Cap EUR	LU	11.882,0200	EUR	23/04/2024
LU0293040092	Goldman Sachs US Equity Income - I Cap EUR	LU	21.308,9800	EUR	23/04/2024
LU0293042627	Goldman Sachs US Enhanced Equity - I Cap EUR	LU	25.345,0100	EUR	23/04/2024
LU0300631982	Goldman Sachs Emerging Markets Equity Income - P Cap EUR	LU	306,2900	EUR	23/04/2024
LU0300634069	Goldman Sachs Emerging Markets Equity Income - P Dis EUR	LU	765,5700	EUR	23/04/2024
LU0300634739	Goldman Sachs Emerging Markets Equity Income - I Cap EUR	LU	8.042,6800	EUR	23/04/2024
LU0303706609	Goldman Sachs Greater China Equity - I Cap USD	LU	13.030,7400	USD	23/04/2024
LU0303706948	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap USD	LU	4.156,9200	USD	23/04/2024
LU0332192888	Goldman Sachs Global Social Impact Equity - X Cap EUR	LU	6.061,9500	EUR	23/04/2024
LU0332192961	Goldman Sachs Global Social Impact Equity - P Cap EUR	LU	1.636,1600	EUR	23/04/2024
LU0332193696	Goldman Sachs Global Environmental Transition Equity - P Cap EUR	LU	311,6700	EUR	23/04/2024
LU0332194157	Goldman Sachs Global Climate & Environment Equity - X Cap EUR	LU	1.983,4500	EUR	23/04/2024
LU0332194231	Goldman Sachs Global Climate & Environment Equity - P Cap EUR	LU	352,0000	EUR	23/04/2024
LU0332194827	Goldman Sachs Global Real Estate Equity (Former NN) - I Cap USD	LU	5.781,0800	USD	23/04/2024
LU0370038167	Goldman Sachs Alternative Beta - P Cap EUR	LU	524,7700	EUR	23/04/2024
LU0370038324	Goldman Sachs Alternative Beta - P Cap USD	LU	365,8100	USD	23/04/2024
LU0370038837	Goldman Sachs Alternative Beta - I Cap USD	LU	8.100,8600	USD	23/04/2024
LU0398684661	Goldman Sachs Alternative Beta - P Cap EUR (hedged i)	LU	321,7500	EUR	23/04/2024
LU0398686286	Goldman Sachs Alternative Beta - I Cap EUR (hedged i)	LU	7.095,2500	EUR	23/04/2024
LU0405489047	Goldman Sachs Patrimonial Aggressive - X Cap CZK (hedged i)	LU	19.400,6700	CZK	23/04/2024
LU0407160505	Goldman Sachs Eurozone Equity Income - V Cap EUR	LU	348,3700	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0426533492	Goldman Sachs Global Senior Loans (Lux) - I Cap USD (hedged i)	LU	13.729,0800	USD	23/04/2024
LU0428438575	Goldman Sachs Global Senior Loans (Lux) - G Cap USD (hedged i)	LU	12.114,8700	USD	23/04/2024
LU0428438658	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) USD (hedged i)	LU	6.902,2900	USD	23/04/2024
LU0428438732	Goldman Sachs Global Senior Loans (Lux) - I Dis(M) GBP (hedged i)	LU	4.175,9700	GBP	23/04/2024
LU0429746414	Goldman Sachs US Enhanced Equity - I Cap EUR (hedged i)	LU	9.466,9400	EUR	23/04/2024
LU0429746844	Goldman Sachs US Equity Income - P Cap EUR (hedged i)	LU	736,3400	EUR	23/04/2024
LU0430557719	Goldman Sachs Emerging Markets Equity Income - P Cap USD	LU	105,2400	USD	23/04/2024
LU0430558014	Goldman Sachs Eurozone Equity Income - P Cap USD	LU	164,6600	USD	23/04/2024
LU0430558790	Goldman Sachs Global Equity Income - P Dis(Q) USD	LU	155,8000	USD	23/04/2024
LU0430559095	Goldman Sachs Global Equity Impact Opportunities - P Cap USD	LU	199,0700	USD	23/04/2024
LU0430559335	Goldman Sachs Japan Equity (Former NN) - X Cap USD	LU	158,6500	USD	23/04/2024
LU0430559848	Goldman Sachs Global Sustainable Equity - P Cap USD	LU	112,2200	USD	23/04/2024
LU1365052973	Goldman Sachs Green Bond - Z Cap EUR	LU	4.180,7600	EUR	23/04/2024
LU2280235313	Goldman Sachs Sovereign Green Bond - I Cap EUR	LU	7.804,7300	EUR	23/04/2024
LU2280235230	Goldman Sachs Sovereign Green Bond - I Dis EUR	LU	3.817,2800	EUR	23/04/2024
LU2280235586	Goldman Sachs Sovereign Green Bond - P Cap EUR	LU	3,8700	EUR	23/04/2024
LU2280235669	Goldman Sachs Sovereign Green Bond - R Cap EUR	LU	3,8900	EUR	23/04/2024
LU2353366938	Goldman Sachs US Dollar Credit - P Cap EUR	LU	236,2600	EUR	23/04/2024
LU2353366854	Goldman Sachs US Dollar Credit - P Dis EUR	LU	222,7600	EUR	23/04/2024
LU0555016459	Goldman Sachs Eurozone Equity Income - Z Cap EUR	LU	6.297,0700	EUR	23/04/2024
LU0629873323	Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR	LU	227,3500	EUR	23/04/2024
LU0629873240	Goldman Sachs Asian Debt (Hard Currency) - P Cap EUR	LU	259,0900	EUR	23/04/2024
LU2420420007	Goldman Sachs Corporate Green Bond - Q Cap EUR	LU	4.891,7600	EUR	23/04/2024
LU2489470984	Goldman Sachs Social Bond - I Cap EUR	LU	4.965,4000	EUR	23/04/2024
LU2489279500	Goldman Sachs Europe Sustainable Small Cap Equity - P Cap EUR	LU	285,8300	EUR	23/04/2024
LU2489471016	Goldman Sachs Social Bond - P Cap EUR	LU	258,8900	EUR	23/04/2024
LU2489279336	Goldman Sachs Europe Sustainable Small Cap Equity - I Cap EUR	LU	5.820,6800	EUR	23/04/2024
LU2489279682	Goldman Sachs Europe Sustainable Small Cap Equity - R Cap EUR	LU	289,7700	EUR	23/04/2024
LU2489471107	Goldman Sachs Social Bond - R Cap EUR	LU	261,9700	EUR	23/04/2024
LU0555024396	Goldman Sachs Euromix Bond - Z Cap EUR	LU	5.113,5800	EUR	23/04/2024
LU2537123502	Goldman Sachs Corporate Green Bond - Q Dis EUR	LU	5.189,3500	EUR	23/04/2024
LU2545728615	Goldman Sachs Green Bond - Q Dis EUR	LU	5.136,2300	EUR	23/04/2024
LU2578936424	Goldman Sachs USD Green Bond - P Cap USD	LU	255,9900	USD	23/04/2024
LU2578936002	Goldman Sachs USD Green Bond - I Cap USD	LU	26.549,0000	USD	23/04/2024
LU2578936341	Goldman Sachs USD Green Bond - R Cap USD	LU	257,7400	USD	23/04/2024
LU2580622053	Goldman Sachs Global Impact Corporate Bond - P Cap EUR	LU	259,5600	EUR	23/04/2024
LU2580621675	Goldman Sachs Global Impact Corporate Bond - I Cap EUR	LU	5.200,9500	EUR	23/04/2024
LU2580622137	Goldman Sachs Global Impact Corporate Bond - R Cap EUR	LU	260,0400	EUR	23/04/2024
LU2616617648	Goldman Sachs Global Social Impact Equity - R Dis EUR	LU	326,8400	EUR	23/04/2024
LU2616618026	Goldman Sachs Global Social Impact Equity - P Dis EUR	LU	4.884,6600	EUR	23/04/2024
LU0674861371	Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap EUR	LU	778,4900	EUR	23/04/2024
LU0674861298	Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap USD	LU	796,6700	USD	23/04/2024
LU0523886785	Goldman Sachs Eurozone Equity - Z Cap EUR	LU	5.614,1400	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE000HPBRE54	GoldmanSachsETFICAVGoldmanSachsPACWEUCETF C USD Acc C	IE	35,1590	USD	24/04/2024
IE00BJ5CMD00	GoldmanSachsETFICAVGoldmanSachsActiveBetaEMEUCETF C USD Acc C	IE	26,5710	USD	24/04/2024
IE00BJ5CNR11	GoldmanSachsETFICAVGoldmanSachsActiveBetaUSLCEUCETF C USD Acc C	IE	70,1200	USD	24/04/2024
IE00BJSBC011	GoldmanSachsETFICAVGoldmanSachsACGvBdUCETF C USD Acc C	IE	50,4190	USD	24/04/2024
IE00BJSBCS90	GoldmanSachsETFICAVGoldmanSachsACGvBdUCETF C USD D D	IE	52,1920	USD	24/04/2024
LU0040769829	GoldmanSachsFSGoldmanSachsGIEIncomeP Bas S D	LU	51,5900	USD	24/04/2024
LU0050126431	GoldmanSachsFSGoldmanSachsAsEP Bas S D	LU	28,1900	USD	24/04/2024
LU0065003666	GoldmanSachsFSGoldmanSachsJapanEP Bas S Snap D	LU	2.841,5900	JPY	24/04/2024
LU0065004045	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S S D	LU	73,3600	USD	24/04/2024
LU0083344555	GoldmanSachsFSGoldmanSachsEMEP Bas S D	LU	39,8000	USD	24/04/2024
LU0083912112	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S D	LU	6,8100	USD	24/04/2024
LU0089313992	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S D	LU	9,7000	USD	24/04/2024
LU0093176195	GoldmanSachsFSGoldmanSachsGIFxdIncomeP Bas S D	LU	13,5200	USD	24/04/2024
LU0094480398	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S USD S D	LU	27,7700	USD	24/04/2024
LU0094488615	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S EURHedged D	LU	4,8600	EUR	24/04/2024
LU0102219945	GoldmanSachsFSGoldmanSachsEuropeCOREEP Bas S D	LU	22,0700	EUR	24/04/2024
LU0102223541	GoldmanSachsFSGoldmanSachsEMEP C B S D	LU	32,1400	USD	24/04/2024
LU0102223970	GoldmanSachsFSGoldmanSachsGIHhYldP C B S D	LU	4,9900	USD	24/04/2024
LU0102224275	GoldmanSachsFSGoldmanSachsJapanEP C B S Snap D	LU	15,9600	USD	24/04/2024
LU0102225322	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C B S D	LU	9,8100	USD	24/04/2024
LU0110449138	GoldmanSachsFSGoldmanSachsEMDebtP Bas S D	LU	10,7100	USD	24/04/2024
LU0122971814	GoldmanSachsFSGoldmanSachsAsEP C A S D	LU	32,9200	USD	24/04/2024
LU0122972895	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S EUR D	LU	19,8100	EUR	24/04/2024
LU0122974081	GoldmanSachsFSGoldmanSachsEMDebtP C A S D	LU	12,7000	USD	24/04/2024
LU0122974248	GoldmanSachsFSGoldmanSachsEMEP C A S D	LU	40,1500	USD	24/04/2024
LU0122974750	GoldmanSachsFSGoldmanSachsGIEIncomeP C A S D	LU	21,9900	USD	24/04/2024
LU0122974917	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C A S D	LU	10,5400	USD	24/04/2024
LU0122975302	GoldmanSachsFSGoldmanSachsGIHhYldP C A S D	LU	8,2500	USD	24/04/2024
LU0122976888	GoldmanSachsFSGoldmanSachsJapanEP C A S S D	LU	19,3600	USD	24/04/2024
LU0122977423	GoldmanSachsFSGoldmanSachsUSCOREEP C A S S D	LU	41,6600	USD	24/04/2024
LU0122978074	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C A S D	LU	11,2300	USD	24/04/2024
LU0133264282	GoldmanSachsFSGoldmanSachsAsEP C E S Acc C	LU	28,4400	EUR	24/04/2024
LU0133264522	GoldmanSachsFSGoldmanSachsGIEIncomeP C E S Acc C	LU	19,2300	EUR	24/04/2024
LU0133264795	GoldmanSachsFSGoldmanSachsJapanEP C E S Acc S C	LU	16,4200	EUR	24/04/2024
LU0133265339	GoldmanSachsFSGoldmanSachsEuropeCOREEP C E S Acc C	LU	30,3600	EUR	24/04/2024
LU0133265412	GoldmanSachsFSGoldmanSachsUSCOREEP C E S Acc S C	LU	36,1500	EUR	24/04/2024
LU0133266147	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc C	LU	25,6100	EUR	24/04/2024
LU0133266576	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C E S Acc C	LU	7,1900	EUR	24/04/2024
LU0133266659	GoldmanSachsFSGoldmanSachsGIHhYldP C E S Acc C	LU	34,5500	EUR	24/04/2024
LU0133266907	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C E S Acc C	LU	11,2000	EUR	24/04/2024
LU0133267202	GoldmanSachsFSGoldmanSachsEMEP C E S Acc C	LU	36,7100	EUR	24/04/2024
LU0138571566	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd Bas S D	LU	9,8300	EUR	24/04/2024
LU0141332832	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S D	LU	13,3200	USD	24/04/2024
LU0154844384	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP Bas S D	LU	1,8400	USD	24/04/2024
LU0154844541	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C A S D	LU	6,0800	USD	24/04/2024
LU0182551548	GoldmanSachsFSGoldmanSachsUSCOREEP C U S Clo D	LU	46,7100	USD	24/04/2024
LU0201159554	GoldmanSachsFSGoldmanSachsGICOREEP C A S S D	LU	28,2200	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0201159711	GoldmanSachsFSGoldmanSachsGICOREEP C E S Acc S C	LU	38,7800	EUR	24/04/2024
LU0203365449	GoldmanSachsFSGoldmanSachsGICOREEP Bas S S D	LU	37,6000	USD	24/04/2024
LU0234570595	GoldmanSachsFSGoldmanSachsGIFxdIncomeP Bas S Acc C	LU	13,6200	USD	24/04/2024
LU0234570751	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Acc S C	LU	35,1600	USD	24/04/2024
LU0234570918	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Acc Clo C	LU	34,6200	USD	24/04/2024
LU0234571056	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP Bas S Acc C	LU	15,0200	USD	24/04/2024
LU0234571213	GoldmanSachsFSGoldmanSachsGIEIncomeP Bas S Acc C	LU	23,8800	USD	24/04/2024
LU0234571486	GoldmanSachsFSGoldmanSachsAsEP Bas S Acc C	LU	21,7700	USD	24/04/2024
LU0234571726	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Acc S C	LU	42,4900	USD	24/04/2024
LU0234572021	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Acc Clo C	LU	41,7400	USD	24/04/2024
LU0234572377	GoldmanSachsFSGoldmanSachsEMEP Bas S Acc C	LU	21,1200	USD	24/04/2024
LU0234572708	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S Acc C	LU	14,7000	USD	24/04/2024
LU0234573003	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc C	LU	21,5900	USD	24/04/2024
LU0234573771	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S Acc C	LU	23,2300	USD	24/04/2024
LU0234575123	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S S D	LU	33,4400	USD	24/04/2024
LU0234575800	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C A S Clo D	LU	29,6100	USD	24/04/2024
LU0234576014	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S Acc S C	LU	33,3900	USD	24/04/2024
LU0234576444	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP Bas S Acc Clo C	LU	32,4600	USD	24/04/2024
LU0234587219	GoldmanSachsFSGoldmanSachsUSEESGP Bas S D	LU	39,0900	USD	24/04/2024
LU0234587482	GoldmanSachsFSGoldmanSachsUSEESGP C A S D	LU	35,6900	USD	24/04/2024
LU0234588027	GoldmanSachsFSGoldmanSachsUSEESGP Bas S Acc C	LU	39,0200	USD	24/04/2024
LU0234589009	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S D	LU	10,6100	USD	24/04/2024
LU0234589181	GoldmanSachsFSGoldmanSachsGICredPHdgd C A S D	LU	10,6700	USD	24/04/2024
LU0234589348	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S Acc C	LU	16,4900	USD	24/04/2024
LU0234589777	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S D	LU	9,6000	EUR	24/04/2024
LU0234589934	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C A S D	LU	9,9500	EUR	24/04/2024
LU0234590353	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S Acc C	LU	13,5000	EUR	24/04/2024
LU0234681152	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd Bas S Acc C	LU	12,8500	EUR	24/04/2024
LU0234681749	GoldmanSachsFSGoldmanSachsEuropeCOREEP Bas S Acc C	LU	27,5100	EUR	24/04/2024
LU0234682986	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C E S Acc S C	LU	33,4400	EUR	24/04/2024
LU0234683018	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C E S Acc Clo C	LU	32,2800	EUR	24/04/2024
LU0234687605	GoldmanSachsFSGoldmanSachsUSEESGP C E S Acc C	LU	38,1800	EUR	24/04/2024
LU0234689726	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S Acc USDHedged C	LU	16,0000	USD	24/04/2024
LU0234690146	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C A S USDHedged D	LU	11,8500	USD	24/04/2024
LU0234695293	GoldmanSachsFSGoldmanSachsJapanEP Bas S Acc Snap C	LU	24.708,4600	JPY	24/04/2024
LU0235260006	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Clo D	LU	28,1200	USD	24/04/2024
LU0235260428	GoldmanSachsFSGoldmanSachsUSCOREEP Bas S Clo D	LU	41,2400	USD	24/04/2024
LU0244545843	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S D	LU	23,0100	USD	24/04/2024
LU0244546650	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S Acc C	LU	28,0900	USD	24/04/2024
LU0244548433	GoldmanSachsFSGoldmanSachsGIEPartESGP C A S D	LU	34,8000	USD	24/04/2024
LU0244548862	GoldmanSachsFSGoldmanSachsGIEPartESGP C A S Acc C	LU	34,7900	USD	24/04/2024
LU0244549597	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc EUR C	LU	31,1800	EUR	24/04/2024
LU0245181838	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C E S Acc Clo C	LU	30,3800	EUR	24/04/2024
LU0245182059	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C E S Acc S C	LU	29,2600	EUR	24/04/2024
LU0245325260	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Bas S D	LU	38,7900	USD	24/04/2024
LU0245329841	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Bas S Clo D	LU	29,7900	USD	24/04/2024
LU0245330005	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Bas S S D	LU	29,9800	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0245330427	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C A S Clo D	LU	24,1600	USD	24/04/2024
LU0245330773	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C A S S D	LU	23,1400	USD	24/04/2024
LU0257370246	GoldmanSachsFSGoldmanSachsGICOREEP C E S Acc Clo C	LU	32,2700	EUR	24/04/2024
LU0258867554	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S GBP D	LU	39,9500	GBP	24/04/2024
LU0258867711	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc GBP C	LU	40,0700	GBP	24/04/2024
LU0262418394	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc EURHedged C	LU	14,6600	EUR	24/04/2024
LU0268109229	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Bas S USDHedged D	LU	10,1700	USD	24/04/2024
LU0280872259	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S Acc C	LU	20,7700	EUR	24/04/2024
LU0280873653	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S Acc C	LU	14,0300	EUR	24/04/2024
LU0280910877	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S GBPHedged D	LU	11,4800	GBP	24/04/2024
LU0280924076	GoldmanSachsFSGoldmanSachsGICOREEP C P S S D	LU	44,3200	USD	24/04/2024
LU0280924407	GoldmanSachsFSGoldmanSachsGICOREEP C P S Acc S C	LU	27,1900	USD	24/04/2024
LU0280924829	GoldmanSachsFSGoldmanSachsUSCOREEP C P S S D	LU	39,6400	USD	24/04/2024
LU0280925479	GoldmanSachsFSGoldmanSachsUSCOREEP C P S Acc S C	LU	36,9500	USD	24/04/2024
LU0280926014	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C P S Acc S C	LU	30,1500	USD	24/04/2024
LU0280940601	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C P S Acc USDHedged C	LU	16,4200	USD	24/04/2024
LU0300997029	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C P S Acc S C	LU	27,0100	USD	24/04/2024
LU0302282511	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S D	LU	4,7300	USD	24/04/2024
LU0302282867	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S Acc C	LU	10,4000	USD	24/04/2024
LU0302282941	GoldmanSachsFSGoldmanSachsEMDebtLcP C A S D	LU	4,8600	USD	24/04/2024
LU0302283246	GoldmanSachsFSGoldmanSachsEMDebtLcP C A S Acc C	LU	9,9600	USD	24/04/2024
LU0302284566	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S D	LU	6,1700	EUR	24/04/2024
LU0302284640	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S Acc C	LU	12,5000	EUR	24/04/2024
LU0302288716	GoldmanSachsFSGoldmanSachsEMDebtLcP C P S D	LU	5,7400	USD	24/04/2024
LU0302289524	GoldmanSachsFSGoldmanSachsEMDebtLcP C P S Acc C	LU	11,6600	USD	24/04/2024
LU0304100257	GoldmanSachsFSGoldmanSachsGIHhYldP C E S Acc EURHedged C	LU	14,1200	EUR	24/04/2024
LU0304100331	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C E S Acc C	LU	12,2700	EUR	24/04/2024
LU0308372076	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Bas S Acc C	LU	33,5800	USD	24/04/2024
LU0313355587	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S Acc Clo C	LU	18,8900	USD	24/04/2024
LU0313355660	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S Acc S C	LU	10,8500	USD	24/04/2024
LU0313357369	GoldmanSachsFSGoldmanSachsEMCOREEP C P S Clo D	LU	13,3200	USD	24/04/2024
LU0313357799	GoldmanSachsFSGoldmanSachsEMCOREEP C P S Acc Clo C	LU	16,3700	USD	24/04/2024
LU0322549691	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C E S Acc C	LU	12,6100	EUR	24/04/2024
LU0333810009	GoldmanSachsFSGoldmanSachsIndiaEP Bas S D	LU	37,2100	USD	24/04/2024
LU0333810181	GoldmanSachsFSGoldmanSachsIndiaEP Bas S Acc C	LU	37,2700	USD	24/04/2024
LU0333810421	GoldmanSachsFSGoldmanSachsIndiaEP C A S D	LU	34,1300	USD	24/04/2024
LU0333810694	GoldmanSachsFSGoldmanSachsIndiaEP C A S Acc C	LU	22,8700	USD	24/04/2024
LU0333810850	GoldmanSachsFSGoldmanSachsIndiaEP C E S Acc C	LU	50,7000	EUR	24/04/2024
LU0344074280	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S D	LU	24,0200	USD	24/04/2024
LU0344074363	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S Acc C	LU	25,8500	USD	24/04/2024
LU0344075683	GoldmanSachsFIISGoldmanSachsMMnUSEP C P S D	LU	38,0700	USD	24/04/2024
LU0344075766	GoldmanSachsFIISGoldmanSachsMMnUSEP C P S Acc C	LU	38,1200	USD	24/04/2024
LU0344076905	GoldmanSachsFIISGoldmanSachsMMnEMEP C P S Acc C	LU	12,7200	USD	24/04/2024
LU0381552966	GoldmanSachsFSGoldmanSachsAsEP C P S D	LU	17,8200	USD	24/04/2024
LU0381553006	GoldmanSachsFSGoldmanSachsAsEP C P S Acc C	LU	18,2100	USD	24/04/2024
LU0381554079	GoldmanSachsFSGoldmanSachsEMEP C P S D	LU	16,5000	USD	24/04/2024
LU0381554152	GoldmanSachsFSGoldmanSachsEMEP C P S Acc C	LU	17,1400	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0381554236	GoldmanSachsFSGoldmanSachsGIEIncomeP C P S D	LU	21,7500	USD	24/04/2024
LU0381554319	GoldmanSachsFSGoldmanSachsGIEIncomeP C P S Acc C	LU	23,3900	USD	24/04/2024
LU0381554822	GoldmanSachsFSGoldmanSachsIndiaEP C P S D	LU	48,5200	USD	24/04/2024
LU0381555043	GoldmanSachsFSGoldmanSachsIndiaEP C P S Acc C	LU	49,1600	USD	24/04/2024
LU0381555126	GoldmanSachsFSGoldmanSachsUSEESGP C P S D	LU	35,5600	USD	24/04/2024
LU0381555399	GoldmanSachsFSGoldmanSachsUSEESGP C P S Acc C	LU	35,5000	USD	24/04/2024
LU0381556363	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S D	LU	11,5200	USD	24/04/2024
LU0381556447	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc C	LU	17,7300	USD	24/04/2024
LU0386574452	GoldmanSachsFSGoldmanSachsSterCredP Bas S D	LU	127,5300	GBP	24/04/2024
LU0386575855	GoldmanSachsFSGoldmanSachsSterCredP C P S D	LU	127,4100	GBP	24/04/2024
LU0386579501	GoldmanSachsFSGoldmanSachsJapanEP C P S Acc Snap C	LU	30.904,5100	JPY	24/04/2024
LU0390458692	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S EURHedged D	LU	8,4200	EUR	24/04/2024
LU0390464153	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc EURHedged C	LU	16,9900	EUR	24/04/2024
LU0394651169	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C P S D	LU	24,3600	EUR	24/04/2024
LU0394651326	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C P S Acc C	LU	28,1500	EUR	24/04/2024
LU0403286882	GoldmanSachsFIISGoldmanSachsMMnGIEP C P S Acc EUR C	LU	56,3700	EUR	24/04/2024
LU0404923301	GoldmanSachsFSGoldmanSachsAllChinaEP Bas S D	LU	12,8500	USD	24/04/2024
LU0404923640	GoldmanSachsFSGoldmanSachsAllChinaEP Bas S Acc C	LU	13,1400	USD	24/04/2024
LU0404926668	GoldmanSachsFSGoldmanSachsAllChinaEP C P S D	LU	12,4000	USD	24/04/2024
LU0404927047	GoldmanSachsFSGoldmanSachsAllChinaEP C P S Acc C	LU	13,2900	USD	24/04/2024
LU0405800185	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S Acc EURHedged C	LU	26,6300	EUR	24/04/2024
LU0413444745	GoldmanSachsFSGoldmanSachsGICredPHdgd C E S Acc EURHedged C	LU	14,8500	EUR	24/04/2024
LU0418310818	GoldmanSachsFSGoldmanSachsGIEPartESGP C E S Acc C	LU	41,1200	EUR	24/04/2024
LU0418315023	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S D	LU	39,2400	USD	24/04/2024
LU0418318639	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S Acc C	LU	39,4800	USD	24/04/2024
LU0429683153	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C P S Acc C	LU	12,5900	USD	24/04/2024
LU0429683237	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S D	LU	10,3100	EUR	24/04/2024
LU0429683310	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S Acc C	LU	13,5100	EUR	24/04/2024
LU0429683583	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C P S D	LU	11,1400	USD	24/04/2024
LU0429683666	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C P S Acc C	LU	15,4000	USD	24/04/2024
LU0429683740	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C P S D	LU	9,2600	USD	24/04/2024
LU0429683823	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C P S Acc C	LU	13,4400	USD	24/04/2024
LU0433926036	GoldmanSachsFSGoldmanSachsUSEESGP Oth Cy S Acc EURHedged C	LU	36,4000	EUR	24/04/2024
LU0433926119	GoldmanSachsFSGoldmanSachsUSEESGP C E Acc EURHedged C	LU	29,6500	EUR	24/04/2024
LU0458270971	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S Acc SEKHedged C	LU	147,1600	SEK	24/04/2024
LU0472043487	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S GBPHedged D	LU	8,7000	GBP	24/04/2024
LU0489935246	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S GBP Snap D	LU	25,2500	GBP	24/04/2024
LU0498855476	GoldmanSachsFSGoldmanSachsUSEESGP Oth Cy S Acc EUR C	LU	43,3700	EUR	24/04/2024
LU0502799959	GoldmanSachsFSGoldmanSachsEMDebtLcP Oth Cy S GBP D	LU	6,0800	GBP	24/04/2024
LU0502800047	GoldmanSachsFSGoldmanSachsUSEESGP Oth Cy S GBP D	LU	43,0200	GBP	24/04/2024
LU0502800393	GoldmanSachsFSGoldmanSachsIndiaEP Oth Cy S GBP D	LU	38,5600	GBP	24/04/2024
LU0502800476	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S GBP D	LU	17,3800	GBP	24/04/2024
LU0544618951	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S GBPHedged D	LU	8,3700	GBP	24/04/2024
LU0556703741	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc EURHedged C	LU	10,9500	EUR	24/04/2024
LU0572629821	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S USDHedged D	LU	11,3300	USD	24/04/2024
LU0572633690	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S GBPHedged D	LU	10,6900	GBP	24/04/2024
LU0600005812	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S D	LU	95,9100	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0600006117	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S Acc C	LU	129,9300	USD	24/04/2024
LU0600006463	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S D	LU	96,0100	USD	24/04/2024
LU0600006620	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S Acc C	LU	137,5500	USD	24/04/2024
LU0600007198	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S EURHedged D	LU	78,3100	EUR	24/04/2024
LU0600007438	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S Acc EURHedged C	LU	116,6500	EUR	24/04/2024
LU0600007784	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S GBPHedged D	LU	89,6700	GBP	24/04/2024
LU0600009640	GoldmanSachsFSGoldmanSachsGIDynBdPIP C A S D	LU	95,7900	USD	24/04/2024
LU0600010143	GoldmanSachsFSGoldmanSachsGIDynBdPIP C E Acc EURHedged C	LU	103,1000	EUR	24/04/2024
LU0609002307	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc EURHedged C	LU	109,8600	EUR	24/04/2024
LU0609002489	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S GBPHedged D	LU	89,4800	GBP	24/04/2024
LU0612441583	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc EURHedged Snap C	LU	36,9500	EUR	24/04/2024
LU0613606549	GoldmanSachsFSGoldmanSachsGIDynBdPIP Bas S MDis D	LU	94,8700	USD	24/04/2024
LU0613606622	GoldmanSachsFSGoldmanSachsGIDynBdPIP C E S EURHedged Qds D	LU	80,6100	EUR	24/04/2024
LU0616879127	GoldmanSachsFSGoldmanSachsGIHhYIdP Bas S MDis D	LU	8,2600	USD	24/04/2024
LU0616879556	GoldmanSachsFSGoldmanSachsEMDebtP Bas S MDis D	LU	8,1500	USD	24/04/2024
LU0616879713	GoldmanSachsFSGoldmanSachsEMDebtLcP Bas S MDis D	LU	4,6000	USD	24/04/2024
LU0616879804	GoldmanSachsFSGoldmanSachsEMDebtLcP C E S Qds D	LU	6,1900	EUR	24/04/2024
LU0618658024	GoldmanSachsFSGoldmanSachsEMDebtP C E S EURHedged Qds D	LU	6,7600	EUR	24/04/2024
LU0618658370	GoldmanSachsFSGoldmanSachsGIHhYIdP C E S EURHedged Qds D	LU	6,9700	EUR	24/04/2024
LU0618659006	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C P S MDis D	LU	9,3400	USD	24/04/2024
LU0620231802	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C A S MDis D	LU	9,3300	USD	24/04/2024
LU0620231984	GoldmanSachsFSGoldmanSachsUSFxdIncomeP Bas S MDis D	LU	9,3400	USD	24/04/2024
LU0620232016	GoldmanSachsFSGoldmanSachsGIHhYIdP C A S MDis D	LU	8,1900	USD	24/04/2024
LU0620232107	GoldmanSachsFSGoldmanSachsEMDebtP C A S MDis D	LU	8,0400	USD	24/04/2024
LU0620232289	GoldmanSachsFSGoldmanSachsGIDynBdPIP C A S MDis D	LU	94,8000	USD	24/04/2024
LU0620232362	GoldmanSachsFSGoldmanSachsGIDynBdPIP C P S MDis D	LU	94,8400	USD	24/04/2024
LU0622305414	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S D	LU	98,3000	USD	24/04/2024
LU0622305505	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S Acc C	LU	160,4800	USD	24/04/2024
LU0622305687	GoldmanSachsFSGoldmanSachsEMCoBdP C A S D	LU	98,1900	USD	24/04/2024
LU0622305760	GoldmanSachsFSGoldmanSachsEMCoBdP C P S D	LU	88,9300	USD	24/04/2024
LU0622305844	GoldmanSachsFSGoldmanSachsEMCoBdP C P S Acc C	LU	140,1900	USD	24/04/2024
LU0622306578	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S EURHedged D	LU	82,1800	EUR	24/04/2024
LU0622306651	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S Acc EURHedged C	LU	135,6100	EUR	24/04/2024
LU0622306735	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S GBPHedged D	LU	91,3300	GBP	24/04/2024
LU0622306818	GoldmanSachsFSGoldmanSachsEMCoBdP C E Acc EURHedged C	LU	127,1000	EUR	24/04/2024
LU0624261797	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP Oth Cy S Acc EUR C	LU	40,2000	EUR	24/04/2024
LU0630478302	GoldmanSachsFSGoldmanSachsGIHhYIdP Bas S DurationHedged D	LU	8,4500	USD	24/04/2024
LU0630478484	GoldmanSachsFSGoldmanSachsGIHhYIdP Bas S Acc DurationHedged C	LU	15,8800	USD	24/04/2024
LU0630478724	GoldmanSachsFSGoldmanSachsGIHhYIdP Oth Cy S Acc EURHedged DurationHedged C	LU	13,4200	EUR	24/04/2024
LU0630479029	GoldmanSachsFSGoldmanSachsGIHhYIdP C E S Acc EURHedged DurationHedged C	LU	12,6200	EUR	24/04/2024
LU0630479292	GoldmanSachsFSGoldmanSachsEMDebtP Bas S DurationHedged D	LU	7,8500	USD	24/04/2024
LU0630479375	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Acc DurationHedged C	LU	13,7100	USD	24/04/2024
LU0630479458	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S Acc EURHedged DurationHedged C	LU	11,5000	EUR	24/04/2024
LU0630479532	GoldmanSachsFSGoldmanSachsEMDebtP C E S Acc EURHedged DurationHedged C	LU	10,7900	EUR	24/04/2024
LU0637923730	GoldmanSachsFSGoldmanSachsGIHhYIdP C E S EURHedged DurationHedged Qds D	LU	7,0900	EUR	24/04/2024
LU0637924035	GoldmanSachsFSGoldmanSachsEMDebtP C E S EURHedged Qds DurationHedged D	LU	6,4700	EUR	24/04/2024
LU0637924118	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S SGD Hedged D	LU	7,7500	SGD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0637924464	GoldmanSachsFSGoldmanSachsUSEESGP Oth Cy S SGD D	LU	36,1000	SGD	24/04/2024
LU0654088722	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc C	LU	155,4900	USD	24/04/2024
LU0654088995	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc EURHedged C	LU	130,9700	EUR	24/04/2024
LU0654089027	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S GBPHedged D	LU	123,9700	GBP	24/04/2024
LU0656756094	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S D	LU	134,3200	USD	24/04/2024
LU0656756177	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S EURHedged D	LU	112,4000	EUR	24/04/2024
LU0656756250	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc GBPHedged C	LU	143,7700	GBP	24/04/2024
LU0705303252	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C P S Acc CHFHedged C	LU	125,1000	CHF	24/04/2024
LU0727289802	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S D	LU	98,9600	USD	24/04/2024
LU0727289984	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S Acc C	LU	144,6200	USD	24/04/2024
LU0727290057	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Oth Cy S EURHedged Qds D	LU	82,6900	EUR	24/04/2024
LU0727290131	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Oth Cy S Acc EURHedged C	LU	122,1800	EUR	24/04/2024
LU0727290305	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S D	LU	99,1600	USD	24/04/2024
LU0727290487	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Acc C	LU	153,6900	USD	24/04/2024
LU0727290560	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S EURHedged D	LU	83,1300	EUR	24/04/2024
LU0727290644	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Acc EURHedged C	LU	129,8800	EUR	24/04/2024
LU0727290990	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S GBPHedged D	LU	92,2600	GBP	24/04/2024
LU0751755231	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S Acc EURHedged C	LU	115,0600	EUR	24/04/2024
LU0751755405	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C A S Qds D	LU	97,4800	USD	24/04/2024
LU0759807877	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP Bas S Qds D	LU	98,7100	USD	24/04/2024
LU0759808172	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S EURHedged Qds D	LU	80,6800	EUR	24/04/2024
LU0772501077	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S EURHedged D	LU	6,2500	EUR	24/04/2024
LU0786609619	GoldmanSachsFSGoldmanSachsGIMillennialsEP Bas S Acc C	LU	25,8400	USD	24/04/2024
LU0810097757	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C P S Qds D	LU	96,2500	USD	24/04/2024
LU0810102003	GoldmanSachsFSGoldmanSachsEMCoBdP C E S EURHedgedQds D	LU	77,1400	EUR	24/04/2024
LU0820775533	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Bas S Acc C	LU	193,3500	USD	24/04/2024
LU0820775889	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Oth Cy S SGDHedged MDis D	LU	140,1100	SGD	24/04/2024
LU0820776002	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C E S Acc EURHedged C	LU	153,1500	EUR	24/04/2024
LU0820776267	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C P S Acc C	LU	206,5600	USD	24/04/2024
LU0830620968	GoldmanSachsFSGoldmanSachsAsEP C R S D	LU	15,5700	USD	24/04/2024
LU0830621180	GoldmanSachsFSGoldmanSachsAsEP C R S Acc C	LU	16,1900	USD	24/04/2024
LU0830621776	GoldmanSachsFSGoldmanSachsAllChinaEP C R S D	LU	12,1000	USD	24/04/2024
LU0830621859	GoldmanSachsFSGoldmanSachsAllChinaEP C R S Acc C	LU	13,0200	USD	24/04/2024
LU0830622667	GoldmanSachsFSGoldmanSachsEMEP C R S D	LU	14,1000	USD	24/04/2024
LU0830622741	GoldmanSachsFSGoldmanSachsEMEP C R S Acc C	LU	15,0400	USD	24/04/2024
LU0830622824	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S D	LU	21,0600	USD	24/04/2024
LU0830623046	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S Acc C	LU	23,6600	USD	24/04/2024
LU0830623392	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S D	LU	28,0100	USD	24/04/2024
LU0830623475	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc C	LU	28,8400	USD	24/04/2024
LU0830623988	GoldmanSachsFSGoldmanSachsIndiaEP C R S D	LU	36,1200	USD	24/04/2024
LU0830624010	GoldmanSachsFSGoldmanSachsIndiaEP C R S Acc C	LU	36,3300	USD	24/04/2024
LU0830624879	GoldmanSachsFSGoldmanSachsUSEESGP C R S D	LU	32,5200	USD	24/04/2024
LU0830624952	GoldmanSachsFSGoldmanSachsUSEESGP C R S Acc C	LU	32,8900	USD	24/04/2024
LU0830625413	GoldmanSachsFSGoldmanSachsEMCOREEP C R S Clo D	LU	12,7100	USD	24/04/2024
LU0830625504	GoldmanSachsFSGoldmanSachsEMCOREEP C R S Acc Clo C	LU	15,9600	USD	24/04/2024
LU0830625686	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S D	LU	22,3800	EUR	24/04/2024
LU0830625769	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S Acc C	LU	28,6800	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0830625843	GoldmanSachsFSGoldmanSachsGICOREEP C R S S D	LU	30,3800	USD	24/04/2024
LU0830625926	GoldmanSachsFSGoldmanSachsGICOREEP C R S Acc S C	LU	33,8800	USD	24/04/2024
LU0830626064	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S S D	LU	27,3100	USD	24/04/2024
LU0830626148	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S Acc S C	LU	29,9600	USD	24/04/2024
LU0830626221	GoldmanSachsFSGoldmanSachsUSCOREEP C R S S D	LU	38,5500	USD	24/04/2024
LU0830626494	GoldmanSachsFSGoldmanSachsUSCOREEP C R S Acc S C	LU	40,7900	USD	24/04/2024
LU0830626577	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C R S S D	LU	28,7400	USD	24/04/2024
LU0830626650	GoldmanSachsFSGoldmanSachsUSSmallCCOREEP C R S Acc S C	LU	29,8300	USD	24/04/2024
LU0830638820	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S D	LU	10,2200	USD	24/04/2024
LU0830642939	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc C	LU	13,7500	USD	24/04/2024
LU0830643820	GoldmanSachsFSGoldmanSachsEMCoBdP C R S D	LU	89,3500	USD	24/04/2024
LU0830646419	GoldmanSachsFSGoldmanSachsEMCoBdP C R S Acc C	LU	146,2100	USD	24/04/2024
LU0830649355	GoldmanSachsFSGoldmanSachsEMDebtP C R S D	LU	7,1100	USD	24/04/2024
LU0830653209	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc C	LU	12,3500	USD	24/04/2024
LU0830656137	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S D	LU	4,5400	USD	24/04/2024
LU0830658851	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S Acc C	LU	8,2700	USD	24/04/2024
LU0830660758	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C R S D	LU	7,9000	USD	24/04/2024
LU0830663000	GoldmanSachsFSGoldmanSachsGIFxdIncomeP C R S Acc C	LU	9,8800	USD	24/04/2024
LU0830665559	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S D	LU	8,9400	EUR	24/04/2024
LU0830668066	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S Acc C	LU	10,8700	EUR	24/04/2024
LU0830669973	GoldmanSachsFSGoldmanSachsGIHhYldP C R S D	LU	8,3900	USD	24/04/2024
LU0830672258	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc C	LU	15,3300	USD	24/04/2024
LU0830674627	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S D	LU	95,6600	USD	24/04/2024
LU0830676598	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S Acc C	LU	149,6900	USD	24/04/2024
LU0830685581	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C R S D	LU	8,8200	USD	24/04/2024
LU0830685748	GoldmanSachsFSGoldmanSachsUSFxdIncomeP C R S Acc C	LU	11,2900	USD	24/04/2024
LU0830685821	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C R S D	LU	8,0100	USD	24/04/2024
LU0830686043	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C R S Acc C	LU	10,9200	USD	24/04/2024
LU0838033123	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S D	LU	8,7900	EUR	24/04/2024
LU0838033636	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S Acc C	LU	10,7700	EUR	24/04/2024
LU0838038601	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S D	LU	91,7100	USD	24/04/2024
LU0838039161	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S Acc C	LU	128,3400	USD	24/04/2024
LU0838039591	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S D	LU	29,1200	USD	24/04/2024
LU0838039914	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S Acc C	LU	31,0500	USD	24/04/2024
LU0838398211	GoldmanSachsFIISGoldmanSachsMMnEMEP C R S D	LU	11,5100	USD	24/04/2024
LU0838398484	GoldmanSachsFIISGoldmanSachsMMnEMEP C R S Acc C	LU	13,4500	USD	24/04/2024
LU0838398724	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C R S D	LU	20,8200	EUR	24/04/2024
LU0838399029	GoldmanSachsFIISGoldmanSachsMMnEuropeEP C R S Acc C	LU	24,8300	EUR	24/04/2024
LU0838399458	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S D	LU	27,6200	USD	24/04/2024
LU0838399615	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc C	LU	31,0000	USD	24/04/2024
LU0838400488	GoldmanSachsFIISGoldmanSachsMMnUSEP C R S D	LU	40,1500	USD	24/04/2024
LU0838400728	GoldmanSachsFIISGoldmanSachsMMnUSEP C R S Acc C	LU	41,8700	USD	24/04/2024
LU0838401023	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S D	LU	123,9500	USD	24/04/2024
LU0838401379	GoldmanSachsFIISGoldmanSachsTactTiltOverlayP C R S Acc C	LU	148,3000	USD	24/04/2024
LU0842325994	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C E S Acc EURHedged C	LU	8,4600	EUR	24/04/2024
LU0856132518	GoldmanSachsFIISGoldmanSachsMMnGIEP C I S Acc C	LU	31,3900	USD	24/04/2024
LU0858287542	GoldmanSachsFSGoldmanSachsAsEP C R S Acc EUR C	LU	19,7400	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0858288516	GoldmanSachsFSGoldmanSachsEMEP C R S GBP D	LU	18,1800	GBP	24/04/2024
LU0858288946	GoldmanSachsFSGoldmanSachsGIMillennialsEP C R S D	LU	27,8500	USD	24/04/2024
LU0858289241	GoldmanSachsFSGoldmanSachsGIMillennialsEP C R S Acc C	LU	28,2700	USD	24/04/2024
LU0858291221	GoldmanSachsFSGoldmanSachsUSEESGP C R S Acc EUR C	LU	40,0100	EUR	24/04/2024
LU0858291577	GoldmanSachsFSGoldmanSachsUSEESGP C R S Acc EURHedged C	LU	27,8000	EUR	24/04/2024
LU0858293193	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc EURHedged C	LU	11,6000	EUR	24/04/2024
LU0858293359	GoldmanSachsFSGoldmanSachsEMDebtP C R S EURHedged D	LU	5,8300	EUR	24/04/2024
LU0858293516	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc EURHedged C	LU	10,2300	EUR	24/04/2024
LU0858294084	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S EUR D	LU	5,5200	EUR	24/04/2024
LU0858294241	GoldmanSachsFSGoldmanSachsEMDebtLcP C R S Acc EUR C	LU	10,0700	EUR	24/04/2024
LU0858294597	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S USDHedged D	LU	10,6000	USD	24/04/2024
LU0858294753	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc EURHedged C	LU	12,8700	EUR	24/04/2024
LU0858295131	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S Qds D	LU	94,0500	USD	24/04/2024
LU0858295305	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S EURHedged D	LU	80,9700	EUR	24/04/2024
LU0858295560	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C R S Acc EURHedged C	LU	128,5300	EUR	24/04/2024
LU0858296535	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S D	LU	149,1300	USD	24/04/2024
LU0858296709	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S Acc C	LU	205,8400	USD	24/04/2024
LU0858296964	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S Acc USDHedged C	LU	12,1100	USD	24/04/2024
LU0858299042	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S EURHedged D	LU	77,7300	EUR	24/04/2024
LU0858299471	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S Acc EURHedged C	LU	109,5300	EUR	24/04/2024
LU0858300667	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S Acc EUR C	LU	38,3100	EUR	24/04/2024
LU0860993814	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc EUR C	LU	14,9800	EUR	24/04/2024
LU0860993905	GoldmanSachsFSGoldmanSachsGIHhYldP C R S EURHedged D	LU	6,9800	EUR	24/04/2024
LU0863474408	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S Acc USDHedged C	LU	12,7200	USD	24/04/2024
LU0869112994	GoldmanSachsFISGoldmanSachsTactTiltOverlayP C R S EURHedged D	LU	102,2500	EUR	24/04/2024
LU0869113026	GoldmanSachsFISGoldmanSachsTactTiltOverlayP C R S Acc EURHedged C	LU	122,7900	EUR	24/04/2024
LU0889235379	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Bas S MDis D	LU	137,9000	USD	24/04/2024
LU0889235619	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C P S MDis D	LU	137,8500	USD	24/04/2024
LU0894488328	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc EURHedged DurationHedged C	LU	12,1100	EUR	24/04/2024
LU0906949010	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S EURHedged D	LU	75,1100	EUR	24/04/2024
LU0906985832	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc EURHedged DurationHedged C	LU	13,0100	EUR	24/04/2024
LU0910636389	GoldmanSachsFSGoldmanSachsEMDebtBlendP Bas S D	LU	66,2300	USD	24/04/2024
LU0910636462	GoldmanSachsFSGoldmanSachsEMDebtBlendP Bas S Acc C	LU	105,2900	USD	24/04/2024
LU0910636546	GoldmanSachsFSGoldmanSachsEMDebtBlendP Oth Cy S Acc EURPartially Hdgd C	LU	106,2800	EUR	24/04/2024
LU0910636629	GoldmanSachsFSGoldmanSachsEMDebtBlendP Oth Cy S EURPartially Hdgd D	LU	66,1700	EUR	24/04/2024
LU0910636892	GoldmanSachsFSGoldmanSachsEMDebtBlendP C E S Acc EURPartially Hdgd C	LU	100,8500	EUR	24/04/2024
LU0910637270	GoldmanSachsFSGoldmanSachsEMDebtBlendP C R S D	LU	66,3700	USD	24/04/2024
LU0910637437	GoldmanSachsFSGoldmanSachsEMDebtBlendP C R S Acc C	LU	113,7200	USD	24/04/2024
LU0918755868	GoldmanSachsFSGoldmanSachsJapanEP C E S Acc EURHedged Snap C	LU	22,2000	EUR	24/04/2024
LU0920312500	GoldmanSachsFSGoldmanSachsJapanEP C P S Acc USDHedged Snap C	LU	31,8800	USD	24/04/2024
LU0920312682	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc USDHedged Snap C	LU	30,6700	USD	24/04/2024
LU0927644194	GoldmanSachsFSGoldmanSachsGIHhYldP C R S DurationHedged D	LU	8,4500	USD	24/04/2024
LU0928436293	GoldmanSachsFSGoldmanSachsJapanEP Oth Cy S Acc SEKHedged Snap C	LU	279,5500	SEK	24/04/2024
LU0946667085	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc CHFHedged C	LU	91,7700	CHF	24/04/2024
LU0960305505	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S SGDHedged DurationHedged Qtly D	LU	8,1800	SGD	24/04/2024
LU0965534471	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc DurationHedged C	LU	14,1800	USD	24/04/2024
LU0966010349	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S Acc SEKHedged C	LU	98,4000	SEK	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0982234014	GoldmanSachsFSGoldmanSachsGICredPHdgd C P S Acc EURHedged DurationHedged C	LU	11,8800	EUR	24/04/2024
LU0982241654	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc DurationHedged C	LU	14,1100	USD	24/04/2024
LU0984041128	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S DurationHedged MDis D	LU	8,3700	USD	24/04/2024
LU0997587752	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP Bas S D	LU	9,8600	EUR	24/04/2024
LU0997587836	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP Bas S Acc C	LU	10,1400	EUR	24/04/2024
LU0997587919	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C E S Acc C	LU	9,8900	EUR	24/04/2024
LU0997588214	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C P S D	LU	9,8000	EUR	24/04/2024
LU0997588305	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C P S Acc C	LU	10,2700	EUR	24/04/2024
LU0997588487	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C R S D	LU	9,8800	EUR	24/04/2024
LU0997588560	GoldmanSachsFSGoldmanSachsEuroShrtDurBdPlusP C R S Acc C	LU	10,4500	EUR	24/04/2024
LU1000926979	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc EUR C	LU	22,4100	EUR	24/04/2024
LU1032466366	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S D	LU	107,8800	USD	24/04/2024
LU1032466523	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S Acc C	LU	148,1200	USD	24/04/2024
LU1032467091	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C P S D	LU	108,3800	USD	24/04/2024
LU1032467174	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C P S Acc C	LU	152,0800	USD	24/04/2024
LU1038298870	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S Gr MDis D	LU	89,3500	USD	24/04/2024
LU1038298953	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S EURHedged D	LU	99,9700	EUR	24/04/2024
LU1038299092	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S Acc EURHedged C	LU	128,9900	EUR	24/04/2024
LU1038299258	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C R S EURHedged D	LU	93,1400	EUR	24/04/2024
LU1038299332	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C R S Acc EURHedged C	LU	146,5700	EUR	24/04/2024
LU1046545338	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP Bas S D	LU	9,7200	USD	24/04/2024
LU1046545411	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP Bas S Acc C	LU	11,1800	USD	24/04/2024
LU1046545502	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C E S Acc C	LU	13,3800	EUR	24/04/2024
LU1046546062	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C R S D	LU	9,7000	USD	24/04/2024
LU1046546229	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastEP C R S Acc C	LU	12,1500	USD	24/04/2024
LU1052419253	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S Acc SEKHedged C	LU	105,1700	SEK	24/04/2024
LU1056557207	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S D	LU	94,2400	EUR	24/04/2024
LU1056557389	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S Acc C	LU	128,1700	EUR	24/04/2024
LU1056557462	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C E S Acc C	LU	120,7700	EUR	24/04/2024
LU1056557892	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S D	LU	94,1400	EUR	24/04/2024
LU1056557975	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S Acc C	LU	132,0700	EUR	24/04/2024
LU1056558197	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S D	LU	94,4700	EUR	24/04/2024
LU1056558270	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S Acc C	LU	134,5800	EUR	24/04/2024
LU1057460591	GoldmanSachsFSGoldmanSachsGIMAssConservP Bas S D	LU	113,4500	USD	24/04/2024
LU1057460674	GoldmanSachsFSGoldmanSachsGIMAssConservP Bas S Acc C	LU	124,2500	USD	24/04/2024
LU1057460757	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S GBPPartially Hdgd D	LU	114,2700	GBP	24/04/2024
LU1057460914	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S EURPartially Hdgd D	LU	103,8100	EUR	24/04/2024
LU1057461219	GoldmanSachsFSGoldmanSachsGIMAssConservP C E S Acc EURPartially Hdgd C	LU	108,1800	EUR	24/04/2024
LU1057461565	GoldmanSachsFSGoldmanSachsGIMAssConservP C R S Acc EURPartially Hdgd C	LU	108,6100	EUR	24/04/2024
LU1057461649	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Bas S D	LU	134,6500	USD	24/04/2024
LU1057461722	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Bas S Acc C	LU	140,2500	USD	24/04/2024
LU1057461995	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Oth Cy S GBPPartially Hdgd D	LU	141,5000	GBP	24/04/2024
LU1057462027	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP Oth Cy S EURPartially Hdgd D	LU	129,4600	EUR	24/04/2024
LU1057462456	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP C E S Acc EURPartially Hdgd C	LU	127,9600	EUR	24/04/2024
LU1057462704	GoldmanSachsFSGoldmanSachsESGEGIMAssBaIP C R S Acc EURPartially Hdgd C	LU	121,7300	EUR	24/04/2024
LU1057462886	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Bas S D	LU	153,5000	USD	24/04/2024
LU1057462969	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Bas S Acc C	LU	156,8000	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1057463009	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S GBPPartially Hdgd D	LU	166,7800	GBP	24/04/2024
LU1057463181	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S EURPartially Hdgd D	LU	153,1600	EUR	24/04/2024
LU1057463694	GoldmanSachsFSGoldmanSachsGIMAssGrowthP C E S Acc EURPartially Hdgd C	LU	149,3000	EUR	24/04/2024
LU1057463934	GoldmanSachsFSGoldmanSachsGIMAssGrowthP C R S Acc EURPartially Hdgd C	LU	135,2900	EUR	24/04/2024
LU1057464072	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Qds D	LU	94,2800	EUR	24/04/2024
LU1070591646	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastrEP C P S D	LU	9,1700	USD	24/04/2024
LU1070668618	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastrEP C P S Acc C	LU	10,9400	USD	24/04/2024
LU1073188952	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S Acc USDHedged C	LU	155,8700	USD	24/04/2024
LU1073189091	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C R S GBPHedged D	LU	103,2100	GBP	24/04/2024
LU1075437167	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C P S USDHedged MDis D	LU	109,5700	USD	24/04/2024
LU1084165643	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S EURHedged D	LU	8,4000	EUR	24/04/2024
LU1086652382	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Bas S Acc USDHedged C	LU	151,4200	USD	24/04/2024
LU1090772085	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S CHFHedged D	LU	6,4500	CHF	24/04/2024
LU1096439044	GoldmanSachsFIISGoldmanSachsBalAIIIP C P S Acc C	LU	145,9000	USD	24/04/2024
LU1103307317	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Bas S Acc C	LU	12,1200	USD	24/04/2024
LU1103307408	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc EURHedged C	LU	10,5100	EUR	24/04/2024
LU1103308042	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C P S Acc EURHedged C	LU	11,6800	EUR	24/04/2024
LU1103308125	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C E S Acc EURHedged C	LU	10,5800	EUR	24/04/2024
LU1103308398	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S GBPHedged D	LU	12,2500	GBP	24/04/2024
LU1103308554	GoldmanSachsFSGoldmanSachsAlternativeTrdP Oth Cy S Acc EURHedged C	LU	10,7400	EUR	24/04/2024
LU1103308638	GoldmanSachsFSGoldmanSachsAlternativeTrdP C R S GBPHedged D	LU	11,6700	GBP	24/04/2024
LU1111995319	GoldmanSachsFSGoldmanSachsGIStMacroBdP Bas S D	LU	94,2500	USD	24/04/2024
LU1111995400	GoldmanSachsFSGoldmanSachsGIStMacroBdP Bas S Acc C	LU	114,3000	USD	24/04/2024
LU1111995582	GoldmanSachsFSGoldmanSachsGIStMacroBdP Oth Cy S Acc EURHedged C	LU	97,0600	EUR	24/04/2024
LU1111995665	GoldmanSachsFSGoldmanSachsGIStMacroBdP C E S Acc EURHedged C	LU	92,8000	EUR	24/04/2024
LU1111996044	GoldmanSachsFSGoldmanSachsGIStMacroBdP C P S D	LU	93,5500	USD	24/04/2024
LU1111996127	GoldmanSachsFSGoldmanSachsGIStMacroBdP C P S Acc C	LU	116,9300	USD	24/04/2024
LU1111996556	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S GBPHedged D	LU	88,5900	GBP	24/04/2024
LU1111996630	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S EURHedged D	LU	80,3300	EUR	24/04/2024
LU1111996713	GoldmanSachsFSGoldmanSachsGIStMacroBdP C R S Acc EURHedged C	LU	101,7100	EUR	24/04/2024
LU1148127068	GoldmanSachsFSGoldmanSachsGIStMacroBdP Oth Cy S Acc SEKHedged C	LU	98,3700	SEK	24/04/2024
LU1162512997	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S D	LU	13,0700	USD	24/04/2024
LU1162513292	GoldmanSachsFSGoldmanSachsGIDynBdPIP Oth Cy S CHFHedged D	LU	72,0200	CHF	24/04/2024
LU1186608466	GoldmanSachsFSGoldmanSachsIndiaEP Oth Cy S Acc SEK C	LU	273,0500	SEK	24/04/2024
LU1187999252	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S EURHedged D	LU	17,0000	EUR	24/04/2024
LU1187999500	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy S Acc EURHedged C	LU	16,9900	EUR	24/04/2024
LU1187999765	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S USDHedged D	LU	19,9200	USD	24/04/2024
LU1187999849	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S Acc USDHedged C	LU	19,9100	USD	24/04/2024
LU1196340167	GoldmanSachsFSGoldmanSachsGIHhYldP C R S CHFHedged D	LU	6,6600	CHF	24/04/2024
LU1196340241	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S Acc CHFHedged C	LU	96,9000	CHF	24/04/2024
LU1196340670	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S Acc CHFHedged C	LU	9,1200	CHF	24/04/2024
LU1196340910	GoldmanSachsFSGoldmanSachsEMDebtP C R S Acc CHFHedged C	LU	9,6000	CHF	24/04/2024
LU1196490210	GoldmanSachsFSGoldmanSachsGIHhYldP C R S Acc DurationHedged C	LU	14,4500	USD	24/04/2024
LU1198003318	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S AUDHedged MDis D	LU	8,0000	AUD	24/04/2024
LU1204194127	GoldmanSachsFSGoldmanSachsEMDebtP C A S Acc PLNHedged C	LU	10,8800	PLN	24/04/2024
LU1204194473	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP C A S Acc PLNHedged C	LU	147,4600	PLN	24/04/2024
LU1213104141	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C A S MDis D	LU	101,3500	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1217870671	GoldmanSachsFSGoldmanSachsJapanEPartP Bas S Acc C	LU	23.047,6100	JPY	24/04/2024
LU1217870911	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc EURHedged C	LU	22,4200	EUR	24/04/2024
LU1217871307	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc C	LU	24.648,4600	JPY	24/04/2024
LU1217871489	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc GBPHedged C	LU	25,6000	GBP	24/04/2024
LU1217871646	GoldmanSachsFSGoldmanSachsJapanEPartP C P S Acc C	LU	26.644,5400	JPY	24/04/2024
LU1217871729	GoldmanSachsFSGoldmanSachsJapanEPartP C P S Acc USDHedged C	LU	30,5900	USD	24/04/2024
LU1220099714	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc CHFHedged C	LU	21,4100	CHF	24/04/2024
LU1230077270	GoldmanSachsFSGoldmanSachsGIDynBdPIP C R S MDIs D	LU	89,7800	USD	24/04/2024
LU1231169415	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc EURHedged C	LU	24,1000	EUR	24/04/2024
LU1236796444	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Bas S D	LU	99,6700	USD	24/04/2024
LU1236796873	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Bas Acc C	LU	103,9600	USD	24/04/2024
LU1236797178	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Oth Cy S Acc EURHedged C	LU	87,4500	EUR	24/04/2024
LU1236805450	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S GBPHedged D	LU	95,2200	GBP	24/04/2024
LU1236805534	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S EURHedged D	LU	86,8000	EUR	24/04/2024
LU1236805880	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C R S Acc EURHedged C	LU	93,0700	EUR	24/04/2024
LU1240744109	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP C E S Acc EURHedged C	LU	84,1600	EUR	24/04/2024
LU1242774187	GoldmanSachsFSGoldmanSachsIndiaEP C P S Acc EUR C	LU	25,8700	EUR	24/04/2024
LU1253914516	GoldmanSachsFSGoldmanSachsGISmallCCOREEP C R S GBP S D	LU	22,9500	GBP	24/04/2024
LU1254820662	GoldmanSachsFIISGoldmanSachsGIMMnAltP Bas S Acc C	LU	114,0600	USD	24/04/2024
LU1254820746	GoldmanSachsFIISGoldmanSachsGIMMnAltP Oth Cy S Acc EURHedged C	LU	96,9400	EUR	24/04/2024
LU1254820829	GoldmanSachsFIISGoldmanSachsGIMMnAltP C E S Acc EURHedged C	LU	95,8400	EUR	24/04/2024
LU1254821637	GoldmanSachsFIISGoldmanSachsGIMMnAltP C P S D	LU	116,0300	USD	24/04/2024
LU1254821710	GoldmanSachsFIISGoldmanSachsGIMMnAltP C P S Acc C	LU	116,2000	USD	24/04/2024
LU1254821801	GoldmanSachsFIISGoldmanSachsGIMMnAltP C P S Acc EURHedged C	LU	98,3600	EUR	24/04/2024
LU1254821983	GoldmanSachsFIISGoldmanSachsGIMMnAltP C R S GBPHedged D	LU	110,4100	GBP	24/04/2024
LU1254822015	GoldmanSachsFIISGoldmanSachsGIMMnAltP C R S EURHedged D	LU	100,9600	EUR	24/04/2024
LU1254822106	GoldmanSachsFIISGoldmanSachsGIMMnAltP C R S Acc EURHedged C	LU	102,7600	EUR	24/04/2024
LU1272636983	GoldmanSachsFIISGoldmanSachsGIMMnAltP Oth Cy S Acc CHFHedged C	LU	92,0900	CHF	24/04/2024
LU1272637106	GoldmanSachsFIISGoldmanSachsGIMMnAltP Oth Cy S GBPHedged D	LU	106,2500	GBP	24/04/2024
LU1272637288	GoldmanSachsFIISGoldmanSachsGIMMnAltP C P S GBPHedged D	LU	107,7400	GBP	24/04/2024
LU1299705530	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc GBP C	LU	26,1900	GBP	24/04/2024
LU1299705704	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc USDHedged C	LU	22,7700	USD	24/04/2024
LU1299705886	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S USDHedged D	LU	22,2700	USD	24/04/2024
LU1299706009	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S Acc EURHedged C	LU	19,4200	EUR	24/04/2024
LU1299706181	GoldmanSachsFSGoldmanSachsGIEPartESGP C R S EURHedged D	LU	19,0100	EUR	24/04/2024
LU1299706348	GoldmanSachsFSGoldmanSachsGIHhYIdP C R S AUDHedged MDis D	LU	8,3900	AUD	24/04/2024
LU1299706850	GoldmanSachsFSGoldmanSachsGIHhYIdP C R S Acc SEKHedged C	LU	117,3400	SEK	24/04/2024
LU1299706934	GoldmanSachsFSGoldmanSachsEMDebtP C R S SGDHedged D	LU	7,4500	SGD	24/04/2024
LU1299707072	GoldmanSachsFSGoldmanSachsIndiaEP C R S Acc EUR C	LU	25,2500	EUR	24/04/2024
LU1299707155	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrastrEP C R S Acc EUR C	LU	17,7100	EUR	24/04/2024
LU1299707239	GoldmanSachsFSGoldmanSachsGIAbsolRtrnP Oth Cy S Acc SEKHedged C	LU	87,7700	SEK	24/04/2024
LU1299707312	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Oth Cy S Acc SEK S C	LU	245,9300	SEK	24/04/2024
LU1304035147	GoldmanSachsFIISGoldmanSachsGIMMnAltP C P S EURHedged D	LU	98,9500	EUR	24/04/2024
LU1304035220	GoldmanSachsFIISGoldmanSachsGIMMnAltP C R S D	LU	118,9300	USD	24/04/2024
LU1313460690	GoldmanSachsFSGoldmanSachsJapanEPartP C R S GBPHedged D	LU	25,6600	GBP	24/04/2024
LU1336752057	GoldmanSachsFSGoldmanSachsGIMillennialsEP Bas S D	LU	21,8100	USD	24/04/2024
LU1336753378	GoldmanSachsFSGoldmanSachsGIMillennialsEP C R S GBP D	LU	27,4600	GBP	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1336753964	GoldmanSachsFSGoldmanSachsGIMillennialsEP C P S Acc C	LU	22,2900	USD	24/04/2024
LU1336754855	GoldmanSachsFSGoldmanSachsGIMillennialsEP C P S D	LU	22,2900	USD	24/04/2024
LU1341142153	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Gr Qds D	LU	78,2600	EUR	24/04/2024
LU1341142237	GoldmanSachsFSGoldmanSachsGIMillennialsEP C E S D	LU	21,5400	EUR	24/04/2024
LU1341142310	GoldmanSachsFSGoldmanSachsGIMillennialsEP C R S Acc GBP C	LU	27,8200	GBP	24/04/2024
LU1341142666	GoldmanSachsFIISGoldmanSachsGIMMnAltP Oth Cy S Acc SEKHedged C	LU	100,3200	SEK	24/04/2024
LU1357028890	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc EUR C	LU	17,0100	EUR	24/04/2024
LU1363755478	GoldmanSachsFIISGoldmanSachsBalAIIP C R S D	LU	144,2400	USD	24/04/2024
LU1363755551	GoldmanSachsFIISGoldmanSachsBalAIIP C R S Acc C	LU	155,6100	USD	24/04/2024
LU1380331048	GoldmanSachsFSGoldmanSachsGIMAssIncomeP C E S EURHedged Sta MDis D	LU	78,7900	EUR	24/04/2024
LU1380333333	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S EURHedged Sta MDis D	LU	82,6700	EUR	24/04/2024
LU1390215173	GoldmanSachsFSGoldmanSachsAsEP C R S GBP D	LU	16,4900	GBP	24/04/2024
LU1396260017	GoldmanSachsFSGoldmanSachsUSMortgBackedSecuritiesP C A S Acc PLNHedged C	LU	9,9100	PLN	24/04/2024
LU1396260447	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C A S Acc PLNHedged C	LU	114,1700	PLN	24/04/2024
LU1396261254	GoldmanSachsFSGoldmanSachsAsEP C A S Acc C	LU	13,9100	USD	24/04/2024
LU1396261411	GoldmanSachsFSGoldmanSachsEMEP C A S Acc C	LU	13,8600	USD	24/04/2024
LU1400714553	GoldmanSachsFIISGoldmanSachsBalAIIP C R S GBPPartially Hdgd D	LU	135,0600	GBP	24/04/2024
LU1409380257	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C P S Acc C	LU	109,9000	USD	24/04/2024
LU1409380331	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C P S D	LU	97,2000	USD	24/04/2024
LU1411543892	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Bas S Gr MDis D	LU	108,5500	USD	24/04/2024
LU1411544270	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP Oth Cy S SGDHedged Gr MDis D	LU	103,4500	SGD	24/04/2024
LU1416801022	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C R S D	LU	97,2200	USD	24/04/2024
LU1439553899	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S SGDHedged Sta MDis D	LU	6,2700	SGD	24/04/2024
LU1440713441	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Sta MDis D	LU	6,6000	USD	24/04/2024
LU1460672808	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S D	LU	151,5700	USD	24/04/2024
LU1460672980	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S Acc C	LU	158,8000	USD	24/04/2024
LU1460673798	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C R S GBPHedged D	LU	140,8400	GBP	24/04/2024
LU1460673871	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C R S Acc GBPHedged C	LU	151,4300	GBP	24/04/2024
LU1463216314	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc CHF C	LU	12,0400	CHF	24/04/2024
LU1463216587	GoldmanSachsFSGoldmanSachsEMEP C R S Acc CHF C	LU	12,8800	CHF	24/04/2024
LU1470845105	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S GBPHedged MDis D	LU	110,1000	GBP	24/04/2024
LU1470845287	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S GBP MDis D	LU	125,7800	GBP	24/04/2024
LU1472581609	GoldmanSachsFSGoldmanSachsEMEP C R S Acc EUR C	LU	14,5100	EUR	24/04/2024
LU1474193411	GoldmanSachsFSGoldmanSachsJapanEP C R S GBPHedged Snap D	LU	26,3700	GBP	24/04/2024
LU1474200059	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S EURHedged D	LU	129,4200	EUR	24/04/2024
LU1474200133	GoldmanSachsFIISGoldmanSachsStrFctrAIIP C P S Acc EURHedged C	LU	135,6000	EUR	24/04/2024
LU1479490655	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Acc EURHedged C	LU	117,1300	EUR	24/04/2024
LU1483922933	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S EURHedged MDis D	LU	6,0400	EUR	24/04/2024
LU1483923071	GoldmanSachsFSGoldmanSachsEMDebtP Oth Cy S HKDHedged MDis D	LU	68,8000	HKD	24/04/2024
LU1494600718	GoldmanSachsFSGoldmanSachsJapanEPartP C P S GBPHedged D	LU	27,8500	GBP	24/04/2024
LU1495243476	GoldmanSachsFIISGoldmanSachsMMnUSSSmallCEP C P S D	LU	14,6700	USD	24/04/2024
LU1495243559	GoldmanSachsFIISGoldmanSachsMMnUSSSmallCEP C P S Acc C	LU	14,6800	USD	24/04/2024
LU1495243807	GoldmanSachsFIISGoldmanSachsMMnUSSSmallCEP C R S D	LU	15,1500	USD	24/04/2024
LU1495244011	GoldmanSachsFIISGoldmanSachsMMnUSSSmallCEP C R S Acc C	LU	15,2700	USD	24/04/2024
LU1505912524	GoldmanSachsFSGoldmanSachsEMDebtP C A S Acc C	LU	9,8300	USD	24/04/2024
LU1512664100	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S Acc C	LU	9,4700	USD	24/04/2024
LU1512664282	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S D	LU	8,2200	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1512664365	GoldmanSachsFSGoldmanSachsGIRealEstEP Oth Cy S Acc EUR C	LU	9,4200	EUR	24/04/2024
LU1512664795	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S Acc C	LU	9,2600	USD	24/04/2024
LU1512664878	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S D	LU	7,9200	USD	24/04/2024
LU1512664951	GoldmanSachsFSGoldmanSachsGIRealEstEP C P S Gr Qds D	LU	7,0200	USD	24/04/2024
LU1512665099	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S Acc C	LU	10,0100	USD	24/04/2024
LU1512665172	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S D	LU	8,2500	USD	24/04/2024
LU1512665685	GoldmanSachsFSGoldmanSachsGIInfrastrEP Bas S Acc C	LU	13,1300	USD	24/04/2024
LU1512665768	GoldmanSachsFSGoldmanSachsGIInfrastrEP Bas S D	LU	12,4100	USD	24/04/2024
LU1512665842	GoldmanSachsFSGoldmanSachsGIInfrastrEP Oth Cy S Acc EUR C	LU	13,0800	EUR	24/04/2024
LU1512665925	GoldmanSachsFSGoldmanSachsGIInfrastrEP Oth Cy S EUR D	LU	12,3400	EUR	24/04/2024
LU1512666147	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S Acc C	LU	13,4300	USD	24/04/2024
LU1512666220	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S D	LU	12,4300	USD	24/04/2024
LU1512666493	GoldmanSachsFSGoldmanSachsGIInfrastrEP C P S Gr Qds D	LU	0,9600	USD	24/04/2024
LU1512666576	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S Acc C	LU	13,8700	USD	24/04/2024
LU1512666659	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S D	LU	12,4300	USD	24/04/2024
LU1518660185	GoldmanSachsFSGoldmanSachsGIRealEstEP Bas S Gr Qds D	LU	6,6700	USD	24/04/2024
LU1528793935	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S Acc C	LU	164,7700	USD	24/04/2024
LU1528794313	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S AccGBPL GI Cy V USD C	LU	16,3800	GBP	24/04/2024
LU1528794743	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc GBP L GI Cy V USD C	LU	17,4100	GBP	24/04/2024
LU1533064785	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S Acc C	LU	11,8100	EUR	24/04/2024
LU1533064868	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S D	LU	11,7300	EUR	24/04/2024
LU1533064942	GoldmanSachsFSGoldmanSachsGIInfrastrEP C E S Gr Qds D	LU	9,8000	EUR	24/04/2024
LU1533065089	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S Acc C	LU	8,5900	EUR	24/04/2024
LU1533065162	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S D	LU	7,8600	EUR	24/04/2024
LU1533065246	GoldmanSachsFSGoldmanSachsGIRealEstEP C E S Gr Qds D	LU	6,4900	EUR	24/04/2024
LU1533065329	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S Acc C	LU	112,9200	USD	24/04/2024
LU1533065592	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S D	LU	91,6000	USD	24/04/2024
LU1538626307	GoldmanSachsFSGoldmanSachsGIRealEstEP C R S GBP Gr Qds D	LU	7,3600	GBP	24/04/2024
LU1538628691	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S Acc GBP C	LU	13,3100	GBP	24/04/2024
LU1538629152	GoldmanSachsFSGoldmanSachsGIInfrastrEP C R S GBP D	LU	11,8900	GBP	24/04/2024
LU1538631992	GoldmanSachsFSGoldmanSachsGICOREEP C R S GBP Clo D	LU	18,7500	GBP	24/04/2024
LU1548410676	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S USDHedged D	LU	21,1600	USD	24/04/2024
LU1548411054	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S Acc USDHedged C	LU	21,1600	USD	24/04/2024
LU1554455995	GoldmanSachsFSGoldmanSachsEMCOREEP Oth Cy S Acc EUR Clo C	LU	13,5600	EUR	24/04/2024
LU1560661685	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C R S CHFHedged D	LU	8,4000	CHF	24/04/2024
LU1574458987	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S MDis D	LU	87,4700	USD	24/04/2024
LU1574459449	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S SGDHedged MDis D	LU	83,7800	SGD	24/04/2024
LU1574459522	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S Sta MDis D	LU	81,2100	USD	24/04/2024
LU1574459795	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S SGDHedged Sta MDis D	LU	77,7800	SGD	24/04/2024
LU1580351549	GoldmanSachsFSGoldmanSachsEMEP C G S D	LU	7,7200	USD	24/04/2024
LU1580352356	GoldmanSachsFSGoldmanSachsGIStrMacroBdP Bas S Acc CHFHedged C	LU	88,7500	CHF	24/04/2024
LU1580352430	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C R S Acc CHFHedged C	LU	91,9400	CHF	24/04/2024
LU1583998650	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S D	LU	13,5700	EUR	24/04/2024
LU1583998734	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S GBP D	LU	13,7900	GBP	24/04/2024
LU1583998817	GoldmanSachsFSGoldmanSachsEuropeCOREEP C R S USD D	LU	13,3000	USD	24/04/2024
LU1583998908	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S USD D	LU	14,0900	USD	24/04/2024
LU1583999039	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S GBP D	LU	13,7900	GBP	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1589322962	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C P S Acc GBPHedged C	LU	102,8200	GBP	24/04/2024
LU1589323002	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C P S Acc CHFHedged C	LU	90,1800	CHF	24/04/2024
LU1598155791	GoldmanSachsFSGoldmanSachsEuropeCOREEP C P S USD D	LU	13,1700	USD	24/04/2024
LU1599216030	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S Acc USD C	LU	14,9100	USD	24/04/2024
LU1599216113	GoldmanSachsFSGoldmanSachsGISmallCCOREEP Oth Cy S Acc EUR S C	LU	16,4600	EUR	24/04/2024
LU1599216204	GoldmanSachsFSGoldmanSachsEMCOREEP Bas S S D	LU	11,4300	USD	24/04/2024
LU1599277255	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S Acc EUR C	LU	14,4700	EUR	24/04/2024
LU1602483866	GoldmanSachsFSGoldmanSachsGIHhYldP C P S D	LU	8,5900	USD	24/04/2024
LU1602484088	GoldmanSachsFSGoldmanSachsGIHhYldP C P S Acc C	LU	12,0400	USD	24/04/2024
LU1602484161	GoldmanSachsFSGoldmanSachsEMDebtP C P S D	LU	7,3700	USD	24/04/2024
LU1602484245	GoldmanSachsFSGoldmanSachsEMDebtP C P S Acc C	LU	10,1300	USD	24/04/2024
LU1612459500	GoldmanSachsFIISGoldmanSachsStrFctrAllP C P S Acc GBPHedged C	LU	140,5600	GBP	24/04/2024
LU1612459922	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S Acc EURHedged C	LU	135,6100	EUR	24/04/2024
LU1613235511	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C A S Acc C	LU	11,8400	USD	24/04/2024
LU1613238705	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C P S Acc C	LU	12,5600	USD	24/04/2024
LU1613242137	GoldmanSachsFSGoldmanSachsNorthAmericaErgyErgyInfrstrEP C A S D	LU	15,5000	USD	24/04/2024
LU1622297379	GoldmanSachsFSGoldmanSachsGIStrMacroBdP Oth Cy S EURHedged D	LU	78,4200	EUR	24/04/2024
LU1623917553	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S AUDHedged Sta MDis D	LU	76,8500	AUD	24/04/2024
LU1623917637	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S GBPHedged Sta MDis D	LU	75,2100	GBP	24/04/2024
LU1651858117	GoldmanSachsFSGoldmanSachsEMCOREEP C E S Acc Clo C	LU	11,8100	EUR	24/04/2024
LU1651879543	GoldmanSachsFIISGoldmanSachsStrFctrAllP C P S Acc CHFHedged C	LU	124,2000	CHF	24/04/2024
LU1653024866	GoldmanSachsFSGoldmanSachsEuropeCOREEP C A S Acc USD C	LU	13,2600	USD	24/04/2024
LU1662089983	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc CHFHedged C	LU	10,2600	CHF	24/04/2024
LU1672073167	GoldmanSachsFIISGoldmanSachsBalAllP C R S EURPartially Hdgd D	LU	100,0700	EUR	24/04/2024
LU1687412608	GoldmanSachsFSGoldmanSachsMMnDynamicWorldEP C R S Acc EURL GI Cy V USD C	LU	15,1200	EUR	24/04/2024
LU1687413168	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc EUR L GI Cy V USD C	LU	15,7600	EUR	24/04/2024
LU1698128888	GoldmanSachsFSGoldmanSachsGIHhYldP Bas S Gr MDis D	LU	7,8600	USD	24/04/2024
LU1698128961	GoldmanSachsFSGoldmanSachsEMDebtP Bas S Gr MDis D	LU	6,6800	USD	24/04/2024
LU1698129001	GoldmanSachsFSGoldmanSachsEMCoBdP Bas S Gr MDis D	LU	79,0400	USD	24/04/2024
LU1698129183	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc EUR S C	LU	17,9900	EUR	24/04/2024
LU1698129266	GoldmanSachsFSGoldmanSachsGICOREEP C R S Acc EUR S C	LU	18,9100	EUR	24/04/2024
LU1698129340	GoldmanSachsFSGoldmanSachsGICredPHdgd C R S Acc GBP Hdgd C	LU	10,9000	GBP	24/04/2024
LU1698129696	GoldmanSachsFSGoldmanSachsJapanEPartP C R S Acc USDHedged C	LU	21,7900	USD	24/04/2024
LU1698129936	GoldmanSachsFSGoldmanSachsJapanEP C R S USD S D	LU	12,3700	USD	24/04/2024
LU1698130199	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C R S MDis D	LU	110,9100	USD	24/04/2024
LU1698130272	GoldmanSachsFIISGoldmanSachsGIMMnAltP C R S Acc C	LU	113,2300	USD	24/04/2024
LU1698130355	GoldmanSachsFIISGoldmanSachsStrFctrAllP C R S D	LU	141,0100	USD	24/04/2024
LU1698130439	GoldmanSachsFIISGoldmanSachsMMnGIEP C R S Acc EUR C	LU	19,7500	EUR	24/04/2024
LU1706948483	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP Bas S D	LU	86,8300	USD	24/04/2024
LU1706948640	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP Bas S Acc C	LU	108,4900	USD	24/04/2024
LU1706948723	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP Oth Cy S EURHedged D	LU	75,4800	EUR	24/04/2024
LU1706948996	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP Oth Cy S Acc EURHedged C	LU	95,0100	EUR	24/04/2024
LU1706949028	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP C E S Acc EURHedged C	LU	92,2800	EUR	24/04/2024
LU1706949457	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP C R S GBPHedged D	LU	80,9500	GBP	24/04/2024
LU1706949531	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP C R S Acc GBPHedged C	LU	105,1600	GBP	24/04/2024
LU1706949614	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP C R S EURHedged D	LU	75,5800	EUR	24/04/2024
LU1706949705	GoldmanSachsFSGoldmanSachsEMTotalRtrnBdP C R S Acc EURHedged C	LU	98,3700	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1719977636	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd C R S USDHedged D	LU	9,5800	USD	24/04/2024
LU1728562767	GoldmanSachsFSGoldmanSachsUSDollarShrtDurBdP C R S Acc C	LU	109,6600	USD	24/04/2024
LU1772192826	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SGD Clo C	LU	16,1600	SGD	24/04/2024
LU1781814162	GoldmanSachsFSGoldmanSachsEuropeHhYldBdP Oth Cy S Acc SEKHedged C	LU	1.129,3300	SEK	24/04/2024
LU1785488757	GoldmanSachsFSGoldmanSachsGICOREEP C E S Acc EURHedged S C	LU	14,4700	EUR	24/04/2024
LU1785488831	GoldmanSachsFSGoldmanSachsUSCOREEP C E S Acc EUR Hdgd S C	LU	15,1300	EUR	24/04/2024
LU1790929720	GoldmanSachsFSGoldmanSachsEMCOREEP C R S Acc EUR L E M Cy V USD Clo C	LU	9,3900	EUR	24/04/2024
LU1790929993	GoldmanSachsFSGoldmanSachsEMCOREEP Oth Cy S Acc CHF L E M Cy V USD Clo C	LU	8,6000	CHF	24/04/2024
LU1805268387	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SGDHedged Clo C	LU	15,9700	SGD	24/04/2024
LU1808378332	GoldmanSachsFSGoldmanSachsEMCOREEP Oth Cy S Acc EUR L E M Cy V USD Clo C	LU	9,0100	EUR	24/04/2024
LU1811214755	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S C MDis D	LU	91,6500	USD	24/04/2024
LU1829249546	GoldmanSachsFSGoldmanSachsUSSSmallICEP Bas S D	LU	14,9900	USD	24/04/2024
LU1829249629	GoldmanSachsFSGoldmanSachsUSSSmallICEP Bas S Acc C	LU	14,9800	USD	24/04/2024
LU1829250049	GoldmanSachsFSGoldmanSachsUSSSmallICEP C E S Acc C	LU	15,4600	EUR	24/04/2024
LU1829250122	GoldmanSachsFSGoldmanSachsEuropeCOREEP Oth Cy S Acc USDHedged C	LU	15,7200	USD	24/04/2024
LU1829250718	GoldmanSachsFSGoldmanSachsUSSSmallICEP C P S D	LU	15,1100	USD	24/04/2024
LU1829250809	GoldmanSachsFSGoldmanSachsUSSSmallICEP C P S Acc C	LU	15,1400	USD	24/04/2024
LU1829250981	GoldmanSachsFSGoldmanSachsUSSSmallICEP C R S D	LU	15,5700	USD	24/04/2024
LU1829251013	GoldmanSachsFSGoldmanSachsUSSSmallICEP C R S Acc C	LU	15,5700	USD	24/04/2024
LU1829251286	GoldmanSachsFSGoldmanSachsUSSSmallICEP C R S Acc EURHedged C	LU	13,5700	EUR	24/04/2024
LU1833562082	GoldmanSachsFSGoldmanSachsUSCOREEP Oth Cy S Acc SGD Clo C	LU	17,7300	SGD	24/04/2024
LU1861305297	GoldmanSachsFSGoldmanSachsJapanEPartP C P S USDHedged D	LU	21,2200	USD	24/04/2024
LU1864492316	GoldmanSachsFSGoldmanSachsUSSSmallICEP C P S Acc EURHedged C	LU	12,8700	EUR	24/04/2024
LU1865323098	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP C R S Acc EURHedged C	LU	10,9000	EUR	24/04/2024
LU1865323171	GoldmanSachsFSGoldmanSachsGICOREEP C R S Acc CHFHedged Clo C	LU	13,8800	CHF	24/04/2024
LU1876475929	GoldmanSachsFSGoldmanSachsEMEESGP Bas S D	LU	10,9900	USD	24/04/2024
LU1876476067	GoldmanSachsFSGoldmanSachsEMEESGP Bas S Acc C	LU	11,0000	USD	24/04/2024
LU1876476570	GoldmanSachsFSGoldmanSachsEMEESGP C R S D	LU	11,2300	USD	24/04/2024
LU1876476653	GoldmanSachsFSGoldmanSachsEMEESGP C R S Acc C	LU	11,5600	USD	24/04/2024
LU1891073824	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Bas S D	LU	97,3200	USD	24/04/2024
LU1891074046	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Bas S Acc C	LU	116,0100	USD	24/04/2024
LU1891074129	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Oth Cy S EURHedged D	LU	88,1200	EUR	24/04/2024
LU1891074392	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP Oth Cy S Acc EURHedged C	LU	105,2400	EUR	24/04/2024
LU1891074475	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C E S Acc EURHedged C	LU	103,8500	EUR	24/04/2024
LU1891074988	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S GBPHedged D	LU	93,4200	GBP	24/04/2024
LU1891075019	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc GBPHedged C	LU	114,0600	GBP	24/04/2024
LU1891075100	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S EURHedged D	LU	88,2800	EUR	24/04/2024
LU1891075282	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc EURHedged C	LU	108,0500	EUR	24/04/2024
LU1893603719	GoldmanSachsFSGoldmanSachsGICOREEP Bas S Gr Qds Clo D	LU	14,3900	USD	24/04/2024
LU1897340425	GoldmanSachsFSGoldmanSachsGIMillennialsEP C E S Acc C	LU	17,0400	EUR	24/04/2024
LU1901907227	GoldmanSachsFSGoldmanSachsEMCOREEP C A S Acc PLN L E M ccy V USD S C	LU	10,8900	PLN	24/04/2024
LU1923598566	GoldmanSachsFSGoldmanSachsGIEIncomeP C R S Gr Qds D	LU	14,6400	USD	24/04/2024
LU1932893479	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc AUDHedged Clo C	LU	15,4800	AUD	24/04/2024
LU1932893552	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc HKD Clo C	LU	161,7800	HKD	24/04/2024
LU1932893636	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S AUDHedged Gr MDis D	LU	80,6800	AUD	24/04/2024
LU1932893719	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S HKD Gr MDis D	LU	84,5100	HKD	24/04/2024
LU1936219457	GoldmanSachsFSGoldmanSachsGIHhYldP Oth Cy S HKD Gr MDis D	LU	84,7400	HKD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1944404562	GoldmanSachsFSGoldmanSachsGIMAssGrowthP Oth Cy S Acc EUR PartiallyHedged C	LU	131,6600	EUR	24/04/2024
LU1944404729	GoldmanSachsFSGoldmanSachsESGEGIMAssBalP Oth Cy S Acc EUR PartiallyHedged C	LU	119,1800	EUR	24/04/2024
LU1944405965	GoldmanSachsFSGoldmanSachsGIMAssConservP Oth Cy S Acc EUR PartiallyHedged C	LU	106,3800	EUR	24/04/2024
LU1956850454	GoldmanSachsFSGoldmanSachsUSSmallCEP C R S GBP D	LU	17,2400	GBP	24/04/2024
LU1989412470	GoldmanSachsFSGoldmanSachsEurozoneCOREEP Bas S D	LU	11,8800	EUR	24/04/2024
LU2010164445	GoldmanSachsFSGoldmanSachsUSCOREEP Oth Cy S Acc HKD Clo C	LU	173,5700	HKD	24/04/2024
LU2011196180	GoldmanSachsFSGoldmanSachsGIMillennialsEP Oth Cy S EUR D	LU	15,6500	EUR	24/04/2024
LU2011196776	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S HKD Gr MDis D	LU	91,4600	HKD	24/04/2024
LU2011197071	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S AUDHedged Gr MDis D	LU	85,5100	AUD	24/04/2024
LU2018823380	GoldmanSachsFSGoldmanSachsEMDebtP C RS S D	LU	7,8600	USD	24/04/2024
LU2018823463	GoldmanSachsFSGoldmanSachsEMDebtP C RS S Acc C	LU	9,6300	USD	24/04/2024
LU2018823547	GoldmanSachsFSGoldmanSachsEMDebtP C RS S EURHedged D	LU	7,1700	EUR	24/04/2024
LU2018823620	GoldmanSachsFSGoldmanSachsEMDebtP C RS S A EURHedged C	LU	8,8100	EUR	24/04/2024
LU2018823893	GoldmanSachsFSGoldmanSachsEMDebtP C RS S A CHFHedged C	LU	8,5000	CHF	24/04/2024
LU2018823976	GoldmanSachsFSGoldmanSachsEMDebtP C RS S GBPHedged D	LU	7,5400	GBP	24/04/2024
LU2018824438	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S D	LU	99,3000	USD	24/04/2024
LU2018824511	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc C	LU	112,0200	USD	24/04/2024
LU2018824602	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S EURHedged D	LU	91,9800	EUR	24/04/2024
LU2018824784	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc EURHedged C	LU	103,8900	EUR	24/04/2024
LU2018824867	GoldmanSachsFSGoldmanSachsGIStrMacroBdP C RS S Acc CHFHedged C	LU	100,3200	CHF	24/04/2024
LU2032729951	GoldmanSachsFSGoldmanSachsIndiaEP Oth Cy S Acc SGD C	LU	19,3100	SGD	24/04/2024
LU2035593990	GoldmanSachsFSGoldmanSachsEMEESGP C R S GBP D	LU	11,0100	GBP	24/04/2024
LU2045894453	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S EURHedged Sta MDis D	LU	75,7300	EUR	24/04/2024
LU2064526846	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S D	LU	94,8800	USD	24/04/2024
LU2064526929	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C R S Acc C	LU	112,1800	USD	24/04/2024
LU2064527224	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S D	LU	94,8000	USD	24/04/2024
LU2064527497	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S EURHedged D	LU	87,9500	EUR	24/04/2024
LU2064527570	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S GBPHedged D	LU	92,0100	GBP	24/04/2024
LU2075335484	GoldmanSachsFSGoldmanSachsShrtDurOpportCoBdP C E S Acc C	LU	113,8200	EUR	24/04/2024
LU2094235020	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Bas S D	LU	13,2600	USD	24/04/2024
LU2094235293	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Bas S Acc C	LU	13,2500	USD	24/04/2024
LU2094235533	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S Acc GBP C	LU	14,2400	GBP	24/04/2024
LU2094235616	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S GBP D	LU	14,2700	GBP	24/04/2024
LU2094235707	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C E S Acc C	LU	13,0100	EUR	24/04/2024
LU2094235889	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc EUR C	LU	13,4300	EUR	24/04/2024
LU2106859791	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP Bas S D	LU	12,6700	USD	24/04/2024
LU2106859874	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP Bas S Acc C	LU	12,6600	USD	24/04/2024
LU2106860294	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C P S D	LU	12,8000	USD	24/04/2024
LU2106860377	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C P S Acc C	LU	12,8000	USD	24/04/2024
LU2106860450	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C R S D	LU	12,9000	USD	24/04/2024
LU2106860534	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C R S Acc C	LU	13,0500	USD	24/04/2024
LU2106860880	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C P S GBP D	LU	13,3800	GBP	24/04/2024
LU2106860963	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C P S Acc GBP C	LU	13,4000	GBP	24/04/2024
LU2106861003	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C R S GBP D	LU	13,4800	GBP	24/04/2024
LU2106861185	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C R S Acc GBP C	LU	13,6500	GBP	24/04/2024
LU2106861268	GoldmanSachsFSGoldmanSachsGIEnvironmentallImpactEP C E S Acc C	LU	12,4300	EUR	24/04/2024
LU2111748898	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C P S D	LU	18,4500	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2111750019	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C P S Acc C	LU	18,4500	USD	24/04/2024
LU2112345041	GoldmanSachsFSGoldmanSachsEMCoBdP C R S Acc CHFHedged C	LU	90,1600	CHF	24/04/2024
LU2112345124	GoldmanSachsFSGoldmanSachsEMCoBdP Oth Cy S Acc CHFHedged C	LU	88,1300	CHF	24/04/2024
LU2118193833	GoldmanSachsFSGoldmanSachsEMEEESGP C P S Acc C	LU	10,1100	USD	24/04/2024
LU2118194724	GoldmanSachsFSGoldmanSachsEmerMktShrtDurBdP C P S Acc C	LU	108,7000	USD	24/04/2024
LU2147132760	GoldmanSachsFSGoldmanSachsAbsolRtrnTrackP Oth Cy S Acc SGDHedged C	LU	12,0300	SGD	24/04/2024
LU2183823553	GoldmanSachsFISGoldmanSachsMMnGIEP Oth Cy S Acc EUR C	LU	16,2600	EUR	24/04/2024
LU2190959374	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S EUR D	LU	12,0700	EUR	24/04/2024
LU2194437658	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S D	LU	11,5100	USD	24/04/2024
LU2200703101	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C P S Acc USDHedged C	LU	9,2700	USD	24/04/2024
LU2201852659	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Acc C	LU	88,4700	USD	24/04/2024
LU2201852733	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Sta MDis D	LU	67,0000	USD	24/04/2024
LU2201852816	GoldmanSachsFSGoldmanSachsAsHhYldBdP Bas S Gr MDis D	LU	63,7200	USD	24/04/2024
LU2201852907	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S SGDHedged Sta MDis D	LU	65,5900	SGD	24/04/2024
LU2201853202	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S AUDHedged Sta MDis D	LU	64,9700	AUD	24/04/2024
LU2201853384	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S Gr MDis AUDHedged D	LU	61,5900	AUD	24/04/2024
LU2201853467	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S Gr MDis HKD D	LU	64,2500	HKD	24/04/2024
LU2201853541	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S EURHedged Sta MDis D	LU	63,1600	EUR	24/04/2024
LU2201853624	GoldmanSachsFSGoldmanSachsAsHhYldBdP Oth Cy S GBPHedged Sta MDis D	LU	66,0400	GBP	24/04/2024
LU2208625934	GoldmanSachsFSGoldmanSachsAsHhYldBdP C P S Acc C	LU	89,6700	USD	24/04/2024
LU2208626072	GoldmanSachsFSGoldmanSachsAsHhYldBdP C P S D	LU	68,4000	USD	24/04/2024
LU2217653380	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S MDis D	LU	90,6400	USD	24/04/2024
LU2217653463	GoldmanSachsFSGoldmanSachsGllIncomeBdP Bas S Acc C	LU	102,9000	USD	24/04/2024
LU2217653547	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S EURHedged MDis D	LU	85,4000	EUR	24/04/2024
LU2217653620	GoldmanSachsFSGoldmanSachsGllIncomeBdP Oth Cy S Acc EURHedged C	LU	96,9500	EUR	24/04/2024
LU2217654198	GoldmanSachsFSGoldmanSachsGllIncomeBdP C E S Acc EURHedged C	LU	95,2100	EUR	24/04/2024
LU2217654271	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S MDis D	LU	90,6900	USD	24/04/2024
LU2217654354	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S Acc C	LU	104,8500	USD	24/04/2024
LU2217654438	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S GBPHedged MDis D	LU	88,9900	GBP	24/04/2024
LU2217654511	GoldmanSachsFSGoldmanSachsGllIncomeBdP C R S Acc GBPHedged C	LU	102,8200	GBP	24/04/2024
LU2219726358	GoldmanSachsFSGoldmanSachsGllIncomeBdP C P S MDis D	LU	90,6700	USD	24/04/2024
LU2219726432	GoldmanSachsFSGoldmanSachsGllIncomeBdP C P S Acc C	LU	104,0400	USD	24/04/2024
LU2220395508	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Bas S D	LU	10,4500	USD	24/04/2024
LU2220395680	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Bas S Acc C	LU	10,4600	USD	24/04/2024
LU2220395920	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S D	LU	10,7400	USD	24/04/2024
LU2220396068	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S Acc C	LU	10,7300	USD	24/04/2024
LU2220396142	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S GBP D	LU	11,0800	GBP	24/04/2024
LU2220396225	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C R S Acc GBP C	LU	11,0900	GBP	24/04/2024
LU2225206908	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C P S D	LU	10,5500	USD	24/04/2024
LU2225207039	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C P S Acc C	LU	10,5500	USD	24/04/2024
LU2229032466	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Bas S D	LU	13,8200	USD	24/04/2024
LU2229032540	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Bas S Acc C	LU	13,8500	USD	24/04/2024
LU2229032979	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S D	LU	14,2000	USD	24/04/2024
LU2229033191	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S Acc C	LU	14,1900	USD	24/04/2024
LU2229033274	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C E S Acc C	LU	14,8300	EUR	24/04/2024
LU2229033357	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP Oth Cy S Acc EUR C	LU	15,0900	EUR	24/04/2024
LU2229033431	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C P S Acc C	LU	13,9500	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2235810566	GoldmanSachsFSGoldmanSachsUSTechnologyOpportunitiesEP C R S Acc GBP C	LU	14,7400	GBP	24/04/2024
LU2238031137	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc EUR C	LU	11,3800	EUR	24/04/2024
LU2238527423	GoldmanSachsFSGoldmanSachsGIIncomeBdP Bas S Gr MDis D	LU	86,7200	USD	24/04/2024
LU2238527696	GoldmanSachsFSGoldmanSachsGIIncomeBdP Oth Cy S Gr MDis HKD D	LU	87,6400	HKD	24/04/2024
LU2238527779	GoldmanSachsFSGoldmanSachsGIIncomeBdP Oth Cy S AUDHedged Gr MDis D	LU	83,8100	AUD	24/04/2024
LU2238527852	GoldmanSachsFSGoldmanSachsGIIncomeBdP Bas S Sta MDis D	LU	89,8800	USD	24/04/2024
LU2238527936	GoldmanSachsFSGoldmanSachsGIIncomeBdP Oth Cy S SGDHedged Sta MDis D	LU	87,9900	SGD	24/04/2024
LU2240264635	GoldmanSachsFSGoldmanSachsGIIncomeBdP C E S Gr Qds EURHedged D	LU	81,1800	EUR	24/04/2024
LU2242925621	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP C E S Acc EUR C	LU	10,7300	EUR	24/04/2024
LU2250369423	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S GBP D	LU	72,1300	GBP	24/04/2024
LU2250369779	GoldmanSachsFSGoldmanSachsGIMillennialsEP Oth Cy S Acc SGD C	LU	9,2200	SGD	24/04/2024
LU2254254183	GoldmanSachsFSGoldmanSachsJapanEPartP C R S GBP D	LU	10,5300	GBP	24/04/2024
LU2254254340	GoldmanSachsFSGoldmanSachsGIMillennialsEP Oth Cy S Acc HKD C	LU	91,8100	HKD	24/04/2024
LU2255664455	GoldmanSachsFSGoldmanSachsAsHhYldBdP C E S EURHedged D	LU	64,0100	EUR	24/04/2024
LU2255664885	GoldmanSachsFSGoldmanSachsAsHhYldBdP C E S Acc EURHedged C	LU	80,4000	EUR	24/04/2024
LU2264865770	GoldmanSachsFSGoldmanSachsJapanEPartP C R S D	LU	14.038,0700	JPY	24/04/2024
LU2270767713	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP C R S Acc C	LU	8,2800	USD	24/04/2024
LU2275033863	GoldmanSachsFSGoldmanSachsEMCOREEP C A S S D	LU	8,1600	USD	24/04/2024
LU2277078874	GoldmanSachsFSGoldmanSachsEMExChinaEP Bas S D	LU	11,4600	USD	24/04/2024
LU2296488021	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S GBPHedged D	LU	96,0200	GBP	24/04/2024
LU2296488294	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc EURHedged C	LU	96,1400	EUR	24/04/2024
LU2296488377	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S EURHedged D	LU	92,3000	EUR	24/04/2024
LU2296488534	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc CHFHedged C	LU	92,3800	CHF	24/04/2024
LU2296488708	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S CHFHedged D	LU	89,0400	CHF	24/04/2024
LU2296488880	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc GBPHedged C	LU	99,3500	GBP	24/04/2024
LU2296488963	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S GBPHedged D	LU	95,8200	GBP	24/04/2024
LU2296489003	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc EURHedged C	LU	95,5800	EUR	24/04/2024
LU2296489185	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S EURHedged D	LU	92,1000	EUR	24/04/2024
LU2296489268	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc C	LU	101,3200	USD	24/04/2024
LU2296489342	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S D	LU	97,2800	USD	24/04/2024
LU2296489425	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S Acc C	LU	100,7600	USD	24/04/2024
LU2296489698	GoldmanSachsFIISGoldmanSachsStrVolPrmP C P S D	LU	97,1000	USD	24/04/2024
LU2296489854	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S Acc GBPHedged C	LU	99,9200	GBP	24/04/2024
LU2296489938	GoldmanSachsFIISGoldmanSachsStrVolPrmP C R S CHFHedged D	LU	89,2500	CHF	24/04/2024
LU2300162596	GoldmanSachsFSGoldmanSachsGIEnvironmentalImpactEP Oth Cy S Acc EUR C	LU	9,1600	EUR	24/04/2024
LU2331329180	GoldmanSachsFIISGoldmanSachsMMnGIEP Oth Cy S Acc SEK C	LU	138,9400	SEK	24/04/2024
LU2331329347	GoldmanSachsFIISGoldmanSachsMMnEMEP C OCS S Acc S C	LU	101,8300	SEK	24/04/2024
LU2358921620	GoldmanSachsFSGoldmanSachsEurozoneCOREEP Bas S Acc C	LU	12,2500	EUR	24/04/2024
LU2358922271	GoldmanSachsFSGoldmanSachsEurozoneCOREEP C R S D	LU	11,9400	EUR	24/04/2024
LU2358922354	GoldmanSachsFSGoldmanSachsEurozoneCOREEP C R S Acc C	LU	12,4900	EUR	24/04/2024
LU2358922438	GoldmanSachsFSGoldmanSachsEurozoneCOREEP C E S Acc C	LU	12,0800	EUR	24/04/2024
LU2358922511	GoldmanSachsFSGoldmanSachsEurozoneCOREEP Otc S Acc C	LU	11,0900	USD	24/04/2024
LU2369914747	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S D	LU	6,9800	USD	24/04/2024
LU2369914820	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S Acc C	LU	7,0500	USD	24/04/2024
LU2369915470	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S D	LU	7,0000	USD	24/04/2024
LU2369915553	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S Acc C	LU	7,1800	USD	24/04/2024
LU2369915637	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S GBP D	LU	7,7800	GBP	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2369915710	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C E S Acc C	LU	7,5400	EUR	24/04/2024
LU2369915801	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C P S D	LU	6,9800	USD	24/04/2024
LU2369915983	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C P S Acc C	LU	7,0900	USD	24/04/2024
LU2369916106	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Acc EUR C	LU	7,6800	EUR	24/04/2024
LU2377478289	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Acc HKD C	LU	71,0000	HKD	24/04/2024
LU2377478362	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Bas S Gr MDis D	LU	6,6700	USD	24/04/2024
LU2377478446	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP Oth Cy S Gr MDis HKD D	LU	67,1800	HKD	24/04/2024
LU2386883883	GoldmanSachsFISGoldmanSachsGIMMnAltP Oth Cy S Flat Fee SEKHedged D	LU	91,2100	SEK	24/04/2024
LU2393000497	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S EUR D	LU	7,6300	EUR	24/04/2024
LU2393000570	GoldmanSachsFSGoldmanSachsGICleanEnergyInfEP C R S Acc EUR C	LU	7,8300	EUR	24/04/2024
LU2405384822	GoldmanSachsFSGoldmanSachsGIFxdIncomePHdgd C I S Acc SEKHedged C	LU	88,7000	SEK	24/04/2024
LU2405385126	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc USDHedged C	LU	12,5700	USD	24/04/2024
LU2405385399	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc USD C	LU	8,6200	USD	24/04/2024
LU2407754923	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S EURHedged D	LU	87,1900	EUR	24/04/2024
LU2417543084	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc HKD C	LU	70,6700	HKD	24/04/2024
LU2417704199	GoldmanSachsFSGoldmanSachsGIFutureTechnologyLeadersEP Oth Cy S Acc SGD C	LU	7,1000	SGD	24/04/2024
LU2417704272	GoldmanSachsFSGoldmanSachsAllChinaEP Oth Cy S Acc SGD C	LU	5,5700	SGD	24/04/2024
LU2417704355	GoldmanSachsFSGoldmanSachsGIEEnvironmentalImpactEP Oth Cy S Acc SGD C	LU	7,5400	SGD	24/04/2024
LU2417704439	GoldmanSachsFSGoldmanSachsGIFutureHealthCareEP Oth Cy S Acc SGD C	LU	8,8400	SGD	24/04/2024
LU2417705089	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S Acc EUR	LU	10,4900	EUR	24/04/2024
LU2417705162	GoldmanSachsFSGoldmanSachsGIEPartESGP C P S EUR	LU	10,5100	EUR	24/04/2024
LU2417970584	GoldmanSachsFSGoldmanSachsGIEPartESGP C E S D	LU	10,3200	EUR	24/04/2024
LU2432576036	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Bas S St MDis D	LU	89,2700	USD	24/04/2024
LU2433832776	GoldmanSachsFSGoldmanSachsGIMillennialsEP Bas S SCM D	LU	9,0400	USD	24/04/2024
LU2435786988	GoldmanSachsFSGoldmanSachsGIMillennialsEP Oth Cy St Cap MDis SGD D	LU	8,9400	SGD	24/04/2024
LU2438695442	GoldmanSachsFSGoldmanSachsEMECEP Bas S Acc C	LU	10,7700	USD	24/04/2024
LU2438695871	GoldmanSachsFSGoldmanSachsEMECEP Oth Cy S Acc EUR C	LU	10,6200	EUR	24/04/2024
LU2438695954	GoldmanSachsFSGoldmanSachsEMECEP Oth Cy S Acc GBP C	LU	10,6700	GBP	24/04/2024
LU2438696176	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc C	LU	10,9600	USD	24/04/2024
LU2438696259	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc EUR C	LU	10,8100	EUR	24/04/2024
LU2438696333	GoldmanSachsFSGoldmanSachsEMECEP C R S Acc GBP C	LU	10,8600	GBP	24/04/2024
LU2438696416	GoldmanSachsFSGoldmanSachsEMECEP C E S Acc C	LU	10,5200	EUR	24/04/2024
LU2438696507	GoldmanSachsFSGoldmanSachsEMECEP C P S Acc C	LU	10,8800	USD	24/04/2024
LU2445929537	GoldmanSachsFSGoldmanSachsJapanEP C R S Acc USD S C	LU	11,2700	USD	24/04/2024
LU2445929610	GoldmanSachsFSGoldmanSachsJapanEP C R S Acc EUR S C	LU	11,6100	EUR	24/04/2024
LU2464814073	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc HKD C	LU	96,2700	HKD	24/04/2024
LU2464814230	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc SGDHedged C	LU	14,6100	SGD	24/04/2024
LU2464814313	GoldmanSachsFSGoldmanSachsGIMillennialsEP C R S Acc EUR C	LU	12,1000	EUR	24/04/2024
LU2464814404	GoldmanSachsFSGoldmanSachsEMEP Oth Cy S Acc SGD C	LU	9,4400	SGD	24/04/2024
LU2465973597	GoldmanSachsFSGoldmanSachsGIEPartESGP Oth Cy St Cap MDis SGD D	LU	10,1600	SGD	24/04/2024
LU2465973670	GoldmanSachsFSGoldmanSachsGIEPartESGP Bas S D	LU	10,3700	USD	24/04/2024
LU2471391339	GoldmanSachsFSGoldmanSachsAsHhYldBdP C R S Acc C	LU	104,2200	USD	24/04/2024
LU2475587056	GoldmanSachsFSGoldmanSachsJapanEPartP Oth Cy S Acc HKDHedged C	LU	151,5400	HKD	24/04/2024
LU2490199259	GoldmanSachsFSGoldmanSachsGIFxdIncomePlusPHdgd Oth Cy S Acc SEKHedged C	LU	99,0500	SEK	24/04/2024
LU2490199507	GoldmanSachsFSGoldmanSachsEMECEP C R S GBP D	LU	11,2400	GBP	24/04/2024
LU2490199689	GoldmanSachsFSGoldmanSachsEMECEP C R S D	LU	11,5400	USD	24/04/2024
LU2497501317	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SEK S C	LU	134,9200	SEK	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2497501408	GoldmanSachsFSGoldmanSachsGICOREEP Oth Cy S Acc SEKHedged S C	LU	121,4100	SEK	24/04/2024
LU2508669251	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C IO S Acc C	LU	10,9400	USD	24/04/2024
LU2508669335	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Bas S D	LU	10,5900	USD	24/04/2024
LU2508669418	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Bas S Acc C	LU	10,6800	USD	24/04/2024
LU2508669509	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S GBP D	LU	9,1200	GBP	24/04/2024
LU2508669681	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc GBP C	LU	9,2800	GBP	24/04/2024
LU2508669764	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S EUR D	LU	9,5400	EUR	24/04/2024
LU2508669848	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc EUR C	LU	9,7100	EUR	24/04/2024
LU2508669921	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S D	LU	10,6200	USD	24/04/2024
LU2508670002	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C R S Acc C	LU	10,8100	USD	24/04/2024
LU2508670184	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S D	LU	10,6300	USD	24/04/2024
LU2508670267	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S Acc C	LU	10,8100	USD	24/04/2024
LU2508670341	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S GBP D	LU	9,1300	GBP	24/04/2024
LU2508670424	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C I S Acc GBP C	LU	9,2900	GBP	24/04/2024
LU2508670697	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP C E S Acc C	LU	9,5200	EUR	24/04/2024
LU2508670770	GoldmanSachsFSGoldmanSachsGIFutureRealEstandInfrstrctrEP Oth Cy S Acc EUR C	LU	9,6000	EUR	24/04/2024
LU2577788198	GoldmanSachsFSGoldmanSachsGIMAssConservP C I S Acc GBPPartially Hdgd C	LU	108,0500	GBP	24/04/2024
LU2589439293	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S GrossMDis EURHedged D	LU	9,8600	EUR	24/04/2024
LU2589439376	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S Acc EURHedged C	LU	10,3500	EUR	24/04/2024
LU2596602461	GoldmanSachsFSGoldmanSachsGIFecSecEP Bas S D	LU	11,9900	USD	24/04/2024
LU2596602545	GoldmanSachsFSGoldmanSachsGIFecSecEP Bas S Acc C	LU	11,9800	USD	24/04/2024
LU2596602628	GoldmanSachsFSGoldmanSachsGIFecSecEP C E S Acc C	LU	12,0500	EUR	24/04/2024
LU2596602891	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S D	LU	12,0500	USD	24/04/2024
LU2596602974	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S Acc C	LU	12,0700	USD	24/04/2024
LU2596603196	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S Acc GBP C	LU	12,2100	GBP	24/04/2024
LU2596603279	GoldmanSachsFSGoldmanSachsGIFecSecEP C I S GBP D	LU	12,1800	GBP	24/04/2024
LU2596603352	GoldmanSachsFSGoldmanSachsGIFecSecEP C IO S Acc C	LU	12,1500	USD	24/04/2024
LU2596603436	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S D	LU	12,0400	USD	24/04/2024
LU2596603519	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc C	LU	12,0600	USD	24/04/2024
LU2596603600	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc EUR C	LU	12,1800	EUR	24/04/2024
LU2596603782	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S Acc GBP C	LU	12,2000	GBP	24/04/2024
LU2596603865	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S EUR D	LU	12,1600	EUR	24/04/2024
LU2596603949	GoldmanSachsFSGoldmanSachsGIFecSecEP C R S GBP D	LU	12,1800	GBP	24/04/2024
LU2596604087	GoldmanSachsFSGoldmanSachsGIFecSecEP Oth Cy S Acc EUR C	LU	12,1000	EUR	24/04/2024
LU2605934715	GoldmanSachsFSGoldmanSachsGlobalSecurIncBdP C P S Acc EURHedged C	LU	107,8900	EUR	24/04/2024
LU2605934806	GoldmanSachsFSGoldmanSachsGICredPHdgd Oth Cy S SGDHedged StableMDis D	LU	9,8300	SGD	24/04/2024
LU2605934988	GoldmanSachsFSGoldmanSachsGICredPHdgd Bas S S MDis D	LU	9,9800	USD	24/04/2024
LU2614247034	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Gr MDis EURHedged D	LU	100,1200	EUR	24/04/2024
LU2614247117	GoldmanSachsFSGoldmanSachsGIMAssIncomeP Oth Cy S Gr MDis SGDHedged D	LU	100,2800	SGD	24/04/2024
LU2641922773	GoldmanSachsFSGoldmanSachsEMEP C IS S D	LU	10,3700	USD	24/04/2024
LU2641924712	GoldmanSachsFSGoldmanSachsEMEP C IS S Acc C	LU	10,3900	USD	24/04/2024
LU2641924803	GoldmanSachsFSGoldmanSachsEMEP C IS S Acc EUR C	LU	10,6800	EUR	24/04/2024
LU2665058686	GoldmanSachsFSGoldmanSachsGIFecSecEP C P S D	LU	11,9800	USD	24/04/2024
LU2665058769	GoldmanSachsFSGoldmanSachsGIFecSecEP C P S Acc C	LU	11,9800	USD	24/04/2024
LU2678190500	GoldmanSachsFSGoldmanSachsIndiaEP C IS S Acc C	LU	11,6600	USD	24/04/2024
LU2678190682	GoldmanSachsFSGoldmanSachsIndiaEP C IS S Acc EUR C	LU	11,5400	EUR	24/04/2024
LU2696088033	GoldmanSachsFSGoldmanSachsEMEP C I S Acc GBP C	LU	10,7000	GBP	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2699103722	GoldmanSachsFIISGoldmanSachsMMnUSSmallCEP C IO S Acc C	LU	10,7600	USD	24/04/2024
LU2705067986	GoldmanSachsFSGGoldmanSachsEMEP C IS S D	LU	10,7900	GBP	24/04/2024

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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	19,6890	USD	24/04/2024
LU0210637038	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY AD	LU	15,3690	USD	24/04/2024
LU0210637467	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY EC	LU	18,0500	USD	24/04/2024
LU0210638432	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY IC	LU	23,0080	USD	24/04/2024
LU1436995101	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AC	LU	10,0640	USD	24/04/2024
LU1436995879	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ACHEUR	LU	8,0990	EUR	24/04/2024
LU1560770460	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AM2	LU	7,6130	USD	24/04/2024
LU1560770627	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AM3HSGD	LU	7,3920	SGD	24/04/2024
LU1436995366	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND BC	LU	10,5040	USD	24/04/2024
LU2359416869	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND FC	LU	8,9090	USD	24/04/2024
LU2359416604	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND FDHEUR	LU	7,7300	EUR	24/04/2024
LU1436995523	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND IC	LU	10,5760	USD	24/04/2024
LU1436996174	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ICHEUR	LU	9,2420	EUR	24/04/2024
LU1436996257	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND IDHEUR	LU	7,4920	EUR	24/04/2024
LU1770381645	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND XDHEUR	LU	7,5740	EUR	24/04/2024
LU1732775397	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZDHEUR	LU	7,8220	EUR	24/04/2024
LU1477566407	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1	LU	7,9680	USD	24/04/2024
LU1560771864	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HAUD	LU	7,5130	AUD	24/04/2024
LU2313588035	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HCHF	LU	7,1260	CHF	24/04/2024
LU2313587904	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HEUR	LU	7,3830	EUR	24/04/2024
LU2027368823	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HGBP	LU	7,6080	GBP	24/04/2024
LU1560771948	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ZQ1HSGD	LU	7,5830	SGD	24/04/2024
LU0165289439	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	LU	68,6620	USD	24/04/2024
LU0622164928	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	LU	12,9890	EUR	24/04/2024
LU0212851702	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACOEUR	LU	18,1850	EUR	24/04/2024
LU0043850808	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	LU	60,4020	USD	24/04/2024
LU0212851884	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	LU	16,8550	EUR	24/04/2024
LU0954269139	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BC	LU	10,0510	USD	24/04/2024
LU1679008950	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BCOEUR	LU	7,9710	EUR	24/04/2024
LU0954269212	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BD	LU	10,5270	USD	24/04/2024
LU0854280475	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY BDGBP	LU	17,6860	GBP	24/04/2024
LU0164849209	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	LU	59,1660	USD	24/04/2024
LU0118316214	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ED	LU	57,7890	USD	24/04/2024
LU0165193169	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY IC	LU	76,9570	USD	24/04/2024
LU0149712548	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ID	LU	65,8410	USD	24/04/2024
LU0291303534	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY J1C	LU	16,5670	USD	24/04/2024
LU0164939612	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	LU	83,0310	USD	24/04/2024
LU0622164845	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	LU	21,3030	EUR	24/04/2024
LU0082770016	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	LU	74,0460	USD	24/04/2024
LU0620787316	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ADHKD	LU	19,0100	HKD	24/04/2024
LU0954269303	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	LU	16,9610	USD	24/04/2024
LU0955569065	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	LU	14,5260	EUR	24/04/2024
LU0854280558	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BCGBP	LU	31,3710	GBP	24/04/2024
LU0954269485	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	LU	15,2510	USD	24/04/2024
LU0854280632	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES BDGBP	LU	28,6350	GBP	24/04/2024
LU0164870239	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	LU	76,3040	USD	24/04/2024
LU0164939885	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	LU	94,3080	USD	24/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1293650997	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ICEUR	LU	14,8430	EUR	24/04/2024
LU0149726845	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	LU	26,5540	USD	24/04/2024
LU0404496126	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES J1C	LU	14,4410	USD	24/04/2024
LU0404496472	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES XC	LU	14,7320	USD	24/04/2024
LU0404496555	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES XD	LU	15,8800	USD	24/04/2024
LU0164899485	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ZC	LU	17,7860	USD	24/04/2024
LU0164880972	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ZC	LU	74,3700	USD	24/04/2024
LU0151262564	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ZD	LU	62,3840	USD	24/04/2024
LU2004780537	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AC	LU	7,1080	USD	24/04/2024
LU2269308925	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ACHCHF	LU	6,2600	CHF	24/04/2024
LU2269308503	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ACHEUR	LU	6,5080	EUR	24/04/2024
LU2269308788	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ADHEUR	LU	6,6630	EUR	24/04/2024
LU2065168283	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM	LU	5,2210	USD	24/04/2024
LU2066403754	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM2	LU	4,9240	USD	24/04/2024
LU2066403911	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM2HKD	LU	4,6400	HKD	24/04/2024
LU2098770311	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM3HAUD	LU	4,8880	AUD	24/04/2024
LU2065168101	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND AM3HSGD	LU	4,5570	SGD	24/04/2024
LU2065168366	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BC	LU	6,9600	USD	24/04/2024
LU2269308412	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BD	LU	5,4550	USD	24/04/2024
LU2269309220	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BDHCHF	LU	5,3470	CHF	24/04/2024
LU2269308842	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BDHEUR	LU	5,0720	EUR	24/04/2024
LU2065168440	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IC	LU	7,3380	USD	24/04/2024
LU2275057458	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IM2USD	LU	4,5740	USD	24/04/2024
LU2344755256	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND IM3HSGD	LU	4,6920	SGD	24/04/2024
LU2133054762	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PCHSGD	LU	7,1980	SGD	24/04/2024
LU2133054176	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM2	LU	4,9610	USD	24/04/2024
LU2133054333	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HAUD	LU	4,9190	AUD	24/04/2024
LU2133054259	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HEUR	LU	4,9490	EUR	24/04/2024
LU2133054416	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND PM3HSGD	LU	4,9370	SGD	24/04/2024
LU2439745691	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND S40C	LU	8,6000	USD	24/04/2024
LU2439745428	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND S40M2	LU	6,7880	USD	24/04/2024
LU2065168523	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XC	LU	7,3880	USD	24/04/2024
LU2269308172	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XCHCHF	LU	5,9470	CHF	24/04/2024
LU2269308099	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XCHEUR	LU	6,2140	EUR	24/04/2024
LU2067029749	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND XD	LU	5,8550	USD	24/04/2024
LU2214626025	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZBFIX8.5HJPY	LU	4.573,5770	JPY	24/04/2024
LU2065168796	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZC	LU	7,1990	USD	24/04/2024
LU2279003003	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZCHEUR	LU	6,3570	EUR	24/04/2024
LU2093604622	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1	LU	5,2540	USD	24/04/2024
LU2113308725	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HAUD	LU	4,9560	AUD	24/04/2024
LU2093605272	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HCHF	LU	4,6830	CHF	24/04/2024
LU2093604978	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HEUR	LU	4,8610	EUR	24/04/2024
LU2093605439	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HGBP	LU	5,0830	GBP	24/04/2024
LU2146096222	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HJPY	LU	4.649,2490	JPY	24/04/2024
LU2113308642	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ZQ1HSGD	LU	5,0430	SGD	24/04/2024
LU0197773160	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	LU	30,0360	USD	24/04/2024
LU0630378429	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM2	LU	8,9770	USD	24/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0630378692	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM2HKD	LU	9,0440	HKD	24/04/2024
LU1791438879	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AM3ORM	LU	8,3570	CNH	24/04/2024
LU0197773673	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	LU	20,3090	USD	24/04/2024
LU0955568505	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BCEUR	LU	11,0760	EUR	24/04/2024
LU2191439400	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BDEUR	LU	11,0950	EUR	24/04/2024
LU0854280806	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BSGBP	LU	16,3310	GBP	24/04/2024
LU0197775025	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	LU	27,6740	USD	24/04/2024
LU0197774135	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	LU	30,0770	USD	24/04/2024
LU0622165578	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	LU	22,1590	EUR	24/04/2024
LU0955568414	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND S9S	LU	12,6210	USD	24/04/2024
LU0404495821	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND XC	LU	11,5480	USD	24/04/2024
LU2131360542	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND XD	LU	11,2840	USD	24/04/2024
LU2191439152	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND XDEUR	LU	10,2610	EUR	24/04/2024
LU0197775884	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ZS	LU	21,2910	USD	24/04/2024
LU0210635099	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AC	LU	9,3030	USD	24/04/2024
LU0712166163	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ACEUR	LU	11,6520	EUR	24/04/2024
LU0210635255	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AD	LU	6,4950	USD	24/04/2024
LU0210635339	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND EC	LU	8,6700	USD	24/04/2024
LU0643830515	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND IDEUR	LU	8,0770	EUR	24/04/2024
LU0210636576	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ZD	LU	7,0590	USD	24/04/2024
LU0254978488	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND AC	LU	20,7500	USD	24/04/2024
LU0254979023	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND AD	LU	6,4360	USD	24/04/2024
LU0954269725	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND BC	LU	11,7010	USD	24/04/2024
LU0254979965	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND EC	LU	19,6910	USD	24/04/2024
LU0254980542	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND ED	LU	7,8190	USD	24/04/2024
LU0254980898	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND IC	LU	22,8530	USD	24/04/2024
LU0254991663	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND ZD	LU	6,8850	USD	24/04/2024
LU0196696453	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	LU	15,7050	USD	24/04/2024
LU0551369712	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	LU	5,4320	EUR	24/04/2024
LU0544977688	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACGBP	LU	6,2810	GBP	24/04/2024
LU0196696701	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AD	LU	12,3770	USD	24/04/2024
LU0544977415	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ADGBP	LU	4,8630	GBP	24/04/2024
LU0531971322	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ADHKD	LU	3,1440	HKD	24/04/2024
LU0954269998	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BC	LU	6,3100	USD	24/04/2024
LU0854281366	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BCGBP	LU	7,4280	GBP	24/04/2024
LU0954270061	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BD	LU	5,5800	USD	24/04/2024
LU0854281440	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY BDGBP	LU	5,4840	GBP	24/04/2024
LU0196696966	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC	LU	14,3400	USD	24/04/2024
LU0196697261	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ED	LU	12,1670	USD	24/04/2024
LU0196697857	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY IC	LU	18,7470	USD	24/04/2024
LU0196698236	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ID	LU	12,6620	USD	24/04/2024
LU0518041040	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY S3D	LU	12,9890	USD	24/04/2024
LU0404497017	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY XC	LU	7,0900	USD	24/04/2024
LU0196698665	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ZC	LU	22,6830	USD	24/04/2024
LU0449509016	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AC	LU	22,5470	USD	24/04/2024
LU0544979460	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ACGBP	LU	13,3510	GBP	24/04/2024
LU0531970944	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ACHKD	LU	8,4480	HKD	24/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0449509289	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AD	LU	18,8480	USD	24/04/2024
LU0544979205	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ADGBP	LU	15,4040	GBP	24/04/2024
LU0854296984	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY BCGBP	LU	16,4220	GBP	24/04/2024
LU0854297016	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY BDGBP	LU	12,4650	GBP	24/04/2024
LU0449509446	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY EC	LU	20,6640	USD	24/04/2024
LU0449509958	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY IC	LU	25,4800	USD	24/04/2024
LU0551368318	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ICEUR	LU	13,4660	EUR	24/04/2024
LU0342152195	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY L1C	LU	26,1900	USD	24/04/2024
LU0205170342	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M1C	LU	25,4990	USD	24/04/2024
LU0214875030	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	LU	24,5180	USD	24/04/2024
LU0214875626	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2D	LU	19,2060	USD	24/04/2024
LU0254981946	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AC	LU	15,5400	USD	24/04/2024
LU0254982241	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AD	LU	13,0570	USD	24/04/2024
LU0954270228	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY BD	LU	10,6410	USD	24/04/2024
LU0254982597	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	LU	14,2120	USD	24/04/2024
LU0254983488	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY IC	LU	18,0370	USD	24/04/2024
LU0254992554	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY J1C	LU	18,5680	USD	24/04/2024
LU2038982588	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY AC	LU	10,3100	USD	24/04/2024
LU2038982661	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY BC	LU	10,6720	USD	24/04/2024
LU2047619817	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY BD	LU	9,5770	USD	24/04/2024
LU2038982745	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY XC	LU	10,7640	USD	24/04/2024
LU2038983040	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY XCEUR	LU	11,0930	EUR	24/04/2024
LU2038982828	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY ZC	LU	11,0960	USD	24/04/2024
LU0164865239	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AC	LU	91,5960	USD	24/04/2024
LU0551367260	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACEUR	LU	15,4010	EUR	24/04/2024
LU0544978140	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACGBP	LU	17,3360	GBP	24/04/2024
LU0871576103	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACHKD	LU	5,4500	HKD	24/04/2024
LU0039217434	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	LU	83,5360	USD	24/04/2024
LU0544977928	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ADGBP	LU	16,3550	GBP	24/04/2024
LU0531971595	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ADHKD	LU	10,4080	HKD	24/04/2024
LU0954270491	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BC	LU	12,6710	USD	24/04/2024
LU0854282091	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BCGBP	LU	17,4470	GBP	24/04/2024
LU0954270574	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BD	LU	11,1320	USD	24/04/2024
LU0854282174	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY BDGBP	LU	15,6570	GBP	24/04/2024
LU0164852419	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	LU	83,2450	USD	24/04/2024
LU0164867441	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY IC	LU	107,4240	USD	24/04/2024
LU0149719717	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ID	LU	87,4150	USD	24/04/2024
LU0164888108	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ZC	LU	98,0540	USD	24/04/2024
LU0151255600	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ZD	LU	88,4140	USD	24/04/2024
LU0164902453	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AC	LU	70,4760	USD	24/04/2024
LU0166156926	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	LU	48,3890	EUR	24/04/2024
LU0149725797	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AD	LU	75,0970	USD	24/04/2024
LU0168404597	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ADHEUR	LU	47,5990	EUR	24/04/2024
LU1649339030	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BC	LU	17,0240	USD	24/04/2024
LU0854292215	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BCGBP	LU	26,5940	GBP	24/04/2024
LU1679019056	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BCHEUR	LU	15,6240	EUR	24/04/2024
LU1947927510	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BD	LU	14,4580	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0854292306	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY BDGBP	LU	18,8210	GBP	24/04/2024
LU0165081018	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	LU	65,8440	USD	24/04/2024
LU0954277660	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ECHEUR	LU	15,9650	EUR	24/04/2024
LU0164902883	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY IC	LU	77,3940	USD	24/04/2024
LU0954277744	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ICHEUR	LU	18,3360	EUR	24/04/2024
LU0149725441	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ID	LU	28,7470	USD	24/04/2024
LU0011818662	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY PD	LU	78,5430	USD	24/04/2024
LU0404509985	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY XD	LU	20,6600	USD	24/04/2024
LU0449516656	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY YD	LU	28,0210	USD	24/04/2024
LU0164893363	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ZC	LU	22,5790	USD	24/04/2024
LU0151262481	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ZD	LU	76,3420	USD	24/04/2024
LU0165129312	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AC	LU	24,4590	EUR	24/04/2024
LU0165129403	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AD	LU	17,8100	EUR	24/04/2024
LU0165095588	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND EC	LU	23,2260	EUR	24/04/2024
LU0165130088	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND IC	LU	27,0390	EUR	24/04/2024
LU0165129825	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND ID	LU	9,1780	EUR	24/04/2024
LU1092489241	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND S18C	LU	9,6510	EUR	24/04/2024
LU0988492970	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	LU	11,4180	EUR	24/04/2024
LU0988493192	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AD	LU	10,1150	EUR	24/04/2024
LU0988493275	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN BC	LU	10,6800	EUR	24/04/2024
LU0988493432	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN EC	LU	11,0690	EUR	24/04/2024
LU0988493606	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN IC	LU	12,0250	EUR	24/04/2024
LU0988493788	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN ID	LU	10,3660	EUR	24/04/2024
LU0992878610	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN ZC	LU	12,6490	EUR	24/04/2024
LU0165096552	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND ZC	LU	10,9520	EUR	24/04/2024
LU0165124784	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	LU	25,4630	EUR	24/04/2024
LU0165124867	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AD	LU	16,3330	EUR	24/04/2024
LU0954271036	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND BC	LU	9,6770	EUR	24/04/2024
LU0165091165	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC	LU	24,1880	EUR	24/04/2024
LU0165125831	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND IC	LU	28,4230	EUR	24/04/2024
LU0165125914	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ID	LU	9,9580	EUR	24/04/2024
LU1164300888	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND S19C	LU	10,4040	EUR	24/04/2024
LU0374601093	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XC	LU	10,9720	EUR	24/04/2024
LU0374601176	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XD	LU	9,4250	EUR	24/04/2024
LU0165108829	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ZC	LU	10,9980	EUR	24/04/2024
LU0165128348	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	LU	44,9800	EUR	24/04/2024
LU0871577416	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ACHUSD	LU	13,9060	USD	24/04/2024
LU0165128421	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AD	LU	21,3330	EUR	24/04/2024
LU0871576368	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AM2	LU	9,4380	EUR	24/04/2024
LU0954271200	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND BC	LU	13,6120	EUR	24/04/2024
LU0954271382	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND BD	LU	10,0190	EUR	24/04/2024
LU0165092213	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND EC	LU	42,6930	EUR	24/04/2024
LU0165092726	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ED	LU	25,1920	EUR	24/04/2024
LU0165129072	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND IC	LU	51,4310	EUR	24/04/2024
LU1209368593	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ICHCHF	LU	11,5800	CHF	24/04/2024
LU1209368916	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ICHUSD	LU	14,4610	USD	24/04/2024
LU0165129155	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ID	LU	33,8500	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1432396916	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND S8C	LU	12,3050	EUR	24/04/2024
LU0855249503	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND S8D	LU	10,6570	EUR	24/04/2024
LU0404498767	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND XC	LU	52,6350	EUR	24/04/2024
LU0404498841	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND XD	LU	9,7470	EUR	24/04/2024
LU0165093617	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ZC	LU	56,9970	EUR	24/04/2024
LU2103225152	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ZQ1	LU	9,0660	EUR	24/04/2024
LU0165073775	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	LU	74,6810	EUR	24/04/2024
LU1050473120	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ACHUSD	LU	13,7470	USD	24/04/2024
LU0165073858	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AD	LU	69,8870	EUR	24/04/2024
LU0954271549	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES BC	LU	11,4800	EUR	24/04/2024
LU0165081448	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES EC	LU	68,5310	EUR	24/04/2024
LU0165074070	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES IC	LU	86,8450	EUR	24/04/2024
LU0165100255	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ZC	LU	105,1760	EUR	24/04/2024
LU0362709346	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH AC	LU	23,5700	EUR	24/04/2024
LU2168795974	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH BC	LU	12,9590	EUR	24/04/2024
LU0362710864	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH EC	LU	19,0720	EUR	24/04/2024
LU0362711326	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH IC	LU	26,6420	EUR	24/04/2024
LU0213956849	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH M1C	LU	24,4100	EUR	24/04/2024
LU0213957060	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH M1D	LU	20,6290	EUR	24/04/2024
LU0362711755	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH XC	LU	12,4470	EUR	24/04/2024
LU0362711912	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH ZC	LU	20,9330	EUR	24/04/2024
LU0165074666	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	LU	58,4690	EUR	24/04/2024
LU1050472742	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	LU	19,6590	USD	24/04/2024
LU0165074740	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AD	LU	48,0950	EUR	24/04/2024
LU1193295406	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ADHUSD	LU	15,5010	USD	24/04/2024
LU0954271465	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE BC	LU	14,3840	EUR	24/04/2024
LU0165081950	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC	LU	53,6040	EUR	24/04/2024
LU0165083220	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ED	LU	47,5530	EUR	24/04/2024
LU0165074823	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE IC	LU	67,7860	EUR	24/04/2024
LU0404498924	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE XC	LU	19,0190	EUR	24/04/2024
LU0165100685	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ZC	LU	82,6300	EUR	24/04/2024
LU0165101493	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ZD	LU	53,0780	EUR	24/04/2024
LU0164906959	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE AC	LU	59,1370	EUR	24/04/2024
LU0149719808	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE AD	LU	46,3920	EUR	24/04/2024
LU0164863887	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE EC	LU	52,2210	EUR	24/04/2024
LU0118317378	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ED	LU	45,6280	EUR	24/04/2024
LU0164907411	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE IC	LU	67,8650	EUR	24/04/2024
LU0149719980	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ID	LU	10,6800	EUR	24/04/2024
LU0047473722	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE PD	LU	45,9010	EUR	24/04/2024
LU0164895061	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ZC	LU	13,0800	EUR	24/04/2024
LU0151266714	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ZD	LU	47,2770	EUR	24/04/2024
LU1455021367	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN BC	LU	9,6800	USD	24/04/2024
LU1679025889	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN BCHEUR	LU	8,6670	EUR	24/04/2024
LU0310511422	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1C	LU	15,6830	USD	24/04/2024
LU0551372344	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CEUR	LU	12,6030	EUR	24/04/2024
LU1087936271	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CHCHF	LU	8,2370	CHF	24/04/2024
LU0570051812	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1CHEUR	LU	8,9740	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0310511695	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1D	LU	10,4700	USD	24/04/2024
LU0432931250	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN L1DHEUR	LU	6,2010	EUR	24/04/2024
LU0283739885	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	LU	14,6350	USD	24/04/2024
LU0551372856	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1CEUR	LU	12,5080	EUR	24/04/2024
LU0795840619	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1CHEUR	LU	8,4970	EUR	24/04/2024
LU0283740032	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1D	LU	10,2160	USD	24/04/2024
LU0551373078	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1DEUR	LU	9,5410	EUR	24/04/2024
LU0795840700	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1DHEUR	LU	7,1400	EUR	24/04/2024
LU1004411101	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN N1C	LU	10,0700	USD	24/04/2024
LU0954272356	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN N1CHEUR	LU	8,3120	EUR	24/04/2024
LU0954272430	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN N1DHEUR	LU	7,1000	EUR	24/04/2024
LU0165191387	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AC	LU	15,8000	USD	24/04/2024
LU0039216972	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AD	LU	11,6310	USD	24/04/2024
LU1481106893	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AM2HKD	LU	7,9340	HKD	24/04/2024
LU0164873092	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND EC	LU	11,7300	USD	24/04/2024
LU0165191460	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND IC	LU	17,1390	USD	24/04/2024
LU0283739703	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND PD	LU	9,4880	USD	24/04/2024
LU1163225284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN AC	LU	10,6980	USD	24/04/2024
LU1163225367	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN BC	LU	9,0300	USD	24/04/2024
LU2378495076	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN BCHGBP	LU	8,8490	GBP	24/04/2024
LU1163225441	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IC	LU	11,1930	USD	24/04/2024
LU2041082772	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ICHGBP	LU	9,2720	GBP	24/04/2024
LU2041082343	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IQ1HEUR	LU	8,1330	EUR	24/04/2024
LU2041082855	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN IQ1HGBP	LU	8,4730	GBP	24/04/2024
LU2378495159	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN S15CHGBP	LU	8,9880	GBP	24/04/2024
LU1896831978	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN WCHGBP	LU	10,7980	GBP	24/04/2024
LU1163225870	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XC	LU	11,2970	USD	24/04/2024
LU2041082004	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XCHEUR	LU	8,9430	EUR	24/04/2024
LU2041082426	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XCHGBP	LU	9,3070	GBP	24/04/2024
LU2041082699	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN XQ1HGBP	LU	8,5210	GBP	24/04/2024
LU1163225953	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZC	LU	11,6820	USD	24/04/2024
LU2279765353	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZQ1	LU	8,5930	USD	24/04/2024
LU2313587730	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ZQ1HGBP	LU	8,4280	GBP	24/04/2024
LU1260750655	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND WCGBP	LU	13,0350	GBP	24/04/2024
LU0151269734	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND ZD	LU	11,9770	USD	24/04/2024
LU0566116140	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	LU	33,8790	USD	24/04/2024
LU0551370132	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACEUR	LU	12,6770	EUR	24/04/2024
LU0544980120	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACGBP	LU	14,8630	GBP	24/04/2024
LU0792945197	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHCHF	LU	8,0290	CHF	24/04/2024
LU0811140721	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	LU	8,0200	EUR	24/04/2024
LU0723558226	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHKD	LU	10,1010	HKD	24/04/2024
LU0566116223	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AD	LU	21,6760	USD	24/04/2024
LU0544979890	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADGBP	LU	9,8220	GBP	24/04/2024
LU0543814684	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	LU	8,7060	EUR	24/04/2024
LU0571531218	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM2	LU	14,1450	USD	24/04/2024
LU0723558572	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM2HKD	LU	5,5860	HKD	24/04/2024
LU0798789524	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HAUD	LU	4,9490	AUD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0798789797	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HEUR	LU	4,8410	EUR	24/04/2024
LU0818609710	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AM3HSGD	LU	4,9710	SGD	24/04/2024
LU0954273164	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BC	LU	10,6380	USD	24/04/2024
LU0854286324	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BCGBP	LU	13,7070	GBP	24/04/2024
LU0954273248	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BCEUR	LU	8,5320	EUR	24/04/2024
LU0854286597	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BDGBP	LU	8,9640	GBP	24/04/2024
LU1947926629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BQ1HGBP	LU	7,8930	GBP	24/04/2024
LU0164878646	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND EC	LU	32,1530	USD	24/04/2024
LU0825422644	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ECEUR	LU	8,4830	EUR	24/04/2024
LU0149732900	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ED	LU	17,9210	USD	24/04/2024
LU0164944026	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IC	LU	39,0450	USD	24/04/2024
LU0551370306	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICEUR	LU	15,3820	EUR	24/04/2024
LU0792945601	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICHCHF	LU	8,3880	CHF	24/04/2024
LU0747734787	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ICHEUR	LU	15,4830	EUR	24/04/2024
LU0551370561	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IDEUR	LU	8,9120	EUR	24/04/2024
LU0431287282	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND IDHEUR	LU	8,9150	EUR	24/04/2024
LU0164943648	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	LU	35,0270	USD	24/04/2024
LU0099919721	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PD	LU	14,1640	USD	24/04/2024
LU0404503194	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND XC	LU	39,7980	USD	24/04/2024
LU0473929775	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND XDHEUR	LU	9,2540	EUR	24/04/2024
LU0164900911	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZC	LU	11,3880	USD	24/04/2024
LU1464645487	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZCEUR	LU	8,8420	EUR	24/04/2024
LU0151269650	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZD	LU	15,9490	USD	24/04/2024
LU1135521232	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1	LU	7,3070	USD	24/04/2024
LU1464645644	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HAUD	LU	7,1630	AUD	24/04/2024
LU1464645560	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HCHF	LU	5,8190	CHF	24/04/2024
LU1135521661	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HEUR	LU	5,9900	EUR	24/04/2024
LU1135521406	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HGBP	LU	6,7260	GBP	24/04/2024
LU1464645727	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ZQ1HSGD	LU	6,6070	SGD	24/04/2024
LU0164872284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	LU	18,0370	USD	24/04/2024
LU0622167517	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	LU	15,9900	EUR	24/04/2024
LU0622167608	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACGBP	LU	14,5880	GBP	24/04/2024
LU0054450605	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	LU	16,0940	USD	24/04/2024
LU0622167780	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ADGBP	LU	13,5280	GBP	24/04/2024
LU1649339626	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BC	LU	10,7450	USD	24/04/2024
LU0854286837	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BCGBP	LU	18,1930	GBP	24/04/2024
LU0854286910	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY BDGBP	LU	13,8730	GBP	24/04/2024
LU0164853813	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	LU	15,9730	USD	24/04/2024
LU0118316560	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ED	LU	15,2390	USD	24/04/2024
LU0164872797	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY IC	LU	20,7490	USD	24/04/2024
LU0449515922	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY PC	LU	13,0980	USD	24/04/2024
LU0449516144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY PD	LU	11,1070	USD	24/04/2024
LU0307789528	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY S1D	LU	7,9840	USD	24/04/2024
LU0404504754	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY XC	LU	12,6050	USD	24/04/2024
LU2178048414	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY XCEUR	LU	9,3610	EUR	24/04/2024
LU0151266391	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ZD	LU	16,4520	USD	24/04/2024
LU0234585437	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AC	LU	12,5930	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0551371379	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	LU	10,6730	EUR	24/04/2024
LU0544980633	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ACGBP	LU	11,4020	GBP	24/04/2024
LU0234592995	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AD	LU	8,3910	USD	24/04/2024
LU0955571392	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BC	LU	10,6520	USD	24/04/2024
LU0854287215	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BCGBP	LU	12,2360	GBP	24/04/2024
LU0854287306	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BDGBP	LU	8,6970	GBP	24/04/2024
LU1947927437	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT BQ1	LU	9,9720	USD	24/04/2024
LU0234593530	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT EC	LU	12,0510	USD	24/04/2024
LU0954274303	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ECOEUR	LU	7,9680	EUR	24/04/2024
LU0234594009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT IC	LU	14,2020	USD	24/04/2024
LU0551371700	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	LU	11,5080	EUR	24/04/2024
LU0954274642	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ICOEUR	LU	7,4730	EUR	24/04/2024
LU0234594348	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ID	LU	8,6680	USD	24/04/2024
LU0551371965	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	LU	8,4330	EUR	24/04/2024
LU0404504911	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT XC	LU	9,1830	USD	24/04/2024
LU1827011229	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT XCOEUR	LU	8,8580	EUR	24/04/2024
LU0404505058	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT XD	LU	6,7270	USD	24/04/2024
LU2080399897	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZBFIX8.5JPY	LU	9,539,4140	JPY	24/04/2024
LU0234594694	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZC	LU	10,8620	USD	24/04/2024
LU0234594850	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZD	LU	8,2980	USD	24/04/2024
LU0566116579	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZM2	LU	7,0050	USD	24/04/2024
LU1135521828	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ZQ1	LU	7,6230	USD	24/04/2024
LU2475494717	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY AC	LU	12,9880	USD	24/04/2024
LU2475496761	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY ACEUR	LU	12,7070	EUR	24/04/2024
LU2475494808	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY IC	LU	13,1940	USD	24/04/2024
LU2475496332	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY XC	LU	13,2440	USD	24/04/2024
LU2475496415	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY ZC	LU	13,3790	USD	24/04/2024
LU0323239441	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	LU	12,5390	USD	24/04/2024
LU2279705458	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACEUR	LU	8,6060	EUR	24/04/2024
LU2279705532	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACGBP	LU	9,2240	GBP	24/04/2024
LU2343853565	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	LU	7,9440	AUD	24/04/2024
LU2279764547	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	LU	7,8430	EUR	24/04/2024
LU2279764620	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	LU	8,1160	GBP	24/04/2024
LU2279705888	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHHKD	LU	8,3450	HKD	24/04/2024
LU2343852328	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHSGD	LU	8,1700	SGD	24/04/2024
LU0323240290	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AD	LU	12,0560	USD	24/04/2024
LU2279705961	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ADEUR	LU	9,8490	EUR	24/04/2024
LU0323240373	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	LU	11,5580	USD	24/04/2024
LU0323240613	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE IC	LU	9,6020	USD	24/04/2024
LU2279703917	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ICGBP	LU	10,2810	GBP	24/04/2024
LU2279704485	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE IDGBP	LU	10,2690	GBP	24/04/2024
LU2258390009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE JC	LU	9,0710	USD	24/04/2024
LU0404497793	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE XC	LU	8,7910	USD	24/04/2024
LU1890107375	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ZQ1	LU	14,8310	USD	24/04/2024
LU2324357040	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	LU	10,3070	USD	24/04/2024
LU2350756529	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACEUR	LU	11,5520	EUR	24/04/2024
LU2324359764	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACHKD	LU	10,1530	HKD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2324359848	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOAUD	LU	9,7440	AUD	24/04/2024
LU2324358014	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	LU	9,6170	EUR	24/04/2024
LU2324358105	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOGBP	LU	9,9470	GBP	24/04/2024
LU2338562585	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOSGD	LU	9,9570	SGD	24/04/2024
LU2324358527	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ADOGBP	LU	13,4560	GBP	24/04/2024
LU2324357123	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	LU	10,0750	USD	24/04/2024
LU2339907102	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BCOGBP	LU	10,9650	GBP	24/04/2024
LU2338562825	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BDEUR	LU	11,4250	EUR	24/04/2024
LU2324357396	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	LU	10,5510	USD	24/04/2024
LU2430300561	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JD	LU	11,9310	USD	24/04/2024
LU2430300645	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JDEUR	LU	12,0410	EUR	24/04/2024
LU2430300488	HSBC Global Investment Funds - Global Equity Sustainable Healthcare JDGBP	LU	12,4660	GBP	24/04/2024
LU2350756875	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XCEUR	LU	11,7190	EUR	24/04/2024
LU2324357982	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XD	LU	11,5030	USD	24/04/2024
LU2324357552	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ZC	LU	11,6310	USD	24/04/2024
LU1066051225	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	LU	17,2500	USD	24/04/2024
LU1103712417	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACEUR	LU	18,1940	EUR	24/04/2024
LU1066052033	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOAUD	LU	15,3570	AUD	24/04/2024
LU1066052207	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	LU	13,9160	EUR	24/04/2024
LU1066052462	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOSGD	LU	16,0970	SGD	24/04/2024
LU1066051498	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM2	LU	13,1820	USD	24/04/2024
LU1066051811	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM2HKD	LU	13,3180	HKD	24/04/2024
LU1066052546	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OAUD	LU	12,1350	AUD	24/04/2024
LU1066052629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OCAD	LU	12,3510	CAD	24/04/2024
LU1066052892	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OEUR	LU	12,5150	EUR	24/04/2024
LU1068381190	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3ORMB	LU	12,7820	CNH	24/04/2024
LU1066053197	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AM3OSGD	LU	12,7300	SGD	24/04/2024
LU1121110776	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED BC	LU	18,4650	USD	24/04/2024
LU1121110859	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED BCOGBP	LU	21,3150	GBP	24/04/2024
LU1103712094	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED EC	LU	16,2080	USD	24/04/2024
LU2344744649	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND IC	LU	9,2600	USD	24/04/2024
LU2344744219	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1	LU	8,7420	USD	24/04/2024
LU2344744482	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1HEUR	LU	8,2590	EUR	24/04/2024
LU2344744300	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND ZQ1HGBP	LU	8,5660	GBP	24/04/2024
LU0524291613	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	LU	15,6650	USD	24/04/2024
LU0871578497	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHCAD	LU	10,5240	CAD	24/04/2024
LU0807188023	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	LU	10,3050	EUR	24/04/2024
LU0871578570	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHGBP	LU	10,0840	GBP	24/04/2024
LU0669553462	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHSGD	LU	14,0420	SGD	24/04/2024
LU0770104676	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AD	LU	11,5650	USD	24/04/2024
LU0807187991	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ADHEUR	LU	7,6410	EUR	24/04/2024
LU0524291456	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM2	LU	7,9170	USD	24/04/2024
LU0798789102	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HAUD	LU	7,1550	AUD	24/04/2024
LU0798789284	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HEUR	LU	7,1170	EUR	24/04/2024
LU1086681993	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HRMB	LU	7,5630	CNH	24/04/2024
LU0669553546	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AM3HSGD	LU	8,0360	SGD	24/04/2024
LU0807187728	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND EC	LU	12,0200	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

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LU0807188379	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ECHEUR	LU	10,0310	EUR	24/04/2024
LU0524292264	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND IC	LU	13,8390	USD	24/04/2024
LU0807188452	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ICHEUR	LU	11,4180	EUR	24/04/2024
LU0524292009	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ID	LU	9,2840	USD	24/04/2024
LU1881892530	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND IM2	LU	8,1860	USD	24/04/2024
LU2098168144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND XDHEUR	LU	8,2160	EUR	24/04/2024
LU2344755090	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHCHF	LU	8,9150	CHF	24/04/2024
LU2344754879	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHEUR	LU	9,1950	EUR	24/04/2024
LU2344754952	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ACHGBP	LU	9,5390	GBP	24/04/2024
LU2344754523	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHCHF	LU	9,0630	CHF	24/04/2024
LU2344754366	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHEUR	LU	9,3480	EUR	24/04/2024
LU2344754440	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ICHGBP	LU	9,7010	GBP	24/04/2024
LU2344750455	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZC	LU	10,0590	USD	24/04/2024
LU2344753806	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1	LU	8,9100	USD	24/04/2024
LU2344754010	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1HEUR	LU	9,1410	EUR	24/04/2024
LU2344753988	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND ZQ1HGBP	LU	9,2250	GBP	24/04/2024
LU1194162050	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND AC	LU	12,2760	USD	24/04/2024
LU1791447359	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND IC	LU	12,9200	USD	24/04/2024
LU1194162217	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND XC	LU	14,8570	USD	24/04/2024
LU1740273583	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND XCHJPY	LU	10.990,9490	JPY	24/04/2024
LU0891656109	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND ZC	LU	245,0520	USD	24/04/2024
LU2279002880	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND ZCHEUR	LU	11,4110	EUR	24/04/2024
LU2449327464	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AC	LU	9,9250	USD	24/04/2024
LU2495998598	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AMFLX	LU	113,6800	USD	24/04/2024
LU2449328355	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZD	LU	10,2100	USD	24/04/2024
LU2466404832	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZQ1	LU	10,0440	USD	24/04/2024
LU2547901848	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ZQ1GBP	LU	10,3680	GBP	24/04/2024
LU1194161672	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	11,3020	USD	24/04/2024
LU1863923964	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,0930	EUR	24/04/2024
LU1728044386	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,8080	SGD	24/04/2024
LU1876069268	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,5390	EUR	24/04/2024
LU1728044204	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,2550	USD	24/04/2024
LU1819531440	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,2320	HKD	24/04/2024
LU1728044626	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,6980	AUD	24/04/2024
LU2475504457	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,9320	GBP	24/04/2024
LU1819531523	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,2920	CNH	24/04/2024
LU1728044469	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,4010	SGD	24/04/2024
LU1863924004	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	10,3480	EUR	24/04/2024
LU1876069342	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,5760	EUR	24/04/2024
LU1947927866	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AU	LU	9,3180	GBP	24/04/2024
LU1822287964	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ILU	LU	11,6160	USD	24/04/2024
LU1194161839	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	11,0740	USD	24/04/2024
LU1808483801	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	10,3150	EUR	24/04/2024
LU1655449947	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XLU	LU	11,1260	GBP	24/04/2024
LU2080400737	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	7.017,7970	JPY	24/04/2024
LU0899571920	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	172,6600	USD	24/04/2024
LU1796207402	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZLU	LU	8.504,7990	JPY	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1838927629	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	10,0030	USD	24/04/2024
LU2080399467	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	9,6110	AUD	24/04/2024
LU1984496445	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	8,8080	CHF	24/04/2024
LU1856136400	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	9,5480	GBP	24/04/2024
LU2008637717	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	9,6530	SGD	24/04/2024
LU1802242385	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	ZU	8,8670	EUR	24/04/2024
LU1674672883	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	LU	10,7040	USD	24/04/2024
LU1689526272	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	LU	9,4770	EUR	24/04/2024
LU1689526355	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHGBP	LU	9,1070	GBP	24/04/2024
LU1674672966	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AD	LU	10,0520	USD	24/04/2024
LU1689526512	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ADHEUR	LU	8,2470	EUR	24/04/2024
LU1709305095	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AM2	LU	8,7400	USD	24/04/2024
LU1778281227	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AM2HKD	LU	8,7130	HKD	24/04/2024
LU1709305335	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AM3HAUD	LU	7,9540	AUD	24/04/2024
LU1709305251	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AM3HSGD	LU	7,9880	SGD	24/04/2024
LU1689525464	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND BC	LU	9,1400	USD	24/04/2024
LU1689526942	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND BCHGBP	LU	9,4350	GBP	24/04/2024
LU1689525977	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND IC	LU	9,7860	USD	24/04/2024
LU1674673006	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND XC	LU	11,1000	USD	24/04/2024
LU1890107458	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1	LU	9,9910	USD	24/04/2024
LU2257584685	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1HCHF	LU	7,9560	CHF	24/04/2024
LU2055194596	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1HEUR	LU	8,2550	EUR	24/04/2024
LU2055194323	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1HGBP	LU	8,9110	GBP	24/04/2024
LU1674673428	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	LU	16,5160	USD	24/04/2024
LU1698195051	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	LU	17,5520	EUR	24/04/2024
LU1674673691	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AD	LU	15,8630	USD	24/04/2024
LU1778281490	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ADHKD	LU	15,2640	HKD	24/04/2024
LU1689524814	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY BC	LU	18,6150	USD	24/04/2024
LU1674673931	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY BCGBP	LU	14,8970	GBP	24/04/2024
LU1689525035	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY EC	LU	10,6430	USD	24/04/2024
LU1689525381	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ID	LU	17,2660	USD	24/04/2024
LU1674673774	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY XC	LU	17,1810	USD	24/04/2024
LU1890107532	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ZQ1	LU	15,4590	USD	24/04/2024
LU1823213381	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND IC	LU	11,9200	USD	24/04/2024
LU1717580416	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XCHGBP	LU	11,1880	GBP	24/04/2024
LU1881012329	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XCHJPY	LU	10,148,9230	JPY	24/04/2024
LU2080989697	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XD	LU	10,2310	USD	24/04/2024
LU1953931927	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND XDHGBP	LU	10,3450	GBP	24/04/2024
LU2279002963	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZCHEUR	LU	10,7450	EUR	24/04/2024
LU1717580333	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZQ1	LU	9,4160	USD	24/04/2024
LU2184898265	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND ZQ1HGBP	LU	9,6330	GBP	24/04/2024
LU1163226092	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AC	LU	11,5440	USD	24/04/2024
LU1272399756	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ACHSGD	LU	10,9010	SGD	24/04/2024
LU1301846850	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ACSGD	LU	11,5530	SGD	24/04/2024
LU1819532174	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM2	LU	9,4650	USD	24/04/2024
LU1819532257	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM2HKD	LU	9,4900	HKD	24/04/2024
LU1819532331	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM3HAUD	LU	9,4050	AUD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1912829493	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AM3HRMB	LU	9,4220	CNH	24/04/2024
LU1163226258	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND IC	LU	11,8260	USD	24/04/2024
LU1494628131	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ICHEUR	LU	9,8040	EUR	24/04/2024
LU2432606981	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND S16CHGBP	LU	10,2130	GBP	24/04/2024
LU1163226506	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND XC	LU	11,9480	USD	24/04/2024
LU1163226688	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ZC	LU	12,1520	USD	24/04/2024
LU2001241467	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ZQ1HGBP	LU	9,4580	GBP	24/04/2024
LU2468859660	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY AC	LU	13,1800	USD	24/04/2024
LU2468862292	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ACGBP	LU	11,9490	GBP	24/04/2024
LU2468863423	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY AD	LU	13,1800	USD	24/04/2024
LU2468861567	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY BC	LU	13,3430	USD	24/04/2024
LU2468859827	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY BD	LU	13,3380	USD	24/04/2024
LU2468860320	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY IC	LU	13,3650	USD	24/04/2024
LU2468860676	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ID	LU	13,3540	USD	24/04/2024
LU2468861484	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY ZC	LU	13,5310	USD	24/04/2024
LU0164880469	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AC	LU	116,1200	USD	24/04/2024
LU2313587813	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ACHKD	LU	5,8000	HKD	24/04/2024
LU0149721374	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AD	LU	95,7090	USD	24/04/2024
LU1481107354	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ADHKD	LU	8,6460	HKD	24/04/2024
LU0854288965	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY BDGBP	LU	10,9000	GBP	24/04/2024
LU0164857640	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY EC	LU	106,6800	USD	24/04/2024
LU0164880626	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY IC	LU	133,9020	USD	24/04/2024
LU0011817854	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY PD	LU	94,7010	USD	24/04/2024
LU0151261160	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ZD	LU	100,4690	USD	24/04/2024
LU0780247804	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AC	LU	13,4710	USD	24/04/2024
LU0780248950	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ACEUR	LU	15,5550	EUR	24/04/2024
LU1317426903	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ACSGD	LU	11,8470	SGD	24/04/2024
LU0780247986	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AD	LU	7,7350	USD	24/04/2024
LU1560771195	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM2	LU	6,6040	USD	24/04/2024
LU1819531796	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM2HKD	LU	7,8440	HKD	24/04/2024
LU1819531879	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM30AUD	LU	7,7820	AUD	24/04/2024
LU1819531952	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM30EUR	LU	7,7770	EUR	24/04/2024
LU1865935297	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM30RMB	LU	7,8210	CNH	24/04/2024
LU1560771351	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AM30SGD	LU	6,5490	SGD	24/04/2024
LU0955573331	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BC	LU	13,1520	USD	24/04/2024
LU1679049129	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BD	LU	8,8590	USD	24/04/2024
LU0854289344	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BDGBP	LU	10,6350	GBP	24/04/2024
LU0780248018	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME EC	LU	12,4000	USD	24/04/2024
LU0780248281	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IC	LU	14,5340	USD	24/04/2024
LU1193296719	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICCHF	LU	12,0750	CHF	24/04/2024
LU0780249172	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICEUR	LU	16,5030	EUR	24/04/2024
LU0780249503	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ICGBP	LU	11,3880	GBP	24/04/2024
LU0780248364	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ID	LU	8,4710	USD	24/04/2024
LU0780249255	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IDEUR	LU	8,8290	EUR	24/04/2024
LU0780249768	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IDGBP	LU	8,2760	GBP	24/04/2024
LU1693827278	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME IM2	LU	7,3750	USD	24/04/2024
LU0780248448	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XC	LU	12,0400	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1698195218	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XCOEUR	LU	11,4230	EUR	24/04/2024
LU0780248521	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XD	LU	8,4390	USD	24/04/2024
LU1508645931	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME XM2	LU	7,1960	USD	24/04/2024
LU0780248877	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ZD	LU	8,8890	USD	24/04/2024
LU0164881194	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	LU	300,1470	USD	24/04/2024
LU0807188536	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACCHF	LU	18,2080	CHF	24/04/2024
LU0551365645	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	LU	26,9010	EUR	24/04/2024
LU0544977258	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACGBP	LU	26,9460	GBP	24/04/2024
LU0066902890	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AD	LU	296,0080	USD	24/04/2024
LU0551366536	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADEUR	LU	23,4490	EUR	24/04/2024
LU0544976953	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADGBP	LU	26,5860	GBP	24/04/2024
LU0531971678	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADHKD	LU	16,7690	HKD	24/04/2024
LU0954275532	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BC	LU	26,5400	USD	24/04/2024
LU0854289005	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BCGBP	LU	28,8060	GBP	24/04/2024
LU0954275615	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BD	LU	26,0030	USD	24/04/2024
LU0854289187	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY BDGBP	LU	28,0150	GBP	24/04/2024
LU0164858028	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	LU	270,1880	USD	24/04/2024
LU0149723586	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ED	LU	268,2500	USD	24/04/2024
LU0164881350	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY IC	LU	359,2500	USD	24/04/2024
LU0551366700	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ICEUR	LU	21,7070	EUR	24/04/2024
LU0149722851	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ID	LU	337,6770	USD	24/04/2024
LU0404507260	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY XD	LU	17,6800	USD	24/04/2024
LU0164892712	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ZC	LU	18,0890	USD	24/04/2024
LU0151261327	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ZD	LU	342,6260	USD	24/04/2024
LU1827011492	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS AC	LU	10,5590	EUR	23/04/2024
LU1529682053	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS AD	LU	10,7300	EUR	23/04/2024
LU1679069580	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS BC	LU	11,3340	EUR	23/04/2024
LU1947927601	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS BCHGBP	LU	10,9690	GBP	23/04/2024
LU1827011575	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS EC	LU	10,3760	EUR	23/04/2024
LU1460782227	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS IC	LU	11,4020	EUR	23/04/2024
LU1529682137	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ID	LU	10,6190	EUR	23/04/2024
LU1460782573	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS XC	LU	11,5090	EUR	23/04/2024
LU2109946702	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS XCHJPY	LU	10.176,1920	JPY	23/04/2024
LU1449948840	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZC	LU	11,9960	EUR	23/04/2024
LU1808496704	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHCHF	LU	10,1630	CHF	23/04/2024
LU1808496530	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHGBP	LU	12,5140	GBP	23/04/2024
LU1808496613	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ZCHUSD	LU	11,5710	USD	23/04/2024
LU1655449863	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN AC	LU	10,2630	EUR	23/04/2024
LU1574280472	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN IC	LU	11,2640	EUR	23/04/2024
LU1574280639	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ICHGBP	LU	12,0230	GBP	23/04/2024
LU1574280555	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ID	LU	11,0790	EUR	23/04/2024
LU1574280712	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN XC	LU	11,2740	EUR	23/04/2024
LU1574280803	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN XCHGBP	LU	12,0490	GBP	23/04/2024
LU2381374540	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ZCHGBP	LU	10,6380	GBP	23/04/2024
LU0692309627	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AC	LU	12,5580	USD	24/04/2024
LU0708054134	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACEUR	LU	15,4130	EUR	24/04/2024
LU0782296676	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACOEUR	LU	9,9540	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1560771518	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACOSGD	LU	9,7560	SGD	24/04/2024
LU0692311524	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ACRMB	LU	14,1810	CNY	24/04/2024
LU0692309460	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AD	LU	8,9260	USD	24/04/2024
LU0708054308	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ADEUR	LU	11,2000	EUR	24/04/2024
LU1560771435	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2	LU	8,4720	USD	24/04/2024
LU2369351080	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2HKD	LU	8,0210	HKD	24/04/2024
LU2265249321	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM2RMB	LU	8,8310	CNY	24/04/2024
LU1560771609	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AM3OSGD	LU	8,3470	SGD	24/04/2024
LU0954276696	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME BC	LU	11,6720	USD	24/04/2024
LU0692310393	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME EC	LU	12,0570	USD	24/04/2024
LU0835339358	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ECOEUR	LU	9,4960	EUR	24/04/2024
LU0692310807	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME IC	LU	13,2430	USD	24/04/2024
LU0708054647	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICEUR	LU	15,0280	EUR	24/04/2024
LU0782296759	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICOEUR	LU	10,3680	EUR	24/04/2024
LU0692312688	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ICRMB	LU	81,8070	CNY	24/04/2024
LU0692310633	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ID	LU	8,6140	USD	24/04/2024
LU2417922262	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME XD1OEUR	LU	8,2630	EUR	24/04/2024
LU2508699167	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME XDEUR	LU	9,2750	EUR	24/04/2024
LU0692311367	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ZC	LU	11,2950	USD	24/04/2024
LU0213961682	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AC	LU	58,1700	EUR	24/04/2024
LU0622169133	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ACGBP	LU	31,6600	GBP	24/04/2024
LU0213961765	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AD	LU	39,8540	EUR	24/04/2024
LU0622169216	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ADGBP	LU	29,0100	GBP	24/04/2024
LU0954277405	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BC	LU	27,1150	EUR	24/04/2024
LU0854291597	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BCGBP	LU	25,3150	GBP	24/04/2024
LU0954277587	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BD	LU	23,0640	EUR	24/04/2024
LU0854291753	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY BDGBP	LU	26,4170	GBP	24/04/2024
LU0213962813	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC	LU	53,4960	EUR	24/04/2024
LU0213961922	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY IC	LU	67,9030	EUR	24/04/2024
LU2334454522	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND AC	LU	10,9200	USD	24/04/2024
LU2334454878	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BC	LU	10,9690	USD	24/04/2024
LU2334454951	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BM2	LU	9,9020	USD	24/04/2024
LU2334456733	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND BM3HGBP	LU	9,8960	GBP	24/04/2024
LU2334455255	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PC	LU	10,9570	USD	24/04/2024
LU2334459596	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHAUD	LU	10,6780	AUD	24/04/2024
LU2334457038	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHGBP	LU	10,8060	GBP	24/04/2024
LU2334458861	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHKD	LU	11,0370	HKD	24/04/2024
LU2334460172	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PCHRMB	LU	10,7540	CNH	24/04/2024
LU2334455339	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM2	LU	9,8930	USD	24/04/2024
LU2334458945	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM2HKD	LU	9,9750	HKD	24/04/2024
LU2334459679	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HAUD	LU	9,8980	AUD	24/04/2024
LU2334456220	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HEUR	LU	9,9760	EUR	24/04/2024
LU2334457111	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HGBP	LU	9,9010	GBP	24/04/2024
LU2334460339	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HRMB	LU	9,9240	CNH	24/04/2024
LU2334458192	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HSGD	LU	9,8890	SGD	24/04/2024
LU2415313761	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UM2	LU	9,9980	USD	24/04/2024
LU2415314066	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UM2HKD	LU	9,9830	HKD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2446272770	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND XCHEUR	LU	10,6350	EUR	24/04/2024
LU2385352120	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND XCHGBP	LU	10,8480	GBP	24/04/2024
LU2334455412	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND ZM	LU	10,1550	USD	24/04/2024
LU1890106211	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AC	LU	11,4210	USD	24/04/2024
LU2041720306	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM2	LU	8,0400	USD	24/04/2024
LU2041720645	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM2HKD	LU	8,0230	HKD	24/04/2024
LU2041720728	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM3HAUD	LU	7,8880	AUD	24/04/2024
LU2041721536	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AM3HRMB	LU	8,0140	CNH	24/04/2024
LU1890106302	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND AQ1	LU	8,2320	USD	24/04/2024
LU1890106484	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND IC	LU	11,8420	USD	24/04/2024
LU1890106567	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND IQ1	LU	8,5320	USD	24/04/2024
LU1890106641	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND XC	LU	11,8680	USD	24/04/2024
LU1890106724	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND XQ1	LU	8,5560	USD	24/04/2024
LU1890106997	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZC	LU	12,1670	USD	24/04/2024
LU1890107029	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZD	LU	9,3750	USD	24/04/2024
LU1890107292	HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND ZQ1	LU	8,7640	USD	24/04/2024
LU0922809933	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AC	LU	14,0720	USD	24/04/2024
LU0922810519	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ACHEUR	LU	11,4640	EUR	24/04/2024
LU0930304943	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AD	LU	9,8520	USD	24/04/2024
LU0930307458	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ADHEUR	LU	8,2380	EUR	24/04/2024
LU0930305163	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND EC	LU	13,0990	USD	24/04/2024
LU0930307532	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ECHEUR	LU	10,8070	EUR	24/04/2024
LU0930305247	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ED	LU	9,7230	USD	24/04/2024
LU0922810196	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND IC	LU	14,8660	USD	24/04/2024
LU0930306724	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ICEUR	LU	16,4880	EUR	24/04/2024
LU0922810600	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ICHEUR	LU	12,0700	EUR	24/04/2024
LU0922810279	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZC	LU	15,6330	USD	24/04/2024
LU1236619232	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1	LU	9,3160	USD	24/04/2024
LU1464649471	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HCHF	LU	7,5460	CHF	24/04/2024
LU1240778420	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HEUR	LU	7,9320	EUR	24/04/2024
LU1240780244	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HGBP	LU	8,6120	GBP	24/04/2024
LU1464649042	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND ZQ1HSGD	LU	8,7900	SGD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0947717279	ING (B) Collect Portfolio - ING Personal Portfolio Active - R Cap	BE	535,2000	EUR	22/04/2024
BE0947716263	ING (B) Collect Portfolio - ING Personal Portfolio Active - R Dis	BE	1.467,5800	EUR	22/04/2024
BE0947715257	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - R Cap	BE	455,5700	EUR	22/04/2024
BE0947714243	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - R Dis	BE	1.275,5900	EUR	22/04/2024
BE6247121302	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - XR Cap	BE	393,7000	EUR	22/04/2024
BE6247122318	ING (B) Collect Portfolio - ING Personal Portfolio Balanced - XR Dis	BE	1.297,3500	EUR	22/04/2024
BE6275059325	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - R Cap	BE	239,4800	EUR	22/04/2024
BE6275060331	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - R Dis	BE	893,6800	EUR	22/04/2024
BE6288613068	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - XR Cap	BE	258,4900	EUR	22/04/2024
BE6288614074	ING (B) Collect Portfolio - ING Personal Portfolio Conservative - XR Dis	BE	1.012,6000	EUR	22/04/2024
BE6282433349	ING (B) Collect Portfolio - ING Personal Portfolio Dynamic - R Cap	BE	371,5700	EUR	22/04/2024
BE6282434354	ING (B) Collect Portfolio - ING Personal Portfolio Dynamic - R Dis	BE	1.273,3600	EUR	22/04/2024
BE0947713237	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - R Cap	BE	378,2700	EUR	22/04/2024
BE0947712221	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - R Dis	BE	1.108,5500	EUR	22/04/2024
BE6282431327	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - XR Cap	BE	273,8100	EUR	22/04/2024
BE6282432333	ING (B) Collect Portfolio - ING Personal Portfolio Moderate - XR Dis	BE	1.008,7700	EUR	22/04/2024
BE6325231551	ING (B) Collect Portfolio - Patrimonial - PB Cap	BE	10.357,3800	EUR	22/04/2024
BE6309855052	ING (B) Fund - Index Portfolio Fund Balanced - I Cap	BE	117,7700	EUR	23/04/2024
BE6314604016	ING (B) Fund - Index Portfolio Fund Dynamic - I Cap	BE	122,3600	EUR	23/04/2024
BE6264508548	ING (B) Fund - Index Portfolio Fund Dynamic - R Cap	BE	45,2300	EUR	23/04/2024
BE6264509553	ING (B) Fund - Index Portfolio Fund Dynamic - R Dis	BE	132,3900	EUR	23/04/2024
BE6314602960	ING (B) Fund - Index Portfolio Fund Moderated - I Cap	BE	94,6900	EUR	23/04/2024
BE6264506526	ING (B) Fund - Index Portfolio Fund Moderated - R Cap	BE	26,8300	EUR	23/04/2024
BE6264507532	ING (B) Fund - Index Portfolio Fund Moderated - R Dis	BE	95,7800	EUR	23/04/2024
LU2425443822	ING Aria - ING Global Index Portfolio Active - P Cap	LU	106,2500	EUR	23/04/2024
LU2425444630	ING Aria - ING Global Index Portfolio Balanced - P Cap	LU	107,3900	EUR	23/04/2024
LU2425444473	ING Aria - ING Global Index Portfolio Conservative - P Cap	LU	99,9500	EUR	23/04/2024
LU2425442931	ING Aria - ING Global Index Portfolio Dynamic - P Cap	LU	114,2200	EUR	23/04/2024
LU2511504198	ING Aria - ING Impact Fund Active - R Cap	LU	108,8100	EUR	23/04/2024
LU2511503976	ING Aria - ING Impact Fund Active - R Dis	LU	107,9300	EUR	23/04/2024
LU2511511136	ING Aria - ING Impact Fund Balanced - R Cap	LU	107,3000	EUR	23/04/2024
LU2511511052	ING Aria - ING Impact Fund Balanced - R Dis	LU	105,9300	EUR	23/04/2024
LU2511504784	ING Aria - ING Impact Fund Dynamic - A Dis	LU	280,5900	EUR	23/04/2024
LU2511506052	ING Aria - ING Impact Fund Dynamic - R Cap	LU	111,1400	EUR	23/04/2024
LU2511505914	ING Aria - ING Impact Fund Dynamic - R Dis	LU	110,3100	EUR	23/04/2024
LU2511507969	ING Aria - ING Impact Fund Moderate - R Cap	LU	105,0800	EUR	23/04/2024
LU2511507886	ING Aria - ING Impact Fund Moderate - R Dis	LU	103,7100	EUR	23/04/2024
LU2075806864	ING Fund - ING Multi-Asset Income Fund Active - R Dis	LU	250,6400	EUR	22/04/2024
LU1857284985	ING Fund - ING Multi-Asset Income Fund Balanced - R Dis	LU	246,3400	EUR	22/04/2024
LU2075873112	ING Fund - ING Multi-Asset Income Fund Conservative - R Dis	LU	214,1500	EUR	22/04/2024
LU2075872148	ING Fund - ING Multi-Asset Income Fund Moderate - R Dis	LU	225,1700	EUR	22/04/2024
LU1138411761	ING Fund - ING Multi-Strategy Active - RP Cap	LU	641,9600	EUR	22/04/2024
LU1292561765	ING Fund - ING Multi-Strategy Active - RP Dis	LU	578,4800	EUR	22/04/2024
LU1138411928	ING Fund - ING Multi-Strategy Active - XP Cap	LU	627,0300	EUR	22/04/2024
LU1138412066	ING Fund - ING Multi-Strategy Balanced - RP Cap	LU	583,5300	EUR	22/04/2024
LU1292561922	ING Fund - ING Multi-Strategy Balanced - RP Dis	LU	531,0500	EUR	22/04/2024
LU1138412140	ING Fund - ING Multi-Strategy Balanced - XP Cap	LU	554,1400	EUR	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1340036000	ING Fund - ING Multi-Strategy Conservative - RP Dis	LU	440,6300	EUR	22/04/2024
LU1340035531	ING Fund - ING Multi-Strategy Dynamic - RP Cap	LU	786,6400	EUR	22/04/2024
LU1340035614	ING Fund - ING Multi-Strategy Dynamic - RP Dis	LU	683,4500	EUR	22/04/2024
LU1138411332	ING Fund - ING Multi-Strategy Moderate - RP Cap	LU	538,6000	EUR	22/04/2024
LU1292562144	ING Fund - ING Multi-Strategy Moderate - RP Dis	LU	479,2000	EUR	22/04/2024
LU1138411688	ING Fund - ING Multi-Strategy Moderate - XP Cap	LU	526,7100	EUR	22/04/2024
LU0607224986	ING Fund - ING Multi-Strategy Pure Bonds - RP Cap	LU	561,0700	EUR	22/04/2024
LU0607225017	ING Fund - ING Multi-Strategy Pure Equity - RP Cap	LU	1.087,3400	EUR	22/04/2024
LU1134222204	ING Fund - ING Private Banking Optimal Selection Balanced - A Cap	LU	331,6100	EUR	22/04/2024
LU1134222386	ING Fund - ING Private Banking Optimal Selection Balanced - A Dis	LU	582,6200	EUR	22/04/2024
LU1134222972	ING Fund - ING Private Banking Optimal Selection Moderate - A Cap	LU	289,3400	EUR	22/04/2024
LU1134223194	ING Fund - ING Private Banking Optimal Selection Moderate - A Dis	LU	513,3300	EUR	22/04/2024
LU1134221222	ING Fund - ING Private Banking Optimal Selection Pure Bonds - A Cap	LU	245,1700	EUR	22/04/2024
LU1134221495	ING Fund - ING Private Banking Optimal Selection Pure Bonds - A Dis	LU	427,1500	EUR	22/04/2024
LU1134221651	ING Fund - ING Private Banking Optimal Selection Pure Equity - A Cap	LU	425,6500	EUR	22/04/2024
LU1134221735	ING Fund - ING Private Banking Optimal Selection Pure Equity - A Dis	LU	735,6200	EUR	22/04/2024
LU2075805205	ING Fund - ING Sustainable Active - PB Cap	LU	11.075,2100	EUR	22/04/2024
LU2075805114	ING Fund - ING Sustainable Active - PB Dis	LU	10.617,6900	EUR	22/04/2024
LU2075804901	ING Fund - ING Sustainable Active - R Cap	LU	276,1200	EUR	22/04/2024
LU2075804810	ING Fund - ING Sustainable Active - R Dis	LU	264,8600	EUR	22/04/2024
LU1860913026	ING Fund - ING Sustainable Balanced - PB Cap	LU	11.895,3000	EUR	22/04/2024
LU1860912994	ING Fund - ING Sustainable Balanced - PB Dis	LU	11.150,8500	EUR	22/04/2024
LU1860912721	ING Fund - ING Sustainable Balanced - R Cap	LU	295,1000	EUR	22/04/2024
LU1860912648	ING Fund - ING Sustainable Balanced - R Dis	LU	274,6800	EUR	22/04/2024
LU1860911244	ING Fund - ING Sustainable Conservative - PB Cap	LU	8.970,7400	EUR	22/04/2024
LU1860911160	ING Fund - ING Sustainable Conservative - PB Dis	LU	8.671,5400	EUR	22/04/2024
LU1860911087	ING Fund - ING Sustainable Conservative - R Cap	LU	225,1300	EUR	22/04/2024
LU1860910949	ING Fund - ING Sustainable Conservative - R Dis	LU	214,5600	EUR	22/04/2024
LU1860911673	ING Fund - ING Sustainable Conservative - T Dis	LU	43.576,3300	EUR	22/04/2024
LU1860913968	ING Fund - ING Sustainable Dynamic - PB Cap	LU	11.521,7200	EUR	22/04/2024
LU1860913885	ING Fund - ING Sustainable Dynamic - PB Dis	LU	11.006,6400	EUR	22/04/2024
LU1860913703	ING Fund - ING Sustainable Dynamic - R Cap	LU	287,2700	EUR	22/04/2024
LU1860913612	ING Fund - ING Sustainable Dynamic - R Dis	LU	275,5100	EUR	22/04/2024
LU1860912135	ING Fund - ING Sustainable Moderate - PB Cap	LU	10.595,3300	EUR	22/04/2024
LU1860912051	ING Fund - ING Sustainable Moderate - PB Dis	LU	9.925,6100	EUR	22/04/2024
LU1860911913	ING Fund - ING Sustainable Moderate - R Cap	LU	261,4700	EUR	22/04/2024
LU1860911830	ING Fund - ING Sustainable Moderate - R Dis	LU	243,0400	EUR	22/04/2024
BE6348882380	Star Fund - Star Fund Active - R Cap	BE	200,7900	EUR	23/04/2024
BE0026510298	Star Fund - Star Fund Balanced - R Cap	BE	225,7400	EUR	23/04/2024
BE6348880368	Star Fund - Star Fund Moderate - R Cap	BE	???	EUR	23/04/2024



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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	8,1900	EUR	24/04/2024
LU0482498259	Invesco Asia Asset Allocation Fund A (EUR Hgd)-Acc Shares	LU	10,0400	EUR	24/04/2024
LU1075207594	Invesco Asia Asset Allocation Fund A (EUR Hgd)-AD Shares	LU	5,3600	EUR	24/04/2024
LU0367026217	Invesco Asia Asset Allocation Fund A-Acc Shares	LU	21,0900	USD	24/04/2024
LU1297938562	Invesco Asia Asset Allocation Fund A-FixMD Shares	LU	7,1900	USD	24/04/2024
LU0955864656	Invesco Asia Asset Allocation Fund A-MD1 Shares	LU	5,1000	USD	24/04/2024
LU0941602780	Invesco Asia Asset Allocation Fund A-MD Shares	LU	7,0000	USD	24/04/2024
LU0367026134	Invesco Asia Asset Allocation Fund A-QD Shares	LU	10,9400	USD	24/04/2024
LU0955860829	Invesco Asia Asset Allocation Fund Z (EUR Hgd)-Acc Shares	LU	8,1800	EUR	24/04/2024
LU1701628460	Invesco Asia Asset Allocation Fund Z-Acc Shares	LU	8,5400	USD	24/04/2024
LU2242763204	Invesco Asia Consumer Demand Fund A (EUR)-Acc Shares	LU	7,5900	EUR	24/04/2024
LU1075207834	Invesco Asia Consumer Demand Fund A (EUR)-AD Shares	LU	12,6900	EUR	24/04/2024
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)-Acc Shares	LU	8,6700	EUR	24/04/2024
LU1075207917	Invesco Asia Consumer Demand Fund A (EUR Hgd)-AD Shares	LU	8,2800	EUR	24/04/2024
LU0334857355	Invesco Asia Consumer Demand Fund A-Acc Shares	LU	14,9200	USD	24/04/2024
LU0334857199	Invesco Asia Consumer Demand Fund A-SD Shares	LU	14,2500	USD	24/04/2024
LU0955864573	Invesco Asia Consumer Demand Fund Z (EUR)-Acc Shares	LU	16,3200	EUR	24/04/2024
LU1701629435	Invesco Asia Consumer Demand Fund Z (EUR Hgd)-Acc Shares	LU	7,0700	EUR	24/04/2024
LU0955860589	Invesco Asia Consumer Demand Fund Z-Acc Shares	LU	13,0300	USD	24/04/2024
LU1887441845	Invesco Asia Consumer Demand Fund Z-AD Shares	LU	9,8700	USD	24/04/2024
LU2305832771	Invesco Asian Equity Fund A (EUR)-Acc Shares	LU	9,3200	EUR	24/04/2024
LU2305832698	Invesco Asian Equity Fund A (EUR Hgd)-Acc Shares	LU	7,6500	EUR	24/04/2024
LU1775949545	Invesco Asian Equity Fund A (EUR Hgd)-AD Shares	LU	11,9900	EUR	24/04/2024
LU1775949628	Invesco Asian Equity Fund A-Acc Shares	LU	11,5600	USD	24/04/2024
LU1775951525	Invesco Asian Equity Fund A-AD Shares	LU	10,5900	USD	24/04/2024
LU1775950980	Invesco Asian Equity Fund Z (EUR)-Acc Shares	LU	25,5200	EUR	24/04/2024
LU2305832854	Invesco Asian Equity Fund Z (EUR Hgd)-Acc Shares	LU	7,8600	EUR	24/04/2024
LU1775951103	Invesco Asian Equity Fund Z-Acc Shares	LU	13,4400	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1775951368	Invesco Asian Equity Fund Z-AD Shares	LU	18,2500	USD	24/04/2024
LU0794790807	Invesco Asian Flexible Bond Fund A (EUR)-AD Shares	LU	7,0276	EUR	24/04/2024
LU2305832938	Invesco Asian Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	8,1066	EUR	24/04/2024
LU0717748213	Invesco Asian Flexible Bond Fund A-Acc Shares	LU	12,2339	USD	24/04/2024
LU0717748056	Invesco Asian Flexible Bond Fund A-MD Shares	LU	6,1898	USD	24/04/2024
LU2305833076	Invesco Asian Flexible Bond Fund Z (EUR Hgd)-Acc Shares	LU	8,2472	EUR	24/04/2024
LU1934327948	Invesco Asian Flexible Bond Fund Z-Acc Shares	LU	9,9515	USD	24/04/2024
LU0794788736	Invesco Asian Investment Grade Bond Fund A (EUR)-AD Shares	LU	9,4773	EUR	24/04/2024
LU0794788652	Invesco Asian Investment Grade Bond Fund A-Acc Shares	LU	11,4427	USD	24/04/2024
LU2356650189	Invesco Asian Investment Grade Bond Fund Z-Acc Shares	LU	9,4292	USD	24/04/2024
LU2601036101	Invesco Asia Opportunities Equity Fund A (EUR)-Acc Shares	LU	10,7000	EUR	24/04/2024
LU1762219332	Invesco Asia Opportunities Equity Fund A (EUR Hgd)-Acc Shares	LU	7,5800	EUR	24/04/2024
LU0075112721	Invesco Asia Opportunities Equity Fund A-Acc Shares	LU	130,0800	USD	24/04/2024
LU1762219688	Invesco Asia Opportunities Equity Fund A-SD Shares	LU	8,6100	USD	24/04/2024
LU1762219928	Invesco Asia Opportunities Equity Fund Z (EUR)-Acc Shares	LU	10,8400	EUR	24/04/2024
LU1762219845	Invesco Asia Opportunities Equity Fund Z (EUR Hgd)-Acc Shares	LU	8,0100	EUR	24/04/2024
LU1590490600	Invesco Asia Opportunities Equity Fund Z-Acc Shares	LU	11,3800	USD	24/04/2024
LU1762220009	Invesco Asia Opportunities Equity Fund Z-AD Shares	LU	8,9400	USD	24/04/2024
LU1233164877	Invesco Balanced-Risk Allocation 12% Fund A (CHF HGD)-Acc Shares	LU	9,6300	CHF	24/04/2024
LU2625059287	Invesco Balanced-Risk Allocation 12% Fund A (GBP HGD)-Acc Shares	LU	10,4800	GBP	24/04/2024
LU1233164521	Invesco Balanced-Risk Allocation 12% Fund A (USD HGD)-Acc Shares	LU	12,0200	USD	24/04/2024
LU1233164364	Invesco Balanced-Risk Allocation 12% Fund A-Acc Shares	LU	10,2800	EUR	24/04/2024
LU1439459956	Invesco Balanced-Risk Allocation 12% Fund A-AD Shares	LU	9,2700	EUR	24/04/2024
LU2625059014	Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF HGD)-Acc Shares	LU	10,3300	CHF	24/04/2024
LU2625059873	Invesco Balanced-Risk Allocation 12% Fund PI1 (GBP HGD)-Acc Shares	LU	10,5600	GBP	24/04/2024
LU2625058982	Invesco Balanced-Risk Allocation 12% Fund PI1 (JPY HGD)-Acc Shares	LU	10.211,0000	JPY	24/04/2024
LU2625058636	Invesco Balanced-Risk Allocation 12% Fund PI1 (USD HGD)-Acc Shares	LU	10,6100	USD	24/04/2024
LU2625058552	Invesco Balanced-Risk Allocation 12% Fund PI1-Acc Shares	LU	10,4700	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1814059025	Invesco Balanced-Risk Allocation 12% Fund Z (CHF HGD)-Acc Shares	LU	8,3000	CHF	24/04/2024
LU1981114579	Invesco Balanced-Risk Allocation 12% Fund Z (GBP HGD)-Acc Shares	LU	9,6900	GBP	24/04/2024
LU2625058479	Invesco Balanced-Risk Allocation 12% Fund Z (HKD HGD)-Acc Shares	LU	105,1400	HKD	24/04/2024
LU2625058396	Invesco Balanced-Risk Allocation 12% Fund Z (SGD HGD)-Acc Shares	LU	10,4300	SGD	24/04/2024
LU2625058123	Invesco Balanced-Risk Allocation 12% Fund Z (USD HGD)-Acc Shares	LU	10,5600	USD	24/04/2024
LU1233165411	Invesco Balanced-Risk Allocation 12% Fund Z-Acc Shares	LU	10,9600	EUR	24/04/2024
LU0955867915	Invesco Balanced-Risk Allocation Fund A (CHF Hgd)-Acc Shares	LU	11,2900	CHF	24/04/2024
LU1564318001	Invesco Balanced-Risk Allocation Fund A (GBP Hgd)-Acc Shares	LU	11,4600	GBP	24/04/2024
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)-Acc Shares	LU	27,3000	USD	24/04/2024
LU0432616737	Invesco Balanced-Risk Allocation Fund A-Acc Shares	LU	17,3300	EUR	24/04/2024
LU0482498176	Invesco Balanced-Risk Allocation Fund A-AD Shares	LU	17,3400	EUR	24/04/2024
LU0955868053	Invesco Balanced-Risk Allocation Fund C (CHF Hgd)-Acc Shares	LU	12,0000	CHF	24/04/2024
LU0432617032	Invesco Balanced-Risk Allocation Fund C (GBP Hgd)-Acc Shares	LU	18,0100	GBP	24/04/2024
LU0482498846	Invesco Balanced-Risk Allocation Fund C (USD Hgd)-Acc Shares	LU	29,7800	USD	24/04/2024
LU0432616810	Invesco Balanced-Risk Allocation Fund C-Acc Shares	LU	18,9300	EUR	24/04/2024
LU1564318696	Invesco Balanced-Risk Allocation Fund PI1 (CHF Hgd)-Acc Shares	LU	11,1100	CHF	24/04/2024
LU1564318852	Invesco Balanced-Risk Allocation Fund PI1 (GBP Hgd)-Acc Shares	LU	12,4300	GBP	24/04/2024
LU1564319074	Invesco Balanced-Risk Allocation Fund PI1 (JPY Hgd)-Acc Shares	LU	11.289,0000	JPY	24/04/2024
LU1564319231	Invesco Balanced-Risk Allocation Fund PI1 (USD Hgd)-Acc Shares	LU	13,5900	USD	24/04/2024
LU1564318779	Invesco Balanced-Risk Allocation Fund PI1-Acc Shares	LU	11,7100	EUR	24/04/2024
LU1590491087	Invesco Balanced-Risk Allocation Fund Z (CHF Hgd)-Acc Shares	LU	10,6500	CHF	24/04/2024
LU0955861983	Invesco Balanced-Risk Allocation Fund Z (GBP Hgd)-Acc Shares	LU	14,2800	GBP	24/04/2024
LU1590491244	Invesco Balanced-Risk Allocation Fund Z (HKD Hgd)-Acc Shares	LU	125,4600	HKD	24/04/2024
LU1590491590	Invesco Balanced-Risk Allocation Fund Z (SGD Hgd)-Acc Shares	LU	12,2200	SGD	24/04/2024
LU0955861801	Invesco Balanced-Risk Allocation Fund Z (USD Hgd)-Acc Shares	LU	15,7800	USD	24/04/2024
LU0955861710	Invesco Balanced-Risk Allocation Fund Z-Acc Shares	LU	13,2500	EUR	24/04/2024
LU1642784174	Invesco Balanced-Risk Allocation Fund Z-AD Shares	LU	11,1100	EUR	24/04/2024
LU1097688391	Invesco Balanced-Risk Select Fund A (USD Hgd)-Acc Shares	LU	13,3600	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1097688045	Invesco Balanced-Risk Select Fund A-Acc Shares	LU	11,2900	EUR	24/04/2024
LU1097688128	Invesco Balanced-Risk Select Fund A-AD Shares	LU	11,2900	EUR	24/04/2024
LU1097688631	Invesco Balanced-Risk Select Fund Z-Acc Shares	LU	12,1000	EUR	24/04/2024
LU2356650262	Invesco Belt and Road Debt Fund A (EUR)-Acc Shares	LU	8,9351	EUR	24/04/2024
LU1889097959	Invesco Belt and Road Debt Fund A (EUR Hgd)-Acc Shares	LU	8,7028	EUR	24/04/2024
LU2065165933	Invesco Belt and Road Debt Fund A (EUR Hgd)-AD Shares	LU	6,3401	EUR	24/04/2024
LU2181881256	Invesco Belt and Road Debt Fund A (EUR Hgd)-MD Shares	LU	6,5356	EUR	24/04/2024
LU1889097876	Invesco Belt and Road Debt Fund A-Acc Shares	LU	9,7478	USD	24/04/2024
LU2065166071	Invesco Belt and Road Debt Fund A-AD Shares	LU	6,9066	USD	24/04/2024
LU1934327781	Invesco Belt and Road Debt Fund A-FixMD Shares	LU	7,3020	USD	24/04/2024
LU1981111633	Invesco Belt and Road Debt Fund Z (EUR)-Acc Shares	LU	9,8884	EUR	24/04/2024
LU1889098767	Invesco Belt and Road Debt Fund Z (EUR Hgd)-Acc Shares	LU	8,9987	EUR	24/04/2024
LU1889098684	Invesco Belt and Road Debt Fund Z-Acc Shares	LU	10,1023	USD	24/04/2024
LU1889098924	Invesco Belt and Road Debt Fund Z-Gross-QD Shares	LU	7,0512	USD	24/04/2024
LU2091568498	Invesco China A-Share Quality Core Equity Fund A (EUR Hgd)-Acc Shares	LU	7,7300	EUR	24/04/2024
LU2091568571	Invesco China A-Share Quality Core Equity Fund A (USD Hgd)-Acc Shares	LU	8,3100	USD	24/04/2024
LU2091568654	Invesco China A-Share Quality Core Equity Fund C (EUR)-Acc Shares	LU	8,4100	EUR	24/04/2024
LU2091568738	Invesco China A-Share Quality Core Equity Fund C (EUR Hgd)-Acc Shares	LU	7,9200	EUR	24/04/2024
LU2091568811	Invesco China A-Share Quality Core Equity Fund C (USD Hgd)-Acc Shares	LU	8,5100	USD	24/04/2024
LU2091569207	Invesco China A-Share Quality Core Equity Fund Z (EUR Hgd)-Acc Shares	LU	7,9900	EUR	24/04/2024
LU2091569389	Invesco China A-Share Quality Core Equity Fund Z (USD Hgd)-Acc Shares	LU	8,6000	USD	24/04/2024
LU2232150768	Invesco China Focus Equity Fund A (EUR Hgd)-Acc Shares	LU	5,4400	EUR	24/04/2024
LU0717748643	Invesco China Focus Equity Fund A-Acc Shares	LU	17,4900	USD	24/04/2024
LU1981112011	Invesco China Focus Equity Fund Z (EUR)-AD Shares	LU	8,1500	EUR	24/04/2024
LU1701634195	Invesco China Focus Equity Fund Z-Acc Shares	LU	7,9600	USD	24/04/2024
LU2305833233	Invesco China Health Care Equity Fund A (EUR Hgd)-Acc Shares	LU	4,2300	EUR	24/04/2024
LU2305833316	Invesco China Health Care Equity Fund A (USD)-Acc Shares	LU	4,0000	USD	24/04/2024
LU2243644742	Invesco China Health Care Equity Fund A (USD Hgd)-Acc Shares	LU	4,7900	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2305833407	Invesco China Health Care Equity Fund Z (CHF Hgd)-Acc Shares	LU	4,2200	CHF	24/04/2024
LU2305833589	Invesco China Health Care Equity Fund Z (EUR Hgd)-Acc Shares	LU	4,3500	EUR	24/04/2024
LU2305833662	Invesco China Health Care Equity Fund Z (EUR Hgd)-AD Shares	LU	4,3500	EUR	24/04/2024
LU2305833829	Invesco China Health Care Equity Fund Z (USD)-Acc Shares	LU	4,1100	USD	24/04/2024
LU2243645558	Invesco China Health Care Equity Fund Z (USD Hgd)-Acc Shares	LU	4,9300	USD	24/04/2024
LU2305834041	Invesco Continental European Small Cap Equity Fund A-Acc Shares	LU	11,0500	EUR	24/04/2024
LU1775962217	Invesco Continental European Small Cap Equity Fund C (USD)-AD Shares	LU	392,1500	USD	24/04/2024
LU1775961839	Invesco Continental European Small Cap Equity Fund C (USD Hgd)-Acc Shares	LU	27,4900	USD	24/04/2024
LU1775962050	Invesco Continental European Small Cap Equity Fund C-Acc Shares	LU	17,8300	EUR	24/04/2024
LU0794791284	Invesco Developed Small and Mid-Cap Equity Fund A (EUR Hgd)-Acc Shares	LU	21,9200	EUR	24/04/2024
LU0607512778	Invesco Developed Small and Mid-Cap Equity Fund A-Acc Shares	LU	92,4400	USD	24/04/2024
LU0607512695	Invesco Developed Small and Mid-Cap Equity Fund A-SD Shares	LU	91,6500	USD	24/04/2024
LU0607512851	Invesco Developed Small and Mid-Cap Equity Fund C-Acc Shares	LU	111,7900	USD	24/04/2024
LU1701685346	Invesco Developed Small and Mid-Cap Equity Fund Z (EUR Hgd)-Acc Shares	LU	10,6600	EUR	24/04/2024
LU0955863765	Invesco Developed Small and Mid-Cap Equity Fund Z-Acc Shares	LU	20,9200	USD	24/04/2024
LU2040199916	Invesco Developing Markets Equity Fund A (EUR Hgd)-Acc Shares	LU	8,5400	EUR	24/04/2024
LU2040200193	Invesco Developing Markets Equity Fund A (EUR Hgd)-Gross-AD Shares	LU	7,9200	EUR	24/04/2024
LU2014290212	Invesco Developing Markets Equity Fund A-Acc Shares	LU	10,1300	USD	24/04/2024
LU2040200276	Invesco Developing Markets Equity Fund C (EUR Hgd)-Acc Shares	LU	8,8500	EUR	24/04/2024
LU2040200359	Invesco Developing Markets Equity Fund C (EUR Hgd)-Gross-AD Shares	LU	8,2200	EUR	24/04/2024
LU2014290998	Invesco Developing Markets Equity Fund C-Acc Shares	LU	10,5200	USD	24/04/2024
LU2040200789	Invesco Developing Markets Equity Fund Z (EUR)-Acc Shares	LU	10,3600	EUR	24/04/2024
LU2040200516	Invesco Developing Markets Equity Fund Z (EUR Hgd)-Acc Shares	LU	8,9000	EUR	24/04/2024
LU2040200607	Invesco Developing Markets Equity Fund Z (EUR Hgd)-Gross-AD Shares	LU	8,2700	EUR	24/04/2024
LU2021463091	Invesco Developing Markets Equity Fund Z-Acc Shares	LU	10,6100	USD	24/04/2024
LU0607516928	Invesco Emerging Market Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	12,2367	EUR	24/04/2024
LU0607516688	Invesco Emerging Market Corporate Bond Fund A-Acc Shares	LU	14,7435	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0607516332	Invesco Emerging Market Corporate Bond Fund A-FixMD Shares	LU	7,7783	USD	24/04/2024
LU0607517819	Invesco Emerging Market Corporate Bond Fund C (EUR Hgd)-Acc Shares	LU	13,2366	EUR	24/04/2024
LU0607517579	Invesco Emerging Market Corporate Bond Fund C-Acc Shares	LU	15,9429	USD	24/04/2024
LU1342485486	Invesco Emerging Market Corporate Bond Fund C-MD Shares	LU	7,8545	USD	24/04/2024
LU1814056518	Invesco Emerging Market Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	10,0099	EUR	24/04/2024
LU1814056609	Invesco Emerging Market Corporate Bond Fund Z-Acc Shares	LU	11,4284	USD	24/04/2024
LU1502201574	Invesco Emerging Market Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	8,6939	EUR	24/04/2024
LU1502201061	Invesco Emerging Market Flexible Bond Fund A (EUR Hgd)-AD Shares	LU	5,9104	EUR	24/04/2024
LU1502200840	Invesco Emerging Market Flexible Bond Fund A-Acc Shares	LU	10,3251	USD	24/04/2024
LU1502201731	Invesco Emerging Market Flexible Bond Fund C-Acc Shares	LU	10,7535	USD	24/04/2024
LU2356650429	Invesco Emerging Market Flexible Bond Fund Z-Acc Shares	LU	9,6641	USD	24/04/2024
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)-Acc Shares	LU	28,8100	EUR	24/04/2024
LU2790101591	Invesco Emerging Markets Bond Fund A-Acc Shares	LU	10,0000	USD	24/04/2024
LU1775955278	Invesco Emerging Markets Bond Fund A-FixMD Shares	LU	14,2400	USD	24/04/2024
LU1775955864	Invesco Emerging Markets Bond Fund A-SD Shares	LU	15,0900	USD	24/04/2024
LU1775956086	Invesco Emerging Markets Bond Fund C (CHF Hgd)-Acc Shares	LU	9,8200	CHF	24/04/2024
LU1775956243	Invesco Emerging Markets Bond Fund C (EUR Hgd)-Acc Shares	LU	30,5200	EUR	24/04/2024
LU1775956755	Invesco Emerging Markets Bond Fund C (GBP Hgd)-Acc Shares	LU	8,7400	GBP	24/04/2024
LU1775956912	Invesco Emerging Markets Bond Fund C-Acc Shares	LU	11,5300	USD	24/04/2024
LU1775957134	Invesco Emerging Markets Bond Fund C-SD Shares	LU	15,4600	USD	24/04/2024
LU1981112284	Invesco Emerging Markets Bond Fund Z (EUR)-Acc Shares	LU	10,2100	EUR	24/04/2024
LU1775957308	Invesco Emerging Markets Bond Fund Z (EUR Hgd)-Acc Shares	LU	8,4300	EUR	24/04/2024
LU1775957563	Invesco Emerging Markets Bond Fund Z (EUR Hgd)-AD Shares	LU	5,9700	EUR	24/04/2024
LU2356650775	Invesco Emerging Markets Bond Fund Z-Acc Shares	LU	8,5400	USD	24/04/2024
LU2625060020	Invesco Emerging Markets Equity Fund A-Acc Shares	LU	10,5100	USD	24/04/2024
LU1775952507	Invesco Emerging Markets Equity Fund A-AD Shares	LU	56,1200	USD	24/04/2024
LU2553179206	Invesco Emerging Markets Equity Fund C (EUR)-Acc Shares	LU	11,6100	EUR	24/04/2024
LU1775952929	Invesco Emerging Markets Equity Fund C (EUR)-Gross-AD Shares	LU	13,7200	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2338053783	Invesco Emerging Markets Equity Fund C-Acc Shares	LU	9,0000	USD	24/04/2024
LU1775953141	Invesco Emerging Markets Equity Fund C-AD Shares	LU	62,9500	USD	24/04/2024
LU2658256644	Invesco Emerging Markets Equity Fund Z (EUR)-Acc Shares	LU	10,8600	EUR	24/04/2024
LU1775953497	Invesco Emerging Markets Equity Fund Z-AD Shares	LU	15,8200	USD	24/04/2024
LU2790101757	Invesco Emerging Markets ex-China Equity Fund A (EUR)-Acc Shares	LU	10,0000	EUR	24/04/2024
LU2790101831	Invesco Emerging Markets ex-China Equity Fund A (EUR Hgd)-Acc Shares	LU	10,0000	EUR	24/04/2024
LU2790101674	Invesco Emerging Markets ex-China Equity Fund A-Acc Shares	LU	10,0000	USD	24/04/2024
LU1775963884	Invesco Emerging Markets ex-China Equity Fund C-Acc Shares	LU	15,8900	USD	24/04/2024
LU1775982249	Invesco Emerging Markets ex-China Equity Fund C-AD Shares	LU	87,0000	USD	24/04/2024
LU2790102136	Invesco Emerging Markets ex-China Equity Fund Z (EUR)-Acc Shares	LU	10,0000	EUR	24/04/2024
LU2790102219	Invesco Emerging Markets ex-China Equity Fund Z (EUR Hgd)-Acc Shares	LU	10,0000	EUR	24/04/2024
LU1934328243	Invesco Emerging Markets ex-China Equity Fund Z-Acc Shares	LU	13,5200	USD	24/04/2024
LU2065166311	Invesco Emerging Markets Local Debt Fund A (EUR)-AD Shares	LU	8,1389	EUR	24/04/2024
LU2040202058	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-Acc Shares	LU	8,6304	EUR	24/04/2024
LU2040202132	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-AD Shares	LU	7,0822	EUR	24/04/2024
LU2040202215	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-Gross-QD Shares	LU	6,6517	EUR	24/04/2024
LU2065166238	Invesco Emerging Markets Local Debt Fund A (EUR Hgd)-MD Shares	LU	7,1147	EUR	24/04/2024
LU2014293232	Invesco Emerging Markets Local Debt Fund A-Acc Shares	LU	9,7472	USD	24/04/2024
LU2040202306	Invesco Emerging Markets Local Debt Fund A-AD Shares	LU	7,8883	USD	24/04/2024
LU2065166584	Invesco Emerging Markets Local Debt Fund A-FixMD Shares	LU	7,5669	USD	24/04/2024
LU2040202488	Invesco Emerging Markets Local Debt Fund C (EUR Hgd)-Acc Shares	LU	8,8797	EUR	24/04/2024
LU2040202561	Invesco Emerging Markets Local Debt Fund C (EUR Hgd)-Gross-QD Shares	LU	6,8588	EUR	24/04/2024
LU2040202728	Invesco Emerging Markets Local Debt Fund C-Acc Shares	LU	9,8688	USD	24/04/2024
LU2040203379	Invesco Emerging Markets Local Debt Fund Z (EUR)-Acc Shares	LU	10,2442	EUR	24/04/2024
LU2040203023	Invesco Emerging Markets Local Debt Fund Z (EUR Hgd)-Acc Shares	LU	8,9389	EUR	24/04/2024
LU2065167392	Invesco Emerging Markets Local Debt Fund Z (EUR Hgd)-AD Shares	LU	7,1195	EUR	24/04/2024
LU2040203296	Invesco Emerging Markets Local Debt Fund Z (EUR Hgd)-Gross-QD Shares	LU	6,8915	EUR	24/04/2024
LU2040203619	Invesco Emerging Markets Local Debt Fund Z-Acc Shares	LU	9,9142	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2601038222	Invesco Energy Transition Fund A (EUR)-Acc Shares	LU	10,2700	EUR	24/04/2024
LU0367024519	Invesco Energy Transition Fund A (EUR Hgd)-Acc Shares	LU	3,5400	EUR	24/04/2024
LU0123357419	Invesco Energy Transition Fund A-Acc Shares	LU	8,5500	USD	24/04/2024
LU0482499067	Invesco Energy Transition Fund A-AD Shares	LU	8,1200	USD	24/04/2024
LU0367024782	Invesco Energy Transition Fund C (EUR Hgd)-Acc Shares	LU	3,9500	EUR	24/04/2024
LU0123358144	Invesco Energy Transition Fund C-Acc Shares	LU	9,5800	USD	24/04/2024
LU1701639319	Invesco Energy Transition Fund Z (EUR Hgd)-Acc Shares	LU	4,4600	EUR	24/04/2024
LU1701640671	Invesco Energy Transition Fund Z-Acc Shares	LU	5,3600	USD	24/04/2024
LU2401542423	Invesco Environmental Climate Opportunities Bond Fund A (CHF Hgd)-Acc Shares	LU	8,9760	CHF	24/04/2024
LU2601038149	Invesco Environmental Climate Opportunities Bond Fund A (EUR)-Acc Shares	LU	10,8564	EUR	24/04/2024
LU0794791367	Invesco Environmental Climate Opportunities Bond Fund A (EUR Hgd)-Acc Shares	LU	9,7599	EUR	24/04/2024
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund A-Acc Shares	LU	9,5808	USD	24/04/2024
LU0082941435	Invesco Environmental Climate Opportunities Bond Fund A-SD Shares	LU	5,4459	USD	24/04/2024
LU0794791441	Invesco Environmental Climate Opportunities Bond Fund C (EUR Hgd)-Acc Shares	LU	10,0764	EUR	24/04/2024
LU0100599173	Invesco Environmental Climate Opportunities Bond Fund C-Acc Shares	LU	10,6077	USD	24/04/2024
LU2401542696	Invesco Environmental Climate Opportunities Bond Fund Z (CHF Hgd)-Acc Shares	LU	9,0418	CHF	24/04/2024
LU1814057169	Invesco Environmental Climate Opportunities Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,7614	EUR	24/04/2024
LU1814057243	Invesco Environmental Climate Opportunities Bond Fund Z-Acc Shares	LU	11,1770	USD	24/04/2024
LU0955862957	Invesco Environmental Climate Opportunities Bond Fund Z-SD Shares	LU	9,7373	USD	24/04/2024
LU0066341099	Invesco Euro Bond Fund A-Acc Shares	LU	7,0910	EUR	24/04/2024
LU0307019926	Invesco Euro Bond Fund A-SD Shares	LU	5,4829	EUR	24/04/2024
LU0955865463	Invesco Euro Bond Fund C (CHF Hgd)-Acc Shares	LU	11,5428	CHF	24/04/2024
LU0100597805	Invesco Euro Bond Fund C-Acc Shares	LU	7,6010	EUR	24/04/2024
LU1642784331	Invesco Euro Bond Fund Z-Acc Shares	LU	9,7870	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0955862874	Invesco Euro Bond Fund Z-AD Shares	LU	10,5026	EUR	24/04/2024
LU0794790476	Invesco Euro Corporate Bond Fund A (EUR)-AD Shares	LU	10,6969	EUR	24/04/2024
LU0243957825	Invesco Euro Corporate Bond Fund A-Acc Shares	LU	18,0935	EUR	24/04/2024
LU0248037169	Invesco Euro Corporate Bond Fund A-MD Shares	LU	11,7575	EUR	24/04/2024
LU0955865208	Invesco Euro Corporate Bond Fund C (CHF Hgd)-Acc Shares	LU	11,1068	CHF	24/04/2024
LU1218205521	Invesco Euro Corporate Bond Fund C (USD Hgd)-Acc Shares	LU	12,5679	USD	24/04/2024
LU0243958047	Invesco Euro Corporate Bond Fund C-Acc Shares	LU	19,2458	EUR	24/04/2024
LU1252823429	Invesco Euro Corporate Bond Fund C-AD Shares	LU	9,2079	EUR	24/04/2024
LU0955863922	Invesco Euro Corporate Bond Fund Z-Acc Shares	LU	12,1988	EUR	24/04/2024
LU0955864060	Invesco Euro Corporate Bond Fund Z-AD Shares	LU	9,7291	EUR	24/04/2024
LU2439880399	Invesco Euro Equity Fund A (USD)-Acc Shares	LU	12,1300	USD	24/04/2024
LU1342485999	Invesco Euro Equity Fund A (USD Hgd)-Acc Shares	LU	22,0700	USD	24/04/2024
LU1240328812	Invesco Euro Equity Fund A-Acc Shares	LU	175,9300	EUR	24/04/2024
LU1240328903	Invesco Euro Equity Fund A-AD Shares	LU	14,1900	EUR	24/04/2024
LU1342486021	Invesco Euro Equity Fund C (CHF Hgd)-Acc Shares	LU	18,8100	CHF	24/04/2024
LU1342486294	Invesco Euro Equity Fund C (GBP Hgd)-Acc Shares	LU	20,4500	GBP	24/04/2024
LU1342486377	Invesco Euro Equity Fund C (USD Hgd)-Acc Shares	LU	23,1900	USD	24/04/2024
LU1240329117	Invesco Euro Equity Fund C-Acc Shares	LU	39,4300	EUR	24/04/2024
LU1240329208	Invesco Euro Equity Fund C-Gross-AD Shares	LU	13,0200	EUR	24/04/2024
LU2001190029	Invesco Euro Equity Fund P1 (CHF Hgd)-Acc Shares	LU	14,9100	CHF	24/04/2024
LU2001190888	Invesco Euro Equity Fund P1 (GBP Hgd)-Acc Shares	LU	15,7400	GBP	24/04/2024
LU2001190615	Invesco Euro Equity Fund P1 (USD Hgd)-Acc Shares	LU	16,8000	USD	24/04/2024
LU2001190458	Invesco Euro Equity Fund P1-Acc Shares	LU	15,3000	EUR	24/04/2024
LU1701648658	Invesco Euro Equity Fund Z (USD)-Acc Shares	LU	13,0600	USD	24/04/2024
LU1701648676	Invesco Euro Equity Fund Z (USD Hgd)-Acc Shares	LU	16,5600	USD	24/04/2024
LU1240329547	Invesco Euro Equity Fund Z-Acc Shares	LU	17,2400	EUR	24/04/2024
LU1642784505	Invesco Euro Equity Fund Z-Gross-AD Shares	LU	11,5300	EUR	24/04/2024
LU0607519195	Invesco Euro Short Term Bond Fund A-Acc Shares	LU	10,9928	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1218205794	Invesco Euro Short Term Bond Fund A-AD Shares	LU	9,6652	EUR	24/04/2024
LU0607519435	Invesco Euro Short Term Bond Fund C-Acc Shares	LU	11,4346	EUR	24/04/2024
LU1701652924	Invesco Euro Short Term Bond Fund C-AD Shares	LU	9,7094	EUR	24/04/2024
LU1590491913	Invesco Euro Short Term Bond Fund Z-Acc Shares	LU	10,0432	EUR	24/04/2024
LU1701656834	Invesco Euro Short Term Bond Fund Z-AD Shares	LU	9,7123	EUR	24/04/2024
LU0102737730	Invesco Euro Ultra-Short Term Debt Fund A-Acc Shares	LU	324,7710	EUR	24/04/2024
LU0482498929	Invesco Euro Ultra-Short Term Debt Fund A-AD Shares	LU	318,5108	EUR	24/04/2024
LU0102737904	Invesco Euro Ultra-Short Term Debt Fund C-Acc Shares	LU	339,2969	EUR	24/04/2024
LU1934328672	Invesco Euro Ultra-Short Term Debt Fund Z-Acc Shares	LU	10,2617	EUR	24/04/2024
LU1642785064	Invesco Global Consumer Trends Fund A (CHF Hgd)-Acc Shares	LU	9,9900	CHF	24/04/2024
LU2168317308	Invesco Global Consumer Trends Fund A (EUR)-Acc Shares	LU	11,3700	EUR	24/04/2024
LU1504056026	Invesco Global Consumer Trends Fund A (EUR)-AD Shares	LU	15,9000	EUR	24/04/2024
LU1590492135	Invesco Global Consumer Trends Fund A (EUR Hgd)-Acc Shares	LU	10,8300	EUR	24/04/2024
LU2242763469	Invesco Global Consumer Trends Fund A (GBP Hgd)-Acc Shares	LU	7,3500	GBP	24/04/2024
LU0052864419	Invesco Global Consumer Trends Fund A-Acc Shares	LU	61,5500	USD	24/04/2024
LU1642785221	Invesco Global Consumer Trends Fund C (CHF Hgd)-Acc Shares	LU	10,3300	CHF	24/04/2024
LU1642789058	Invesco Global Consumer Trends Fund C (EUR)-Acc Shares	LU	14,0300	EUR	24/04/2024
LU1590492481	Invesco Global Consumer Trends Fund C (EUR Hgd)-Acc Shares	LU	11,1800	EUR	24/04/2024
LU0100598878	Invesco Global Consumer Trends Fund C-Acc Shares	LU	69,4800	USD	24/04/2024
LU2242763543	Invesco Global Consumer Trends Fund P1 (CHF Hgd)-Acc Shares	LU	7,2200	CHF	24/04/2024
LU2242763626	Invesco Global Consumer Trends Fund P1 (EUR Hgd)-Acc Shares	LU	7,3800	EUR	24/04/2024
LU2242763899	Invesco Global Consumer Trends Fund P1 (GBP Hgd)-Acc Shares	LU	7,6800	GBP	24/04/2024
LU2242763972	Invesco Global Consumer Trends Fund P1 (GBP Hgd)-AD Shares	LU	7,6100	GBP	24/04/2024
LU2242764194	Invesco Global Consumer Trends Fund P1-Acc Shares	LU	8,1500	USD	24/04/2024
LU2242764277	Invesco Global Consumer Trends Fund P1-AD Shares	LU	8,0900	USD	24/04/2024
LU2242764350	Invesco Global Consumer Trends Fund PI1 (CHF Hgd)-Acc Shares	LU	7,2300	CHF	24/04/2024
LU2242764434	Invesco Global Consumer Trends Fund PI1 (EUR Hgd)-Acc Shares	LU	7,3800	EUR	24/04/2024
LU2242764517	Invesco Global Consumer Trends Fund PI1 (EUR Hgd)-AD Shares	LU	7,3300	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2242764608	Invesco Global Consumer Trends Fund PI1 (GBP Hgd)-Acc Shares	LU	7,6800	GBP	24/04/2024
LU2242764780	Invesco Global Consumer Trends Fund PI1 (GBP Hgd)-AD Shares	LU	7,6100	GBP	24/04/2024
LU2242764863	Invesco Global Consumer Trends Fund PI1-Acc Shares	LU	8,1600	USD	24/04/2024
LU2242764947	Invesco Global Consumer Trends Fund PI1-AD Shares	LU	8,1000	USD	24/04/2024
LU1762220850	Invesco Global Consumer Trends Fund Z (EUR)-Acc Shares	LU	13,0800	EUR	24/04/2024
LU1762220777	Invesco Global Consumer Trends Fund Z (EUR Hgd)-Acc Shares	LU	9,5200	EUR	24/04/2024
LU1590492648	Invesco Global Consumer Trends Fund Z-Acc Shares	LU	13,7400	USD	24/04/2024
LU2579942363	Invesco Global Equity Income Advantage Fund A (EUR)-AD Shares	LU	11,0600	EUR	24/04/2024
LU2471134523	Invesco Global Equity Income Advantage Fund A-Acc Shares	LU	12,4800	USD	24/04/2024
LU2579942447	Invesco Global Equity Income Advantage Fund Z (EUR)-AD Shares	LU	11,0700	EUR	24/04/2024
LU2471135330	Invesco Global Equity Income Advantage Fund Z-Acc Shares	LU	12,6500	USD	24/04/2024
LU2606014152	Invesco Global Equity Income Fund A (EUR)-Acc Shares	LU	12,3000	EUR	24/04/2024
LU1075210465	Invesco Global Equity Income Fund A (EUR)-AD Shares	LU	20,0600	EUR	24/04/2024
LU0794791870	Invesco Global Equity Income Fund A (EUR Hgd)-Acc Shares	LU	21,2000	EUR	24/04/2024
LU1075212081	Invesco Global Equity Income Fund A (USD)-Gross-MD Shares	LU	13,7700	USD	24/04/2024
LU0607513230	Invesco Global Equity Income Fund A-Acc Shares	LU	108,4400	USD	24/04/2024
LU0607513156	Invesco Global Equity Income Fund A-SD Shares	LU	24,5300	USD	24/04/2024
LU1380457140	Invesco Global Equity Income Fund C (EUR Hgd)-Acc Shares	LU	16,4000	EUR	24/04/2024
LU0607513404	Invesco Global Equity Income Fund C-Acc Shares	LU	130,8800	USD	24/04/2024
LU0955863500	Invesco Global Equity Income Fund Z (EUR)-AD Shares	LU	22,7800	EUR	24/04/2024
LU0955863419	Invesco Global Equity Income Fund Z-Acc Shares	LU	21,6800	USD	24/04/2024
LU0955863682	Invesco Global Equity Income Fund Z-SD Shares	LU	18,1300	USD	24/04/2024
LU2242765084	Invesco Global Flexible Bond Fund A (EUR)-QD Shares	LU	10,1106	EUR	24/04/2024
LU1332269585	Invesco Global Flexible Bond Fund A (EUR Hgd)-Acc Shares	LU	10,2240	EUR	24/04/2024
LU1332269668	Invesco Global Flexible Bond Fund A (EUR Hgd)-AD Shares	LU	8,3080	EUR	24/04/2024
LU1332269742	Invesco Global Flexible Bond Fund A (EUR Hgd)-Gross-QD Shares	LU	7,4452	EUR	24/04/2024
LU1332269403	Invesco Global Flexible Bond Fund A-Acc Shares	LU	12,1542	USD	24/04/2024
LU1332270161	Invesco Global Flexible Bond Fund C (EUR Hgd)-Gross-AD Shares	LU	7,7060	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1332269825	Invesco Global Flexible Bond Fund C-Acc Shares	LU	12,6263	USD	24/04/2024
LU2305834553	Invesco Global Flexible Bond Fund Z (GBP Hgd)-Acc Shares	LU	9,6378	GBP	24/04/2024
LU1332270591	Invesco Global Flexible Bond Fund Z-Acc Shares	LU	12,7532	USD	24/04/2024
LU2232150925	Invesco Global Focus Equity Fund A (EUR)-Acc Shares	LU	11,5100	EUR	24/04/2024
LU2040205408	Invesco Global Focus Equity Fund A (EUR Hgd)-Acc Shares	LU	14,6300	EUR	24/04/2024
LU2382294564	Invesco Global Focus Equity Fund A (EUR Hgd)-AD Shares	LU	8,5400	EUR	24/04/2024
LU2040205580	Invesco Global Focus Equity Fund A (EUR Hgd)-Gross-AD Shares	LU	14,4600	EUR	24/04/2024
LU2014315142	Invesco Global Focus Equity Fund A-Acc Shares	LU	16,7900	USD	24/04/2024
LU2382294481	Invesco Global Focus Equity Fund A-AD Shares	LU	9,2900	USD	24/04/2024
LU2040205663	Invesco Global Focus Equity Fund C (EUR Hgd)-Acc Shares	LU	15,1100	EUR	24/04/2024
LU2040205747	Invesco Global Focus Equity Fund C (EUR Hgd)-Gross-AD Shares	LU	14,9500	EUR	24/04/2024
LU2014315225	Invesco Global Focus Equity Fund C-Acc Shares	LU	17,3700	USD	24/04/2024
LU2021463505	Invesco Global Focus Equity Fund Z (EUR)-Acc Shares	LU	18,1700	EUR	24/04/2024
LU2040206042	Invesco Global Focus Equity Fund Z (EUR Hgd)-Acc Shares	LU	15,2100	EUR	24/04/2024
LU2040206125	Invesco Global Focus Equity Fund Z (EUR Hgd)-Gross-AD Shares	LU	15,0000	EUR	24/04/2024
LU2040206554	Invesco Global Focus Equity Fund Z-Acc Shares	LU	17,0700	USD	24/04/2024
LU2382295298	Invesco Global Focus Equity Fund Z-AD Shares	LU	9,5000	USD	24/04/2024
LU2601038578	Invesco Global Founders & Owners Fund A (EUR)-Acc Shares	LU	14,4200	EUR	24/04/2024
LU1218204391	Invesco Global Founders & Owners Fund A-Acc Shares	LU	19,4200	USD	24/04/2024
LU1762220934	Invesco Global Founders & Owners Fund A-AD Shares	LU	15,6400	USD	24/04/2024
LU1218204631	Invesco Global Founders & Owners Fund C-Acc Shares	LU	20,4900	USD	24/04/2024
LU1762221072	Invesco Global Founders & Owners Fund C-AD Shares	LU	15,9800	USD	24/04/2024
LU1218204987	Invesco Global Founders & Owners Fund Z-Acc Shares	LU	20,8600	USD	24/04/2024
LU1762221239	Invesco Global Founders & Owners Fund Z-AD Shares	LU	16,0700	USD	24/04/2024
LU1775982595	Invesco Global Health Care Innovation Fund A-AD Shares	LU	190,4200	USD	24/04/2024
LU1775952176	Invesco Global Health Care Innovation Fund C-AD Shares	LU	224,7400	USD	24/04/2024
LU1775952333	Invesco Global Health Care Innovation Fund Z-AD Shares	LU	21,9100	USD	24/04/2024
LU2625059444	Invesco Global Income Fund A (USD)-Acc Shares	LU	10,5167	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1097689019	Invesco Global Income Fund A (USD Hgd)-Acc Shares	LU	17,2386	USD	24/04/2024
LU1097689100	Invesco Global Income Fund A (USD Hgd)-Gross-QD Shares	LU	11,5594	USD	24/04/2024
LU1097688714	Invesco Global Income Fund A-Acc Shares	LU	14,6566	EUR	24/04/2024
LU1097688987	Invesco Global Income Fund A-Gross-AD Shares	LU	9,7967	EUR	24/04/2024
LU1097688805	Invesco Global Income Fund A-Gross-QD Shares	LU	9,8032	EUR	24/04/2024
LU2625059360	Invesco Global Income Fund C (USD)-Acc Shares	LU	10,5700	USD	24/04/2024
LU1097689449	Invesco Global Income Fund C (USD Hgd)-Acc Shares	LU	18,1200	USD	24/04/2024
LU1380457819	Invesco Global Income Fund C (USD Hgd)-QD Shares	LU	13,2181	USD	24/04/2024
LU1097689365	Invesco Global Income Fund C-Acc Shares	LU	15,3995	EUR	24/04/2024
LU1814057839	Invesco Global Income Fund I-Gross-QD Shares	LU	10,4338	EUR	24/04/2024
LU2110297731	Invesco Global Income Fund Z (USD Hgd)-Acc Shares	LU	13,2598	USD	24/04/2024
LU1701679026	Invesco Global Income Fund Z-Acc Shares	LU	12,7547	EUR	24/04/2024
LU1097689951	Invesco Global Income Fund Z-Gross-AD Shares	LU	10,4880	EUR	24/04/2024
LU1981112870	Invesco Global Income Real Estate Securities Fund A (EUR Hgd)-Acc Shares	LU	8,4700	EUR	24/04/2024
LU0367025755	Invesco Global Income Real Estate Securities Fund A-Acc Shares	LU	13,3400	USD	24/04/2024
LU0367025839	Invesco Global Income Real Estate Securities Fund A-QD Shares	LU	8,6600	USD	24/04/2024
LU1762220694	Invesco Global Income Real Estate Securities Fund C (GBP Hgd)-Acc Shares	LU	9,7300	GBP	24/04/2024
LU0367025912	Invesco Global Income Real Estate Securities Fund C-Acc Shares	LU	14,7300	USD	24/04/2024
LU1218206172	Invesco Global Income Real Estate Securities Fund Z-Gross-AD Shares	LU	8,2700	USD	24/04/2024
LU1075208725	Invesco Global Investment Grade Corporate Bond Fund A (EUR)-AD Shares	LU	12,2491	EUR	24/04/2024
LU0432616570	Invesco Global Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	9,7874	EUR	24/04/2024
LU1075208998	Invesco Global Investment Grade Corporate Bond Fund A (EUR Hgd)-AD Shares	LU	8,0760	EUR	24/04/2024
LU1075212248	Invesco Global Investment Grade Corporate Bond Fund A (USD)-Gross-MD Shares	LU	8,7499	USD	24/04/2024
LU1218206255	Invesco Global Investment Grade Corporate Bond Fund A-Acc Shares	LU	11,9757	USD	24/04/2024
LU0432616141	Invesco Global Investment Grade Corporate Bond Fund A-AD Shares	LU	11,1964	USD	24/04/2024
LU0482542841	Invesco Global Investment Grade Corporate Bond Fund A-MD Shares	LU	11,1579	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1814057672	Invesco Global Investment Grade Corporate Bond Fund C (CHF Hgd)-Acc Shares	LU	9,3141	CHF	24/04/2024
LU0432616653	Invesco Global Investment Grade Corporate Bond Fund C (EUR Hgd)-Acc Shares	LU	10,2316	EUR	24/04/2024
LU0482498416	Invesco Global Investment Grade Corporate Bond Fund C (GBP Hgd)-Acc Shares	LU	10,4337	GBP	24/04/2024
LU1218206339	Invesco Global Investment Grade Corporate Bond Fund C-Acc Shares	LU	12,2260	USD	24/04/2024
LU0432616224	Invesco Global Investment Grade Corporate Bond Fund C-AD Shares	LU	11,2271	USD	24/04/2024
LU2437760239	Invesco Global Investment Grade Corporate Bond Fund C-MD1 Shares	LU	8,6207	USD	24/04/2024
LU1439459873	Invesco Global Investment Grade Corporate Bond Fund C-QD Shares	LU	9,1620	USD	24/04/2024
LU1981113506	Invesco Global Investment Grade Corporate Bond Fund Z (EUR)-Acc Shares	LU	11,0339	EUR	24/04/2024
LU1218206412	Invesco Global Investment Grade Corporate Bond Fund Z (EUR)-Gross-AD Shares	LU	9,3897	EUR	24/04/2024
LU1549405022	Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,8776	EUR	24/04/2024
LU1701680032	Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Gross-AD Shares	LU	7,5880	EUR	24/04/2024
LU1642784927	Invesco Global Investment Grade Corporate Bond Fund Z-Acc Shares	LU	11,0907	USD	24/04/2024
LU2356651153	Invesco Global Small Cap Equity Fund A-Acc Shares	LU	8,8400	USD	24/04/2024
LU2356651310	Invesco Global Small Cap Equity Fund Z-Acc Shares	LU	9,0500	USD	24/04/2024
LU0794790633	Invesco Global Total Return (EUR) Bond Fund A (EUR)-AD Shares	LU	10,1143	EUR	24/04/2024
LU1097691692	Invesco Global Total Return (EUR) Bond Fund A (USD Hgd)-Acc Shares	LU	13,0836	USD	24/04/2024
LU0534239909	Invesco Global Total Return (EUR) Bond Fund A-Acc Shares	LU	14,5011	EUR	24/04/2024
LU1218207816	Invesco Global Total Return (EUR) Bond Fund A-FixMD Shares	LU	8,5554	EUR	24/04/2024
LU0955866354	Invesco Global Total Return (EUR) Bond Fund C (CHF Hgd)-Acc Shares	LU	11,7705	CHF	24/04/2024
LU1439460533	Invesco Global Total Return (EUR) Bond Fund C (USD Hgd)-MD Shares	LU	10,6827	USD	24/04/2024
LU0534240071	Invesco Global Total Return (EUR) Bond Fund C-Acc Shares	LU	15,4203	EUR	24/04/2024
LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z-Acc Shares	LU	10,9603	EUR	24/04/2024
LU0955861637	Invesco Global Total Return (EUR) Bond Fund Z-AD Shares	LU	9,8191	EUR	24/04/2024
LU2606014079	Invesco Gold & Special Minerals Fund A (EUR)-Acc Shares	LU	10,3700	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0503254152	Invesco Gold & Special Minerals Fund A (EUR Hgd)-Acc Shares	LU	3,9600	EUR	24/04/2024
LU0505655562	Invesco Gold & Special Minerals Fund A-Acc Shares	LU	6,5900	USD	24/04/2024
LU1981113845	Invesco Gold & Special Minerals Fund Z (EUR Hgd)-Acc Shares	LU	13,9800	EUR	24/04/2024
LU2356651666	Invesco Gold & Special Minerals Fund Z-Acc Shares	LU	9,0800	USD	24/04/2024
LU2606014236	Invesco Greater China Equity Fund A (EUR)-Acc Shares	LU	9,7700	EUR	24/04/2024
LU1075210119	Invesco Greater China Equity Fund A (EUR)-AD Shares	LU	13,2000	EUR	24/04/2024
LU0482497798	Invesco Greater China Equity Fund A (EUR Hgd)-Acc Shares	LU	31,4100	EUR	24/04/2024
LU1075210200	Invesco Greater China Equity Fund A (EUR Hgd)-AD Shares	LU	8,5400	EUR	24/04/2024
LU0048816135	Invesco Greater China Equity Fund A-Acc Shares	LU	53,1100	USD	24/04/2024
LU0482497871	Invesco Greater China Equity Fund C (EUR Hgd)-Acc Shares	LU	36,0800	EUR	24/04/2024
LU0100600369	Invesco Greater China Equity Fund C-Acc Shares	LU	60,9800	USD	24/04/2024
LU1483547078	Invesco Greater China Equity Fund C-AD Shares	LU	10,4600	USD	24/04/2024
LU0955862791	Invesco Greater China Equity Fund Z (EUR)-Acc Shares	LU	18,1000	EUR	24/04/2024
LU1701685858	Invesco Greater China Equity Fund Z (EUR Hgd)-Acc Shares	LU	7,2000	EUR	24/04/2024
LU0955862528	Invesco Greater China Equity Fund Z-Acc Shares	LU	14,4600	USD	24/04/2024
LU1504056372	Invesco India Bond Fund A (EUR)-AD Shares	LU	7,5423	EUR	24/04/2024
LU1814058563	Invesco India Bond Fund A (EUR Hgd)-Acc Shares	LU	9,7231	EUR	24/04/2024
LU0996662184	Invesco India Bond Fund A (EUR Hgd)-Gross-AD Shares	LU	5,1492	EUR	24/04/2024
LU0996662002	Invesco India Bond Fund A-Acc Shares	LU	12,3086	USD	24/04/2024
LU1252824740	Invesco India Bond Fund A-FixMD Shares	LU	7,0116	USD	24/04/2024
LU0996661962	Invesco India Bond Fund A-Gross-MD Shares	LU	6,3446	USD	24/04/2024
LU1642785817	Invesco India Bond Fund C (EUR)-Acc Shares	LU	11,4911	EUR	24/04/2024
LU1642785734	Invesco India Bond Fund C (EUR Hgd)-Acc Shares	LU	9,0960	EUR	24/04/2024
LU0996662341	Invesco India Bond Fund C-Acc Shares	LU	13,0064	USD	24/04/2024
LU1252824823	Invesco India Bond Fund C-Gross-MD Shares	LU	7,0623	USD	24/04/2024
LU1762222393	Invesco India Bond Fund Z (EUR)-Acc Shares	LU	12,7298	EUR	24/04/2024
LU1762222120	Invesco India Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,6365	EUR	24/04/2024
LU1252825044	Invesco India Bond Fund Z-Acc Shares	LU	12,6417	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1252825127	Invesco India Bond Fund Z-Gross-MD Shares	LU	7,1397	USD	24/04/2024
LU1642786039	Invesco India Equity Fund A (EUR)-Acc Shares	LU	17,6700	EUR	24/04/2024
LU1642785908	Invesco India Equity Fund A (EUR Hgd)-Acc Shares	LU	13,7600	EUR	24/04/2024
LU1642786112	Invesco India Equity Fund A-Acc Shares	LU	16,1300	USD	24/04/2024
LU0267983889	Invesco India Equity Fund A-AD Shares	LU	113,6100	USD	24/04/2024
LU0267984267	Invesco India Equity Fund C-AD Shares	LU	133,5400	USD	24/04/2024
LU1642786385	Invesco India Equity Fund Z-AD Shares	LU	17,0700	USD	24/04/2024
LU2068251110	Invesco Japanese Equity Advantage Fund A (EUR)-Acc Shares	LU	10,4800	EUR	24/04/2024
LU0607514634	Invesco Japanese Equity Advantage Fund A (EUR)-AD Shares	LU	26,8100	EUR	24/04/2024
LU0955866438	Invesco Japanese Equity Advantage Fund A (EUR Hgd)-Acc Shares	LU	23,8600	EUR	24/04/2024
LU1960067707	Invesco Japanese Equity Advantage Fund A (EUR Hgd)-AD Shares	LU	15,3000	EUR	24/04/2024
LU2778878780	Invesco Japanese Equity Advantage Fund A (USD)-Acc Shares	LU	10,0000	USD	24/04/2024
LU2778878863	Invesco Japanese Equity Advantage Fund A (USD)-AD Shares	LU	10,0000	USD	24/04/2024
LU1934327195	Invesco Japanese Equity Advantage Fund A (USD Hgd)-Acc Shares	LU	17,3900	USD	24/04/2024
LU0607514717	Invesco Japanese Equity Advantage Fund A-Acc Shares	LU	7.253,0000	JPY	24/04/2024
LU2778878947	Invesco Japanese Equity Advantage Fund A-SD Shares	LU	10.000,0000	JPY	24/04/2024
LU2139470012	Invesco Japanese Equity Advantage Fund C (EUR)-Acc Shares	LU	12,8000	EUR	24/04/2024
LU0955866511	Invesco Japanese Equity Advantage Fund C (EUR Hgd)-Acc Shares	LU	25,9200	EUR	24/04/2024
LU2778879085	Invesco Japanese Equity Advantage Fund C (GBP Hgd)-Acc Shares	LU	10,0000	GBP	24/04/2024
LU2778879168	Invesco Japanese Equity Advantage Fund C (USD)-AD Shares	LU	10,0000	USD	24/04/2024
LU1960672647	Invesco Japanese Equity Advantage Fund C (USD)-Gross-AD Shares	LU	10,4800	USD	24/04/2024
LU1934327278	Invesco Japanese Equity Advantage Fund C (USD Hgd)-Acc Shares	LU	18,0800	USD	24/04/2024
LU0607514808	Invesco Japanese Equity Advantage Fund C-Acc Shares	LU	8.293,0000	JPY	24/04/2024
LU1960672993	Invesco Japanese Equity Advantage Fund C-Gross-AD Shares	LU	14.700,0000	JPY	24/04/2024
LU0955863252	Invesco Japanese Equity Advantage Fund Z (EUR)-Acc Shares	LU	22,7700	EUR	24/04/2024
LU1762222476	Invesco Japanese Equity Advantage Fund Z (EUR Hgd)-Acc Shares	LU	16,2200	EUR	24/04/2024
LU1981114066	Invesco Japanese Equity Advantage Fund Z (USD)-Acc Shares	LU	11,7500	USD	24/04/2024
LU2778879242	Invesco Japanese Equity Advantage Fund Z (USD)-AD Shares	LU	10,0000	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1934326973	Invesco Japanese Equity Advantage Fund Z (USD Hgd)-Acc Shares	LU	18,1300	USD	24/04/2024
LU1642786542	Invesco Japanese Equity Advantage Fund Z-Acc Shares	LU	17.607,0000	JPY	24/04/2024
LU1960672217	Invesco Japanese Equity Advantage Fund Z-Gross-AD Shares	LU	14.712,0000	JPY	24/04/2024
LU2484078832	Invesco Metaverse and AI Fund A (EUR)-Acc Shares	LU	13,1900	EUR	24/04/2024
LU2473541238	Invesco Metaverse and AI Fund A (EUR Hgd)-Acc Shares	LU	13,1400	EUR	24/04/2024
LU2473541154	Invesco Metaverse and AI Fund A-Acc Shares	LU	13,8300	USD	24/04/2024
LU2692273209	Invesco Metaverse and AI Fund FA (EUR)-Acc Shares	LU	12,0900	EUR	24/04/2024
LU2692274355	Invesco Metaverse and AI Fund FA (EUR)-AD Shares	LU	12,0900	EUR	24/04/2024
LU2692273621	Invesco Metaverse and AI Fund FA-Acc Shares	LU	12,2200	USD	24/04/2024
LU2527298876	Invesco Metaverse and AI Fund Z (EUR)-Acc Shares	LU	15,5200	EUR	24/04/2024
LU2473541741	Invesco Metaverse and AI Fund Z (EUR Hgd)-Acc Shares	LU	13,2800	EUR	24/04/2024
LU2473541667	Invesco Metaverse and AI Fund Z-Acc Shares	LU	14,0300	USD	24/04/2024
LU2317489206	Invesco Net Zero Global Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	9,6607	EUR	24/04/2024
LU2317488810	Invesco Net Zero Global Investment Grade Corporate Bond Fund A-Acc Shares	LU	10,1585	USD	24/04/2024
LU2317489628	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Acc Shares	LU	9,7404	EUR	24/04/2024
LU2317489974	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z (GBP Hgd)-Acc Shares	LU	10,0075	GBP	24/04/2024
LU2317489115	Invesco Net Zero Global Investment Grade Corporate Bond Fund Z-Acc Shares	LU	10,2519	USD	24/04/2024
LU0607522496	Invesco Nippon Small/Mid Cap Equity Fund A (USD)-AD Shares	LU	16,2800	USD	24/04/2024
LU1075211273	Invesco Nippon Small/Mid Cap Equity Fund A (USD Hgd)-Acc Shares	LU	20,8900	USD	24/04/2024
LU0028119526	Invesco Nippon Small/Mid Cap Equity Fund A-Acc Shares	LU	1.782,0000	JPY	24/04/2024
LU0607522579	Invesco Nippon Small/Mid Cap Equity Fund C (USD)-AD Shares	LU	17,5400	USD	24/04/2024
LU0100600799	Invesco Nippon Small/Mid Cap Equity Fund C-Acc Shares	LU	2.050,0000	JPY	24/04/2024
LU0955863096	Invesco Nippon Small/Mid Cap Equity Fund Z-Acc Shares	LU	2.325,0000	JPY	24/04/2024
LU0334858593	Invesco Pan European Equity Fund A (USD)-AD Shares	LU	23,6200	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1075211869	Invesco Pan European Equity Fund A (USD Hgd)-Acc Shares	LU	17,8200	USD	24/04/2024
LU0028118809	Invesco Pan European Equity Fund A-Acc Shares	LU	27,4400	EUR	24/04/2024
LU0267985231	Invesco Pan European Equity Fund A-AD Shares	LU	21,7300	EUR	24/04/2024
LU0955867162	Invesco Pan European Equity Fund C (CHF Hgd)-Acc Shares	LU	17,0000	CHF	24/04/2024
LU1252825390	Invesco Pan European Equity Fund C (USD Hgd)-Acc Shares	LU	16,4700	USD	24/04/2024
LU0100598282	Invesco Pan European Equity Fund C-Acc Shares	LU	31,5100	EUR	24/04/2024
LU0267984853	Invesco Pan European Equity Fund C-AD Shares	LU	23,0300	EUR	24/04/2024
LU0955862361	Invesco Pan European Equity Fund Z (USD)-AD Shares	LU	12,7100	USD	24/04/2024
LU1252825630	Invesco Pan European Equity Fund Z (USD Hgd)-Acc Shares	LU	16,8800	USD	24/04/2024
LU1625225310	Invesco Pan European Equity Fund Z-Acc Shares	LU	14,4900	EUR	24/04/2024
LU0955862288	Invesco Pan European Equity Fund Z-AD Shares	LU	15,9100	EUR	24/04/2024
LU1075212594	Invesco Pan European Equity Income Fund A (EUR)-Gross-SD Shares	LU	11,1500	EUR	24/04/2024
LU1380458031	Invesco Pan European Equity Income Fund A (USD Hgd)-Acc Shares	LU	17,1700	USD	24/04/2024
LU0267986122	Invesco Pan European Equity Income Fund A-Acc Shares	LU	20,0600	EUR	24/04/2024
LU0267986049	Invesco Pan European Equity Income Fund A-SD Shares	LU	15,1400	EUR	24/04/2024
LU0267986395	Invesco Pan European Equity Income Fund C-Acc Shares	LU	22,0700	EUR	24/04/2024
LU1625225401	Invesco Pan European Equity Income Fund Z-Acc Shares	LU	13,1200	EUR	24/04/2024
LU1701701218	Invesco Pan European Equity Income Fund Z-AD Shares	LU	11,1100	EUR	24/04/2024
LU0955862445	Invesco Pan European Equity Income Fund Z-SD Shares	LU	15,3000	EUR	24/04/2024
LU0642795305	Invesco Pan European Focus Equity Fund A-Acc Shares	LU	26,9400	EUR	24/04/2024
LU0717747678	Invesco Pan European Focus Equity Fund A-AD Shares	LU	28,2600	EUR	24/04/2024
LU0717747751	Invesco Pan European Focus Equity Fund C-Acc Shares	LU	34,8700	EUR	24/04/2024
LU2692273464	Invesco Pan European Focus Equity Fund C-AD Shares	LU	11,3700	EUR	24/04/2024
LU1762222716	Invesco Pan European Focus Equity Fund Z-Acc Shares	LU	14,5500	EUR	24/04/2024
LU2692273977	Invesco Pan European Focus Equity Fund Z-Gross-AD Shares	LU	11,3500	EUR	24/04/2024
LU0794790716	Invesco Pan European High Income Fund A (EUR)-AD Shares	LU	13,1100	EUR	24/04/2024
LU1075212677	Invesco Pan European High Income Fund A (EUR)-Gross-QD Shares	LU	8,6400	EUR	24/04/2024
LU1075211430	Invesco Pan European High Income Fund A (USD Hgd)-Acc Shares	LU	15,2700	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0243957239	Invesco Pan European High Income Fund A-Acc Shares	LU	24,7100	EUR	24/04/2024
LU0243957312	Invesco Pan European High Income Fund A-QD Shares	LU	13,7400	EUR	24/04/2024
LU1297946664	Invesco Pan European High Income Fund C (CHF Hgd)-Acc Shares	LU	12,2100	CHF	24/04/2024
LU1297946821	Invesco Pan European High Income Fund C (CHF Hgd)-Gross-AD Shares	LU	8,4800	CHF	24/04/2024
LU1297946748	Invesco Pan European High Income Fund C (USD Hgd)-Acc Shares	LU	15,1900	USD	24/04/2024
LU0243957668	Invesco Pan European High Income Fund C-Acc Shares	LU	26,8700	EUR	24/04/2024
LU1218208202	Invesco Pan European High Income Fund C-Gross-QD Shares	LU	8,6700	EUR	24/04/2024
LU1252826018	Invesco Pan European High Income Fund Z (USD Hgd)-Acc Shares	LU	15,3800	USD	24/04/2024
LU1625225666	Invesco Pan European High Income Fund Z-Acc Shares	LU	11,9800	EUR	24/04/2024
LU0955861041	Invesco Pan European High Income Fund Z-AD Shares	LU	11,1800	EUR	24/04/2024
LU1701701564	Invesco Pan European High Income Fund Z-QD Shares	LU	9,4100	EUR	24/04/2024
LU0334858676	Invesco Pan European Small Cap Equity Fund A (USD)-AD Shares	LU	33,2700	USD	24/04/2024
LU1097691858	Invesco Pan European Small Cap Equity Fund A (USD Hgd)-Acc Shares	LU	21,2400	USD	24/04/2024
LU0028119013	Invesco Pan European Small Cap Equity Fund A-Acc Shares	LU	31,9900	EUR	24/04/2024
LU1097691932	Invesco Pan European Small Cap Equity Fund C (USD Hgd)-Acc Shares	LU	22,4900	USD	24/04/2024
LU0100598019	Invesco Pan European Small Cap Equity Fund C-Acc Shares	LU	36,6800	EUR	24/04/2024
LU1934328326	Invesco Pan European Small Cap Equity Fund Z-Acc Shares	LU	14,9200	EUR	24/04/2024
LU1775964932	Invesco PRC Equity Fund A (EUR Hgd)-Acc Shares	LU	25,0600	EUR	24/04/2024
LU1775965582	Invesco PRC Equity Fund A-AD Shares	LU	44,3100	USD	24/04/2024
LU1775966044	Invesco PRC Equity Fund C (EUR Hgd)-Acc Shares	LU	29,2600	EUR	24/04/2024
LU1775966390	Invesco PRC Equity Fund C (HKD)-Acc Shares	LU	406,6400	HKD	24/04/2024
LU1775966556	Invesco PRC Equity Fund C-AD Shares	LU	49,6800	USD	24/04/2024
LU1775967109	Invesco PRC Equity Fund Z-AD Shares	LU	9,3900	USD	24/04/2024
LU0119747243	Invesco Real Return (EUR) Bond Fund A-Acc Shares	LU	16,4160	EUR	24/04/2024
LU0119747839	Invesco Real Return (EUR) Bond Fund C-Acc Shares	LU	17,6614	EUR	24/04/2024
LU1814059298	Invesco Real Return (EUR) Bond Fund Z-Acc Shares	LU	10,6707	EUR	24/04/2024
LU1775976605	Invesco Responsible Global Real Assets Fund A (EUR Hgd)-Acc Shares	LU	11,0900	EUR	24/04/2024
LU1775977595	Invesco Responsible Global Real Assets Fund A-AD Shares	LU	12,5200	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2750360138	Invesco Responsible Global Real Assets Fund Z (EUR Hgd)-Acc Shares	LU	9,9600	EUR	24/04/2024
LU2382294309	Invesco Responsible Global Real Assets Fund Z-Acc Shares	LU	9,8800	USD	24/04/2024
LU1775979534	Invesco Responsible Global Real Assets Fund Z-AD Shares	LU	12,0800	USD	24/04/2024
LU0607515524	Invesco Responsible Japanese Equity Value Discovery Fund A (EUR Hgd)-Acc Shares	LU	57,1400	EUR	24/04/2024
LU2382295371	Invesco Responsible Japanese Equity Value Discovery Fund A (EUR Hgd)-AD Shares	LU	13,1700	EUR	24/04/2024
LU0607515102	Invesco Responsible Japanese Equity Value Discovery Fund A (USD)-AD Shares	LU	14,2500	USD	24/04/2024
LU1342487268	Invesco Responsible Japanese Equity Value Discovery Fund A (USD Hgd)-Acc Shares	LU	24,1800	USD	24/04/2024
LU0607515367	Invesco Responsible Japanese Equity Value Discovery Fund A-Acc Shares	LU	2.248,0000	JPY	24/04/2024
LU0607515284	Invesco Responsible Japanese Equity Value Discovery Fund A-SD Shares	LU	2.185,0000	JPY	24/04/2024
LU1701700673	Invesco Responsible Japanese Equity Value Discovery Fund Z (EUR Hgd)-Acc Shares	LU	13,9000	EUR	24/04/2024
LU1701701051	Invesco Responsible Japanese Equity Value Discovery Fund Z-Acc Shares	LU	14.066,0000	JPY	24/04/2024
LU0194779913	Invesco Social Progress Fund A-Acc Shares	LU	33,9600	EUR	24/04/2024
LU1701658459	Invesco Social Progress Fund Z-Acc Shares	LU	12,8100	EUR	24/04/2024
LU0955864144	Invesco Social Progress Fund Z-AD Shares	LU	16,7400	EUR	24/04/2024
LU2401541888	Invesco Sustainable Allocation Fund A (USD Hgd)-Acc Shares	LU	11,2786	USD	24/04/2024
LU1701702372	Invesco Sustainable Allocation Fund A-Acc Shares	LU	12,6188	EUR	24/04/2024
LU1701702455	Invesco Sustainable Allocation Fund A-AD Shares	LU	12,4120	EUR	24/04/2024
LU2692274942	Invesco Sustainable Allocation Fund Z (USD Hgd)-Acc Shares	LU	11,7121	USD	24/04/2024
LU1701704584	Invesco Sustainable Allocation Fund Z-Acc Shares	LU	13,0770	EUR	24/04/2024
LU2469026582	Invesco Sustainable China Bond Fund A-Acc Shares	LU	10,0260	USD	24/04/2024
LU2469026400	Invesco Sustainable China Bond Fund Z-Acc Shares	LU	10,1233	USD	24/04/2024
LU2582393422	Invesco Sustainable Eurozone Equity Fund A-Acc Shares	LU	11,3300	EUR	24/04/2024
LU2582393695	Invesco Sustainable Eurozone Equity Fund A-AD Shares	LU	11,1600	EUR	24/04/2024
LU2582393182	Invesco Sustainable Eurozone Equity Fund C-Acc Shares	LU	11,4000	EUR	24/04/2024



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LU2582393265	Invesco Sustainable Eurozone Equity Fund E-Acc Shares	LU	11,2300	EUR	24/04/2024
LU2582393000	Invesco Sustainable Eurozone Equity Fund P1 (CHF Hgd)-Acc Shares	LU	11,2400	CHF	24/04/2024
LU2582392960	Invesco Sustainable Eurozone Equity Fund P1 (GBP Hgd)-Acc Shares	LU	11,6600	GBP	24/04/2024
LU2582393349	Invesco Sustainable Eurozone Equity Fund P1 (USD Hgd)-Acc Shares	LU	11,7700	USD	24/04/2024
LU2582392887	Invesco Sustainable Eurozone Equity Fund P1-Acc Shares	LU	11,5200	EUR	24/04/2024
LU2582393778	Invesco Sustainable Eurozone Equity Fund Z-Acc Shares	LU	11,4300	EUR	24/04/2024
LU2582393851	Invesco Sustainable Eurozone Equity Fund Z-Gross-AD Shares	LU	11,0500	EUR	24/04/2024
LU1775967950	Invesco Sustainable Global High Income Fund A (EUR Hgd)-Acc Shares	LU	21,2700	EUR	24/04/2024
LU2790102565	Invesco Sustainable Global High Income Fund A-Acc Shares	LU	10,0000	USD	24/04/2024
LU1775969147	Invesco Sustainable Global High Income Fund A-FixMD Shares	LU	9,8300	USD	24/04/2024
LU1775969659	Invesco Sustainable Global High Income Fund A-SD Shares	LU	9,9000	USD	24/04/2024
LU1775970822	Invesco Sustainable Global High Income Fund Z (EUR Hgd)-Acc Shares	LU	10,3500	EUR	24/04/2024
LU1775971127	Invesco Sustainable Global High Income Fund Z (EUR Hgd)-AD Shares	LU	6,4000	EUR	24/04/2024
LU1775971473	Invesco Sustainable Global High Income Fund Z-SD Shares	LU	7,8200	USD	24/04/2024
LU2530422653	Invesco Sustainable Global Income Fund A (USD)-Acc Shares	LU	11,1916	USD	24/04/2024
LU2530422737	Invesco Sustainable Global Income Fund A (USD)-AD Shares	LU	10,8318	USD	24/04/2024
LU2708676858	Invesco Sustainable Global Income Fund A (USD Hgd)-Acc Shares	LU	10,7432	USD	24/04/2024
LU2530422497	Invesco Sustainable Global Income Fund A-Acc Shares	LU	11,1204	EUR	24/04/2024
LU2530422570	Invesco Sustainable Global Income Fund A-AD Shares	LU	10,7589	EUR	24/04/2024
LU2549301138	Invesco Sustainable Global Income Fund A-Gross-QD Shares	LU	10,5130	EUR	24/04/2024
LU2708676775	Invesco Sustainable Global Income Fund C (CHF Hgd)-Acc Shares	LU	10,5983	CHF	24/04/2024
LU2708676692	Invesco Sustainable Global Income Fund C (GBP Hgd)-Acc Shares	LU	10,7476	GBP	24/04/2024
LU2708676429	Invesco Sustainable Global Income Fund C (USD Hgd)-Acc Shares	LU	10,7672	USD	24/04/2024
LU2708676262	Invesco Sustainable Global Income Fund C-Acc Shares	LU	10,7005	EUR	24/04/2024
LU2530423206	Invesco Sustainable Global Income Fund Z (USD)-Acc Shares	LU	11,3052	USD	24/04/2024
LU2708675371	Invesco Sustainable Global Income Fund Z (USD Hgd)-Acc Shares	LU	10,7755	USD	24/04/2024
LU2530423032	Invesco Sustainable Global Income Fund Z-Acc Shares	LU	11,2320	EUR	24/04/2024
LU2708675454	Invesco Sustainable Global Income Fund Z-AD Shares	LU	10,6245	EUR	24/04/2024



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LU2530423115	Invesco Sustainable Global Income Fund Z-Gross-AD Shares	LU	10,6420	EUR	24/04/2024
LU0482497954	Invesco Sustainable Global Structured Equity Fund A (EUR Hgd)-Acc Shares	LU	46,6600	EUR	24/04/2024
LU1252824401	Invesco Sustainable Global Structured Equity Fund A (EUR Hgd)-AD Shares	LU	11,6300	EUR	24/04/2024
LU1218206503	Invesco Sustainable Global Structured Equity Fund A-Acc Shares	LU	14,7500	USD	24/04/2024
LU0267984937	Invesco Sustainable Global Structured Equity Fund A-AD Shares	LU	66,0600	USD	24/04/2024
LU0482498093	Invesco Sustainable Global Structured Equity Fund C (EUR Hgd)-Acc Shares	LU	51,5800	EUR	24/04/2024
LU0482498507	Invesco Sustainable Global Structured Equity Fund C (GBP Hgd)-Acc Shares	LU	48,7100	GBP	24/04/2024
LU1218206685	Invesco Sustainable Global Structured Equity Fund C-Acc Shares	LU	15,3000	USD	24/04/2024
LU0267985157	Invesco Sustainable Global Structured Equity Fund C-AD Shares	LU	69,2800	USD	24/04/2024
LU1380457652	Invesco Sustainable Global Structured Equity Fund Z (EUR Hgd)-Acc Shares	LU	13,7100	EUR	24/04/2024
LU1814058134	Invesco Sustainable Global Structured Equity Fund Z-Acc Shares	LU	13,4300	USD	24/04/2024
LU1642785577	Invesco Sustainable Global Structured Equity Fund Z-AD Shares	LU	13,4900	USD	24/04/2024
LU0102737144	Invesco Sustainable Multi-Sector Credit Fund A-Acc Shares	LU	3,1033	EUR	24/04/2024
LU1097690298	Invesco Sustainable Multi-Sector Credit Fund A-AD Shares	LU	7,5068	EUR	24/04/2024
LU1097690371	Invesco Sustainable Multi-Sector Credit Fund A-QD Shares	LU	7,5367	EUR	24/04/2024
LU1097690884	Invesco Sustainable Multi-Sector Credit Fund C (USD Hgd)-Acc Shares	LU	13,1462	USD	24/04/2024
LU1342485569	Invesco Sustainable Multi-Sector Credit Fund C (USD Hgd)-QD Shares	LU	9,5112	USD	24/04/2024
LU0102737490	Invesco Sustainable Multi-Sector Credit Fund C-Acc Shares	LU	3,3675	EUR	24/04/2024
LU1642784091	Invesco Sustainable Multi-Sector Credit Fund Z-Acc Shares	LU	10,1382	EUR	24/04/2024
LU1075213998	Invesco Sustainable Pan European Structured Equity Fund A (PfHgd)-Acc Shares	LU	16,5300	EUR	24/04/2024
LU1075214020	Invesco Sustainable Pan European Structured Equity Fund A (PfHgd)-AD Shares	LU	14,6900	EUR	24/04/2024
LU1075211356	Invesco Sustainable Pan European Structured Equity Fund A (USD Hgd)-Acc Shares	LU	18,6900	USD	24/04/2024
LU0119750205	Invesco Sustainable Pan European Structured Equity Fund A-Acc Shares	LU	23,9900	EUR	24/04/2024
LU0482499141	Invesco Sustainable Pan European Structured Equity Fund A-AD Shares	LU	19,9700	EUR	24/04/2024
LU0955867329	Invesco Sustainable Pan European Structured Equity Fund C (CHF Hgd)-Acc Shares	LU	18,5400	CHF	24/04/2024



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Valeurs nettes d'inventaire (VNI)

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LU1075214293	Invesco Sustainable Pan European Structured Equity Fund C (PfHgd)-Acc Shares	LU	17,3100	EUR	24/04/2024
LU1075214376	Invesco Sustainable Pan European Structured Equity Fund C (PfHgd)-AD Shares	LU	14,9400	EUR	24/04/2024
LU1252826281	Invesco Sustainable Pan European Structured Equity Fund C (USD Hgd)-Acc Shares	LU	16,4700	USD	24/04/2024
LU0119753134	Invesco Sustainable Pan European Structured Equity Fund C-Acc Shares	LU	26,9500	EUR	24/04/2024
LU1218208384	Invesco Sustainable Pan European Structured Equity Fund C-AD Shares	LU	11,8900	EUR	24/04/2024
LU1297948447	Invesco Sustainable Pan European Structured Equity Fund Z-Acc Shares	LU	14,3500	EUR	24/04/2024
LU0955861553	Invesco Sustainable Pan European Structured Equity Fund Z-AD Shares	LU	17,0500	EUR	24/04/2024
LU2601038735	Invesco UK Equity Fund A (EUR)-Acc Shares	LU	10,7000	EUR	24/04/2024
LU2601039030	Invesco UK Equity Fund A (EUR)-SD Shares	LU	10,5700	EUR	24/04/2024
LU2601038818	Invesco UK Equity Fund A (USD)-Acc Shares	LU	10,3400	USD	24/04/2024
LU2601037760	Invesco UK Equity Fund A (USD)-SD Shares	LU	10,2100	USD	24/04/2024
LU2601038909	Invesco UK Equity Fund A (USD Hgd)-Acc Shares	LU	10,4300	USD	24/04/2024
LU2601037505	Invesco UK Equity Fund A (USD Hgd)-SD Shares	LU	10,3000	USD	24/04/2024
LU2601039113	Invesco UK Equity Fund A-Acc Shares	LU	10,3800	GBP	24/04/2024
LU1775979708	Invesco UK Equity Fund A-AD Shares	LU	11,1400	GBP	24/04/2024
LU2489332325	Invesco UK Equity Fund C (USD Hgd)-Acc Shares	LU	12,4200	USD	24/04/2024
LU1775980037	Invesco UK Equity Fund C-AD Shares	LU	11,7000	GBP	24/04/2024
LU1775980466	Invesco UK Equity Fund Z-AD Shares	LU	15,4300	GBP	24/04/2024
LU1701707843	Invesco UK Investment Grade Bond Fund C-Acc Shares	LU	8,8512	GBP	24/04/2024
LU0903533148	Invesco UK Investment Grade Bond Fund C-QD Shares	LU	8,7389	GBP	24/04/2024
LU1981114819	Invesco UK Investment Grade Bond Fund Z-Acc Shares	LU	8,6074	GBP	24/04/2024
LU0028121183	Invesco USD Ultra-Short Term Debt Fund A-Acc Shares	LU	100,2659	USD	24/04/2024
LU0100597557	Invesco USD Ultra-Short Term Debt Fund C-Acc Shares	LU	105,0132	USD	24/04/2024
LU1814059538	Invesco USD Ultra-Short Term Debt Fund Z-Acc Shares	LU	11,4374	USD	24/04/2024
LU0794787845	Invesco US High Yield Bond Fund A (EUR Hgd)-Acc Shares	LU	12,1385	EUR	24/04/2024
LU0794787928	Invesco US High Yield Bond Fund A (EUR Hgd)-AD Shares	LU	6,3976	EUR	24/04/2024



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Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0794787761	Invesco US High Yield Bond Fund A-Acc Shares	LU	14,5652	USD	24/04/2024
LU0794788066	Invesco US High Yield Bond Fund A-FixMD Shares	LU	7,5636	USD	24/04/2024
LU0955864730	Invesco US High Yield Bond Fund C-Acc Shares	LU	14,0823	USD	24/04/2024
LU1439460707	Invesco US High Yield Bond Fund C-MD Shares	LU	7,8270	USD	24/04/2024
LU1814059454	Invesco US High Yield Bond Fund Z-Acc Shares	LU	11,8356	USD	24/04/2024
LU1502197798	Invesco US Investment Grade Corporate Bond Fund A (EUR Hgd)-Acc Shares	LU	9,7699	EUR	24/04/2024
LU1502197285	Invesco US Investment Grade Corporate Bond Fund A (EUR Hgd)-AD Shares	LU	7,9094	EUR	24/04/2024
LU1502197012	Invesco US Investment Grade Corporate Bond Fund A-Acc Shares	LU	11,4920	USD	24/04/2024
LU1701710805	Invesco US Investment Grade Corporate Bond Fund C (GBP Hgd)-Acc Shares	LU	10,1624	GBP	24/04/2024
LU1502197954	Invesco US Investment Grade Corporate Bond Fund C-Acc Shares	LU	11,7564	USD	24/04/2024
LU1502198762	Invesco US Investment Grade Corporate Bond Fund Z-Acc Shares	LU	11,8916	USD	24/04/2024
LU0607513826	Invesco US Value Equity Fund A-Acc Shares	LU	65,1100	USD	24/04/2024
LU0607513743	Invesco US Value Equity Fund A-SD Shares	LU	60,7400	USD	24/04/2024
LU0607514121	Invesco US Value Equity Fund C-Acc Shares	LU	79,4700	USD	24/04/2024
LU0607514048	Invesco US Value Equity Fund C-SD Shares	LU	60,5200	USD	24/04/2024
LU2356651740	Invesco US Value Equity Fund Z-Acc Shares	LU	12,8100	USD	24/04/2024



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Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
MT7000016366	MFP SICAV plc - Best Strategies Fund Class A EUR Accumulator	Malta	88,2142	EUR	23.04.2024
MT7000016374	MFP SICAV plc - Best Strategies Fund Class A EUR Distribution	Malta	86,2119	EUR	23.04.2024
MT7000021085	MFP SICAV plc - Raphael's Ethical Choice Fund Class A EUR Accumulator	Malta	111,1607	EUR	23.04.2024
MT7000021101	MFP SICAV plc - Raphael's Ethical Choice Fund Class B EUR Accumulator	Malta	109,0789	EUR	23.04.2024
MT7000021093	MFP SICAV plc - Raphael's Ethical Choice Fund Class A EUR Distribution	Malta	109,5322	EUR	23.04.2024
MT7000021119	MFP SICAV plc -Raphael's Ethical Choice Fund Class B EUR Distribution	Malta	107,7739	EUR	23.04.2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
IE000P334X90	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - US	IE	20,4168	USD	23/04/2024
IE000PQQLZM7	JPM Active Global Aggregate Bond UCITS ETF - EUR Hedged (acc)	IE	9,9480	EUR	23/04/2024
IE0006MM8VNG	JPM Active Global Aggregate Bond UCITS ETF - USD (acc)	IE	10,5010	USD	23/04/2024
IE000LHP8TA1	JPM Active Global Aggregate Bond UCITS ETF - USD (dist)	IE	10,4281	USD	23/04/2024
IE0003CEOZG5	JPM Active Global Aggregate Bond UCITS ETF - USD Hedged (acc)	IE	10,5803	USD	23/04/2024
IE0007ILCZU4	JPM Active US Equity UCITS ETF - USD (dist)	IE	26,3844	USD	23/04/2024
IE0003KQ8JX1	JPM Active US Growth UCITS ETF - USD (dist)	IE	26,9425	USD	23/04/2024
IE000DTA2ZH9	JPM Active US Value UCITS ETF - USD (dist)	IE	26,8319	USD	23/04/2024
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	LU	8,3300	EUR	24/04/2024
LU0430493139	JPM Aggregate Bond A (acc) - USD	LU	14,7200	USD	24/04/2024
LU0430493568	JPM Aggregate Bond C (acc) - EUR (hedged)	LU	81,3000	EUR	24/04/2024
LU0430493485	JPM Aggregate Bond C (acc) - USD	LU	127,5900	USD	24/04/2024
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	LU	67,6600	EUR	24/04/2024
LU0876588301	JPM Aggregate Bond C (dist) - USD	LU	106,1500	USD	24/04/2024
LU0430493725	JPM Aggregate Bond D (acc) - EUR (hedged)	LU	73,1700	EUR	24/04/2024
LU0430493642	JPM Aggregate Bond D (acc) - USD	LU	116,3100	USD	24/04/2024
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	LU	27,0600	EUR	24/04/2024
LU0210528500	JPM America Equity A (acc) - USD	LU	52,6300	USD	24/04/2024
LU0053666078	JPM America Equity A (dist) - USD	LU	393,9700	USD	24/04/2024
LU1303369224	JPM America Equity C (acc) - EUR	LU	283,0000	EUR	24/04/2024
LU0289216672	JPM America Equity C (acc) - EUR (hedged)	LU	29,7100	EUR	24/04/2024
LU0129459060	JPM America Equity C (acc) - USD	LU	69,5900	USD	24/04/2024
LU0822041645	JPM America Equity C (dist) - USD	LU	441,0100	USD	24/04/2024
LU0217390490	JPM America Equity D (acc) - EUR	LU	39,0500	EUR	24/04/2024
LU0159059210	JPM America Equity D (acc) - EUR (hedged)	LU	23,8300	EUR	24/04/2024
LU0117861202	JPM America Equity D (acc) - USD	LU	44,0100	USD	24/04/2024
LU2521021324	JPM APAC Managed Reserves Fund A (Acc) - USD	LU	10.692,5600	USD	24/04/2024
LU2521021670	JPM APAC Managed Reserves Fund C (acc) - USD	LU	10.741,2400	USD	24/04/2024
LU2526457721	JPM APAC Managed Reserves Fund C (dist) - USD	LU	10.412,0100	USD	24/04/2024
LU0441852612	JPM ASEAN Equity A (acc) - EUR	LU	21,7200	EUR	24/04/2024
LU0441851309	JPM ASEAN Equity A (acc) - USD	LU	23,2300	USD	24/04/2024
LU1839390173	JPM ASEAN Equity A (dist) - USD	LU	104,1800	USD	24/04/2024
LU0441853008	JPM ASEAN Equity C (acc) - EUR	LU	161,2100	EUR	24/04/2024
LU0441851648	JPM ASEAN Equity C (acc) - USD	LU	174,3200	USD	24/04/2024
LU1839390256	JPM ASEAN Equity C (dist) - USD	LU	103,4300	USD	24/04/2024
LU0441853263	JPM ASEAN Equity D (acc) - EUR	LU	18,0000	EUR	24/04/2024
LU0441851994	JPM ASEAN Equity D (acc) - USD	LU	19,2600	USD	24/04/2024
LU2257583109	JPM Asia Growth A (acc) - EUR	LU	85,0000	EUR	24/04/2024
LU0169518387	JPM Asia Growth A (acc) - USD	LU	33,6100	USD	24/04/2024
LU0224733013	JPM Asia Growth A (dist) - USD	LU	13,5600	USD	24/04/2024
LU1801825867	JPM Asia Growth C (acc) - EUR	LU	126,1100	EUR	24/04/2024
LU0943624584	JPM Asia Growth C (acc) - USD	LU	161,9500	USD	24/04/2024
LU0943624741	JPM Asia Growth C (dist) - USD	LU	148,7500	USD	24/04/2024
LU0169519195	JPM Asia Growth D (acc) - USD	LU	136,6400	USD	24/04/2024
LU0441855714	JPM Asia Pacific Equity A (acc) - EUR	LU	24,1900	EUR	24/04/2024
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	LU	25,8600	USD	24/04/2024
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	LU	149,9500	USD	24/04/2024

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LU0441856100	JPM Asia Pacific Equity C (acc) - EUR	LU	181,6800	EUR	24/04/2024
LU0441854584	JPM Asia Pacific Equity C (acc) - USD	LU	187,4000	USD	24/04/2024
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	LU	158,2700	USD	24/04/2024
LU0441856365	JPM Asia Pacific Equity D (acc) - EUR	LU	147,6300	EUR	24/04/2024
LU0441854741	JPM Asia Pacific Equity D (acc) - USD	LU	157,8500	USD	24/04/2024
LU0533339742	JPM AUD Liquidity LVNAV A (acc.)	LU	12.820,1300	AUD	24/04/2024
IE000RJNOUX7	JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	IE	92,2535	USD	23/04/2024
IE000V2GJJQ3	JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	IE	109,3072	USD	23/04/2024
E00BD9MMC32	JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	IE	93,2048	GBP	23/04/2024
IE00BJK9H860	JPM BetaBuilders US Equity UCITS ETF - USD (dist)	IE	44,0014	USD	23/04/2024
IE0001O84583	JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	IE	27,2158	USD	23/04/2024
LU0210526637	JPM China A (acc) - USD	LU	36,3100	USD	24/04/2024
LU0051755006	JPM China A (dist) - USD	LU	55,6000	USD	24/04/2024
IE000DS9ZCL4	JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE	17,2080	USD	23/04/2024
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	LU	19,0500	EUR	24/04/2024
LU1255011170	JPM China A-Share Opportunities A (acc) - USD	LU	20,3700	USD	24/04/2024
LU1255011410	JPM China A-Share Opportunities C (acc) - EUR	LU	20,4300	EUR	24/04/2024
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU	86,5600	EUR	24/04/2024
LU1255011501	JPM China A-Share Opportunities C (acc) - USD	LU	21,8500	USD	24/04/2024
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	LU	20,9000	USD	24/04/2024
LU2081604436	JPM China Bond Opportunities A (acc) - USD	LU	96,3700	USD	24/04/2024
LU0129472758	JPM China C (acc) - USD	LU	41,1500	USD	24/04/2024
LU0822046875	JPM China C (dist) - USD	LU	149,2600	USD	24/04/2024
LU0522352607	JPM China D (acc) - EUR	LU	109,1100	EUR	24/04/2024
LU0117867159	JPM China D (acc) - USD	LU	38,9000	USD	24/04/2024
LU0875415688	JPM Diversified Risk A (acc) - USD	LU	130,4600	USD	24/04/2024
LU0875417387	JPM Diversified Risk C (acc) - EUR (hedged)	LU	101,9500	EUR	24/04/2024
LU0875417114	JPM Diversified Risk C (acc) - USD	LU	115,0800	USD	24/04/2024
LU0875418195	JPM Diversified Risk D (acc) - USD	LU	121,4000	USD	24/04/2024
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	LU	107,5000	EUR	24/04/2024
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	LU	163,9600	USD	24/04/2024
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU	55,0500	EUR	24/04/2024
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	LU	85,5600	USD	24/04/2024
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU	48,0300	EUR	24/04/2024
LU0841817579	JPM Emerging Markets Corporate Bond A (mth) - USD	LU	68,4700	USD	24/04/2024
LU0512128199	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)	LU	99,2000	EUR	24/04/2024
LU0512127977	JPM Emerging Markets Corporate Bond C (acc) - USD	LU	168,0700	USD	24/04/2024
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU	52,2700	EUR	24/04/2024
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	LU	85,6200	USD	24/04/2024
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	LU	47,2400	EUR	24/04/2024
LU0512128355	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)	LU	96,4600	EUR	24/04/2024
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	LU	45,2700	EUR	24/04/2024
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	LU	12,4700	EUR	24/04/2024
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	LU	20,2900	USD	24/04/2024
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU	5,7300	EUR	24/04/2024
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	LU	79,0200	USD	24/04/2024
LU0217390060	JPM Emerging Markets Debt C (acc) - EUR (hedged)	LU	13,8000	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0773644637	JPM Emerging Markets Debt C (acc) - USD	LU	134,6800	USD	24/04/2024
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU	48,4500	EUR	24/04/2024
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	LU	75,6100	USD	24/04/2024
LU0117898204	JPM Emerging Markets Debt D (acc) - EUR (hedged)	LU	13,1000	EUR	24/04/2024
LU0217390144	JPM Emerging Markets Debt X (acc) - EUR (hedged)	LU	89,2500	EUR	24/04/2024
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	LU	130,2900	EUR	24/04/2024
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	LU	139,2700	USD	24/04/2024
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	LU	75,7400	EUR	24/04/2024
LU0862450359	JPM Emerging Markets Dividend C (acc) - EUR	LU	138,5000	EUR	24/04/2024
LU0878583243	JPM Emerging Markets Dividend C (acc) - USD	LU	148,6800	USD	24/04/2024
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	LU	102,3800	EUR	24/04/2024
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	LU	84,4200	EUR	24/04/2024
LU0862450516	JPM Emerging Markets Dividend D (acc) - EUR	LU	119,6100	EUR	24/04/2024
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	LU	69,5100	EUR	24/04/2024
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	LU	21,6900	EUR	24/04/2024
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU	84,8700	EUR	24/04/2024
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	LU	29,0800	USD	24/04/2024
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	LU	51,9300	GBP	24/04/2024
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	LU	38,8900	USD	24/04/2024
LU0822042536	JPM Emerging Markets Equity C (acc) - EUR	LU	128,2800	EUR	24/04/2024
LU0940708216	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU	90,7400	EUR	24/04/2024
LU0129488242	JPM Emerging Markets Equity C (acc) - USD	LU	34,0400	USD	24/04/2024
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	LU	126,6100	USD	24/04/2024
LU0217576833	JPM Emerging Markets Equity D (acc) - EUR	LU	13,7700	EUR	24/04/2024
LU0117895366	JPM Emerging Markets Equity D (acc) - USD	LU	40,4600	USD	24/04/2024
LU0562246297	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU	87,9800	EUR	24/04/2024
LU0562246024	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU	137,1000	USD	24/04/2024
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU	57,8000	EUR	24/04/2024
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU	81,5700	USD	24/04/2024
LU0562246453	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU	136,1400	USD	24/04/2024
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU	56,2900	EUR	24/04/2024
LU0562246966	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)	LU	83,1900	EUR	24/04/2024
LU0562246883	JPM Emerging Markets Investment Grade Bond D (acc) - USD	LU	112,6900	USD	24/04/2024
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU	54,5000	EUR	24/04/2024
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	LU	15,2300	EUR	24/04/2024
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU	16,2700	USD	24/04/2024
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	LU	68,6900	EUR	24/04/2024
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	LU	49,9900	EUR	24/04/2024
LU0332400745	JPM Emerging Markets Local Currency Debt C (acc) - EUR	LU	127,0600	EUR	24/04/2024
LU0804756087	JPM Emerging Markets Local Currency Debt C (acc) - EUR (hedged)	LU	71,3500	EUR	24/04/2024
LU0332400828	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU	15,2400	USD	24/04/2024
LU0332401040	JPM Emerging Markets Local Currency Debt D (acc) - EUR	LU	14,0300	EUR	24/04/2024
LU0332401123	JPM Emerging Markets Local Currency Debt D (acc) - USD	LU	14,8800	USD	24/04/2024
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	LU	4,7300	EUR	24/04/2024
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	LU	114,1800	EUR	24/04/2024
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	LU	286,9700	USD	24/04/2024
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	LU	113,6600	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	LU	109,6700	USD	24/04/2024
LU0760000421	JPM Emerging Markets Opportunities C (acc) - EUR	LU	117,0200	EUR	24/04/2024
LU0431993079	JPM Emerging Markets Opportunities C (acc) - USD	LU	426,4800	USD	24/04/2024
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	LU	110,9300	EUR	24/04/2024
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	LU	105,2600	USD	24/04/2024
LU0846585023	JPM Emerging Markets Opportunities D (acc) - EUR	LU	106,0300	EUR	24/04/2024
LU0431993236	JPM Emerging Markets Opportunities D (acc) - USD	LU	121,5100	USD	24/04/2024
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU	16,8900	EUR	24/04/2024
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU	18,0600	USD	24/04/2024
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU	128,4300	USD	24/04/2024
LU0474315818	JPM Emerging Markets Small Cap C (perf) (acc) - EUR	LU	158,3100	EUR	24/04/2024
LU0318933214	JPM Emerging Markets Small Cap C (perf) (acc) - USD	LU	30,6200	USD	24/04/2024
LU0318933487	JPM Emerging Markets Small Cap D (perf) (acc) - EUR	LU	160,0400	EUR	24/04/2024
LU0318933305	JPM Emerging Markets Small Cap D (perf) (acc) - USD	LU	15,5300	USD	24/04/2024
LU2597107403	JPM Emerging Markets Social Advancement A (acc) - EUR	LU	92,8300	EUR	24/04/2024
LU2597109102	JPM Emerging Markets Social Advancement A (acc) - USD	LU	89,8600	USD	24/04/2024
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	LU	92,8300	EUR	24/04/2024
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	LU	89,9300	USD	24/04/2024
LU2597108989	JPM Emerging Markets Social Advancement C (acc) - EUR	LU	93,3300	EUR	24/04/2024
LU2597108807	JPM Emerging Markets Social Advancement C (acc) - USD	LU	90,4800	USD	24/04/2024
LU2597108716	JPM Emerging Markets Social Advancement C (dist) - EUR	LU	93,3300	EUR	24/04/2024
LU2611216974	JPM Emerging Markets Social Advancement C (dist) - USD	LU	90,4500	USD	24/04/2024
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	LU	79,6200	USD	24/04/2024
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	LU	76,9100	EUR	24/04/2024
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU	133,4600	USD	24/04/2024
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU	48,6500	EUR	24/04/2024
LU1162085044	JPM Emerging Markets Strategic Bond C (acc) - USD	LU	113,9200	USD	24/04/2024
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	LU	78,7400	USD	24/04/2024
LU1049748566	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)	LU	73,1100	EUR	24/04/2024
LU0599213807	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD	LU	121,0700	USD	24/04/2024
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU	75,7500	USD	24/04/2024
LU0599214011	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)	LU	67,8700	EUR	24/04/2024
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	LU	103,4100	EUR	24/04/2024
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU	100,4600	USD	24/04/2024
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	LU	103,2100	EUR	24/04/2024
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	LU	100,2700	USD	24/04/2024
LU2051469463	JPM Emerging Markets Sustainable Equity C (acc) - EUR	LU	107,0400	EUR	24/04/2024
LU2051469208	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU	103,9400	USD	24/04/2024
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	LU	104,8700	EUR	24/04/2024
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	LU	102,4000	USD	24/04/2024
LU0363447680	JPM EU Government Bond A (Acc) - EUR	LU	14,1530	EUR	24/04/2024
LU0955580625	JPM EU Government Bond A (dist) - EUR	LU	101,1300	EUR	24/04/2024
LU0355583906	JPM EU Government Bond C (acc) - EUR	LU	15,0770	EUR	24/04/2024
LU0659147606	JPM EU Government Bond C (dist) - EUR	LU	103,0020	EUR	24/04/2024
LU0355584037	JPM EU Government Bond D (acc) - EUR	LU	13,7010	EUR	24/04/2024
LU1873127366	JPM EUR Liquidity LVNAV A (acc.)	LU	10.415,5100	EUR	24/04/2024
LU1873127523	JPM EUR Liquidity LVNAV C (acc.)	LU	10.233,6900	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1873127879	JPM EUR Liquidity LVNAV D (acc.)	LU	10.399,6300	EUR	24/04/2024
LU1873127952	JPM EUR Liquidity LVNAV E (acc.)	LU	10.250,5400	EUR	24/04/2024
LU2599140279	JPM EUR Liquidity LVNAV E (dist.)	LU	1,0000	EUR	24/04/2024
LU0252499412	JPM EUR Money Market VNAV A (acc) - EUR	LU	108,3800	EUR	24/04/2024
LU0252500284	JPM EUR Money Market VNAV C (acc) - EUR	LU	100,7600	EUR	24/04/2024
LU0252500524	JPM EUR Money Market VNAV D (acc) - EUR	LU	109,1500	EUR	24/04/2024
LU2095450123	JPM EUR Standard Money Market VNAV A (acc.)	LU	10.440,7700	EUR	24/04/2024
LU2095450396	JPM EUR Standard Money Market VNAV B (acc.)	LU	10.458,9600	EUR	24/04/2024
LU2095450479	JPM EUR Standard Money Market VNAV C (acc.)	LU	10.358,3400	EUR	24/04/2024
LU2095450552	JPM EUR Standard Money Market VNAV Capital (acc.)	LU	10.362,3100	EUR	24/04/2024
LU2095450636	JPM EUR Standard Money Market VNAV D (acc.)	LU	10.427,4400	EUR	24/04/2024
LU2095450719	JPM EUR Standard Money Market VNAV E (acc.)	LU	10.366,1300	EUR	24/04/2024
LU2095450982	JPM EUR Standard Money Market VNAV Institutional (acc.)	LU	10.358,3400	EUR	24/04/2024
LU2095451014	JPM EUR Standard Money Market VNAV R (acc.)	LU	10.358,4100	EUR	24/04/2024
LU2095451105	JPM EUR Standard Money Market VNAV S (acc.)	LU	10.379,7700	EUR	24/04/2024
LU2095451287	JPM EUR Standard Money Market VNAV W (acc.)	LU	10.362,0000	EUR	24/04/2024
LU2095451360	JPM EUR Standard Money Market VNAV X (acc.)	LU	10.477,3400	EUR	24/04/2024
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	LU	12,6900	EUR	24/04/2024
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	LU	97,3000	EUR	24/04/2024
LU0430492750	JPM Euro Aggregate Bond C (acc) - EUR	LU	110,4400	EUR	24/04/2024
LU0430492834	JPM Euro Aggregate Bond D (acc) - EUR	LU	102,0200	EUR	24/04/2024
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	LU	15,2300	EUR	24/04/2024
LU0408847852	JPM Euro Corporate Bond C (acc) - EUR	LU	15,1300	EUR	24/04/2024
LU0408847936	JPM Euro Corporate Bond D (acc) - EUR	LU	14,3300	EUR	24/04/2024
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	LU	385,0900	EUR	24/04/2024
LU0661986264	JPM Euroland Dynamic C (perf) (acc) - EUR	LU	236,1500	EUR	24/04/2024
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	LU	197,8500	EUR	24/04/2024
LU0661986348	JPM Euroland Dynamic D (perf) (acc) - EUR	LU	350,8300	EUR	24/04/2024
LU0210529490	JPM Euroland Equity A (acc) - EUR	LU	27,0800	EUR	24/04/2024
LU0979766432	JPM Euroland Equity A (acc) - USD (hedged)	LU	352,1500	USD	24/04/2024
LU0089640097	JPM Euroland Equity A (dist) - EUR	LU	73,8200	EUR	24/04/2024
LU0117904457	JPM Euroland Equity A (dist) - USD	LU	13,9400	USD	24/04/2024
LU0129440391	JPM Euroland Equity C (acc) - EUR	LU	38,5100	EUR	24/04/2024
LU1096619371	JPM Euroland Equity C (acc) - USD (hedged)	LU	177,9600	USD	24/04/2024
LU0847326302	JPM Euroland Equity C (dist) - EUR	LU	217,8400	EUR	24/04/2024
LU0822043187	JPM Euroland Equity C (dist) - USD	LU	154,9900	USD	24/04/2024
LU0117858166	JPM Euroland Equity D (acc) - EUR	LU	18,7800	EUR	24/04/2024
LU0210530662	JPM Europe Dynamic A (acc) - EUR	LU	35,2400	EUR	24/04/2024
LU0955580203	JPM Europe Dynamic A (acc) - USD	LU	207,0600	USD	24/04/2024
LU0119062650	JPM Europe Dynamic A (dist) - EUR	LU	27,3000	EUR	24/04/2024
LU0129450945	JPM Europe Dynamic C (acc) - EUR	LU	48,5800	EUR	24/04/2024
LU0997536171	JPM Europe Dynamic C (acc) - USD	LU	221,7000	USD	24/04/2024
LU1046623663	JPM Europe Dynamic C (acc) - USD (hedged)	LU	314,1800	USD	24/04/2024
LU0822043773	JPM Europe Dynamic C (dist) - EUR	LU	133,3200	EUR	24/04/2024
LU0119063039	JPM Europe Dynamic D (acc) - EUR	LU	29,6400	EUR	24/04/2024
LU0190961812	JPM Europe Dynamic D (acc) - USD	LU	189,3900	USD	24/04/2024
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU	52,7100	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU	27,7900	EUR	24/04/2024
LU0985327575	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU	213,1300	EUR	24/04/2024
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU	184,9300	EUR	24/04/2024
LU0210075874	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR	LU	29,6700	EUR	24/04/2024
LU0210532015	JPM Europe Dynamic Technologies A (acc) - EUR	LU	75,3500	EUR	24/04/2024
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	LU	45,9200	EUR	24/04/2024
LU0129494729	JPM Europe Dynamic Technologies C (acc) - EUR	LU	497,7800	EUR	24/04/2024
LU1739545066	JPM Europe Dynamic Technologies C (acc) - USD (hedged)	LU	215,5600	USD	24/04/2024
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	LU	408,3200	EUR	24/04/2024
LU0117884675	JPM Europe Dynamic Technologies D (acc) - EUR	LU	23,1200	EUR	24/04/2024
LU0210530746	JPM Europe Equity A (acc) - EUR	LU	28,8800	EUR	24/04/2024
LU0119078227	JPM Europe Equity A (acc) - USD	LU	29,5400	USD	24/04/2024
LU0053685029	JPM Europe Equity A (dist) - EUR	LU	70,2200	EUR	24/04/2024
LU0117904960	JPM Europe Equity A (dist) - USD	LU	61,0100	USD	24/04/2024
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU	164,4200	EUR	24/04/2024
LU1176911797	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD	LU	143,2200	USD	24/04/2024
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU	128,7900	EUR	24/04/2024
LU1001748398	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR	LU	158,3000	EUR	24/04/2024
LU1176912761	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR	LU	126,3400	EUR	24/04/2024
LU0129441100	JPM Europe Equity C (acc) - EUR	LU	38,9100	EUR	24/04/2024
LU0997536098	JPM Europe Equity C (acc) - USD	LU	246,8200	USD	24/04/2024
LU1048653056	JPM Europe Equity C (acc) - USD (hedged)	LU	347,1600	USD	24/04/2024
LU0822044151	JPM Europe Equity C (dist) - USD	LU	212,2500	USD	24/04/2024
LU0117858596	JPM Europe Equity D (acc) - EUR	LU	20,8800	EUR	24/04/2024
LU0259069697	JPM Europe Equity D (acc) - USD	LU	21,6800	USD	24/04/2024
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	LU	26,2900	EUR	24/04/2024
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	LU	30,5300	USD	24/04/2024
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	LU	20,9200	EUR	24/04/2024
LU1504077964	JPM Europe Equity Plus C (acc) - EUR	LU	183,4000	EUR	24/04/2024
LU0289214545	JPM Europe Equity Plus C (perf) (acc) - EUR	LU	349,1500	EUR	24/04/2024
LU0982976267	JPM Europe Equity Plus C (perf) (acc) - USD	LU	248,5600	USD	24/04/2024
LU1046624042	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU	346,7700	USD	24/04/2024
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	LU	166,4500	EUR	24/04/2024
LU0289214628	JPM Europe Equity Plus D (perf) (acc) - EUR	LU	22,3900	EUR	24/04/2024
LU0336375869	JPM Europe Equity Plus D (perf) (acc) - USD	LU	26,0600	USD	24/04/2024
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	LU	21,5940	EUR	24/04/2024
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	LU	2,5250	EUR	24/04/2024
LU0159054922	JPM Europe High Yield Bond C (acc) - EUR	LU	21,4280	EUR	24/04/2024
LU0117897578	JPM Europe High Yield Bond D (acc) - EUR	LU	13,1360	EUR	24/04/2024
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	LU	113,4930	EUR	24/04/2024
LU1533169881	JPM Europe High Yield Short Duration Bond C (acc) - EUR	LU	116,5250	EUR	24/04/2024
E000WGK3YY5	JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	IE	40,5032	EUR	23/04/2024
LU0079556006	JPM Europe Select Equity A (acc) - EUR	LU	2.105,9900	EUR	24/04/2024
LU0337330384	JPM Europe Select Equity A (acc) - USD	LU	231,6400	USD	24/04/2024
LU0248026808	JPM Europe Select Equity A (dist) - EUR	LU	121,8800	EUR	24/04/2024
LU0083307867	JPM Europe Select Equity C (acc) - EUR	LU	236,0500	EUR	24/04/2024
LU1303370313	JPM Europe Select Equity C (acc) - USD	LU	198,7500	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0848064555	JPM Europe Select Equity C (dist) - EUR	LU	170,7400	EUR	24/04/2024
LU0159405223	JPM Europe Select Equity D (acc) - EUR	LU	174,8000	EUR	24/04/2024
LU0337332836	JPM Europe Select Equity D (acc) - USD	LU	204,7800	USD	24/04/2024
LU0210531637	JPM Europe Small Cap A (acc) - EUR	LU	35,4700	EUR	24/04/2024
LU0979428033	JPM Europe Small Cap A (acc) - USD	LU	211,0600	USD	24/04/2024
LU1273543592	JPM Europe Small Cap A (acc) - USD (hedged)	LU	213,3100	USD	24/04/2024
LU00533687074	JPM Europe Small Cap A (dist) - EUR	LU	87,2100	EUR	24/04/2024
LU0129456397	JPM Europe Small Cap C (acc) - EUR	LU	44,0200	EUR	24/04/2024
LU0847328183	JPM Europe Small Cap C (dist) - EUR	LU	197,8400	EUR	24/04/2024
LU0117859560	JPM Europe Small Cap D (acc) - EUR	LU	24,5200	EUR	24/04/2024
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	LU	280,5500	EUR	24/04/2024
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	LU	135,2600	EUR	24/04/2024
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	LU	135,8800	EUR	24/04/2024
LU0169528188	JPM Europe Strategic Dividend C (acc) - EUR	LU	213,9800	EUR	24/04/2024
LU1195286585	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU	198,4800	USD	24/04/2024
LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	LU	160,8500	EUR	24/04/2024
LU1048655002	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU	122,7900	EUR	24/04/2024
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	LU	141,6000	EUR	24/04/2024
LU0169528261	JPM Europe Strategic Dividend D (acc) - EUR	LU	207,1000	EUR	24/04/2024
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	LU	123,8900	EUR	24/04/2024
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	LU	44,5900	EUR	24/04/2024
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	LU	26,0200	EUR	24/04/2024
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	LU	271,3100	EUR	24/04/2024
LU0117858679	JPM Europe Strategic Growth D (acc) - EUR	LU	26,7000	EUR	24/04/2024
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	LU	21,3200	EUR	24/04/2024
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	LU	18,2900	EUR	24/04/2024
LU0129445192	JPM Europe Strategic Value C (acc) - EUR	LU	29,3100	EUR	24/04/2024
LU1615288039	JPM Europe Strategic Value C (acc) - USD (hedged)	LU	157,1100	USD	24/04/2024
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	LU	144,9200	EUR	24/04/2024
LU0117858752	JPM Europe Strategic Value D (acc) - EUR	LU	22,2100	EUR	24/04/2024
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	LU	170,2000	EUR	24/04/2024
LU1529809060	JPM Europe Sustainable Equity C (acc) - EUR	LU	183,3000	EUR	24/04/2024
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	LU	118,9700	EUR	24/04/2024
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	LU	124,1100	EUR	24/04/2024
LU2076839492	JPM Europe Sustainable Small Cap Equity C (acc) - EUR	LU	128,2800	EUR	24/04/2024
IE000783LRG9	JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	IE	30,6129	EUR	23/04/2024
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	LU	10,9700	EUR	24/04/2024
LU0469576283	JPM Flexible Credit A (acc) - USD	LU	18,3500	USD	24/04/2024
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	LU	57,4400	EUR	24/04/2024
LU0492668636	JPM Flexible Credit C (acc) - EUR (hedged)	LU	93,5900	EUR	24/04/2024
LU0469576440	JPM Flexible Credit C (acc) - USD	LU	137,9700	USD	24/04/2024
LU0469576879	JPM Flexible Credit D (acc) - EUR (hedged)	LU	97,3900	EUR	24/04/2024
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	LU	48,8200	EUR	24/04/2024
LU1873128687	JPM GBP Liquidity LVNAV A (acc.)	LU	10.660,8200	GBP	24/04/2024
LU1873129222	JPM GBP Liquidity LVNAV D (acc.)	LU	10.644,1700	GBP	24/04/2024
LU1873129578	JPM GBP Liquidity LVNAV E (acc.)	LU	10.897,6000	GBP	24/04/2024
LU1747646468	JPM GBP Liquidity LVNAV E (dist.)	LU	1,0000	GBP	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1873129651	JPM GBP Liquidity LVNAV G (acc.)	LU	10.897,6300	GBP	24/04/2024
LU1873130584	JPM GBP Liquidity LVNAV W (acc.)	LU	10.874,9100	GBP	24/04/2024
LU1540974141	JPM GBP Liquidity LVNAV W (dist.)	LU	1,0000	GBP	24/04/2024
LU1873130667	JPM GBP Liquidity LVNAV X (acc.)	LU	10.927,6700	GBP	24/04/2024
LU0070177588	JPM GBP Standard Money Market VNAV A (acc.)	LU	16.098,9900	GBP	24/04/2024
LU0161688402	JPM GBP Standard Money Market VNAV D (acc.)	LU	11.093,6700	GBP	24/04/2024
LU1747646039	JPM GBP Standard Money Market VNAV E (acc.)	LU	10.966,7000	GBP	24/04/2024
LU1540980627	JPM GBP Standard Money Market VNAV W (acc.)	LU	10.963,7900	GBP	24/04/2024
E00BD9MMG79	JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	IE	100,9152	GBP	23/04/2024
LU0070212591	JPM Global Balanced A (acc) - EUR	LU	2.107,8800	EUR	24/04/2024
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	LU	222,7100	USD	24/04/2024
LU0247991317	JPM Global Balanced A (dist) - EUR	LU	143,1400	EUR	24/04/2024
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	LU	212,1900	USD	24/04/2024
LU0079555370	JPM Global Balanced C (acc) - EUR	LU	1.800,6600	EUR	24/04/2024
LU0957039927	JPM Global Balanced C (acc) - USD (hedged)	LU	240,3300	USD	24/04/2024
LU0848064712	JPM Global Balanced C (dist) - EUR	LU	139,9600	EUR	24/04/2024
LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	LU	172,4300	USD	24/04/2024
LU0115099839	JPM Global Balanced D (acc) - EUR	LU	202,4300	EUR	24/04/2024
LU0957040008	JPM Global Balanced D (acc) - USD (hedged)	LU	211,3400	USD	24/04/2024
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU	87,8700	EUR	24/04/2024
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	LU	138,0400	USD	24/04/2024
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU	60,8900	EUR	24/04/2024
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	LU	104,6200	USD	24/04/2024
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	LU	86,2800	EUR	24/04/2024
LU0890597809	JPM Global Bond Opportunities C (acc) - EUR (hedged)	LU	83,7100	EUR	24/04/2024
LU0867954421	JPM Global Bond Opportunities C (acc) - USD	LU	133,3400	USD	24/04/2024
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	LU	101,6400	USD	24/04/2024
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	LU	84,4100	EUR	24/04/2024
LU2038518556	JPM Global Bond Opportunities C2 (acc) - EUR (hedged)	LU	100,9100	EUR	24/04/2024
LU2038518630	JPM Global Bond Opportunities C2 (acc) - USD	LU	109,5900	USD	24/04/2024
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	LU	98,3100	USD	24/04/2024
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	LU	89,9700	EUR	24/04/2024
LU0867954694	JPM Global Bond Opportunities D (acc) - USD	LU	130,5000	USD	24/04/2024
LU2051033418	JPM Global Bond Opportunities Sustainable C (acc) - EUR (hedged)	LU	100,2800	EUR	24/04/2024
LU2051033335	JPM Global Bond Opportunities Sustainable C (acc) - USD	LU	108,3200	USD	24/04/2024
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	LU	15,1300	EUR	24/04/2024
LU1569815084	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU	106,4100	USD	24/04/2024
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	LU	11,4500	EUR	24/04/2024
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	LU	14,0300	USD	24/04/2024
LU0129415286	JPM Global Convertibles (EUR) C (acc) - EUR	LU	17,3700	EUR	24/04/2024
LU1569815241	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU	110,4600	USD	24/04/2024
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	LU	92,6000	EUR	24/04/2024
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	LU	123,7800	USD	24/04/2024
LU0129412937	JPM Global Convertibles (EUR) D (acc) - EUR	LU	12,3100	EUR	24/04/2024
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	LU	95,8600	EUR	24/04/2024
LU0194732953	JPM Global Convertibles Conservative A (acc) - USD	LU	211,0600	USD	24/04/2024
LU1038913379	JPM Global Convertibles Conservative A (dist) - USD	LU	108,3200	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	LU	86,6500	EUR	24/04/2024
LU1569816132	JPM Global Convertibles Conservative C (acc) - EUR (hedged)	LU	97,2100	EUR	24/04/2024
LU0194461744	JPM Global Convertibles Conservative C (acc) - USD	LU	229,4800	USD	24/04/2024
LU2415399208	JPM Global Convertibles Conservative D (acc) - EUR (hedged)	LU	94,8400	EUR	24/04/2024
LU0194465067	JPM Global Convertibles Conservative D (acc) - USD	LU	189,6100	USD	24/04/2024
LU2415399380	JPM Global Convertibles Conservative D (div) - EUR (hedged)	LU	85,7400	EUR	24/04/2024
LU2582002171	JPM Global Core Equity C (acc) - EUR	LU	124,0900	EUR	24/04/2024
LU2582001959	JPM Global Core Equity C (acc) - USD	LU	122,3400	USD	24/04/2024
LU2582002098	JPM Global Core Equity C (dist) - USD	LU	122,2700	USD	24/04/2024
LU2582001447	JPM Global Core Equity C2 (acc) - EUR	LU	124,1800	EUR	24/04/2024
LU2582001793	JPM Global Core Equity C2 (acc) - EUR (hedged)	LU	122,2300	EUR	24/04/2024
LU2582001280	JPM Global Core Equity C2 (acc) - USD	LU	122,4400	USD	24/04/2024
LU2582001520	JPM Global Core Equity C2 (dist) - EUR	LU	124,0000	EUR	24/04/2024
LU2582001876	JPM Global Core Equity C2 (dist) - EUR (hedged)	LU	121,9100	EUR	24/04/2024
LU2582001363	JPM Global Core Equity C2 (dist) - USD	LU	122,1800	USD	24/04/2024
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	LU	12,2000	EUR	24/04/2024
LU0408846375	JPM Global Corporate Bond A (acc) - USD	LU	18,3400	USD	24/04/2024
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	LU	67,6400	EUR	24/04/2024
LU0814389432	JPM Global Corporate Bond A (dist) - USD	LU	100,5900	USD	24/04/2024
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	LU	54,9500	EUR	24/04/2024
LU0439179432	JPM Global Corporate Bond C (acc) - EUR (hedged)	LU	94,9100	EUR	24/04/2024
LU0408846615	JPM Global Corporate Bond C (acc) - USD	LU	148,4600	USD	24/04/2024
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	LU	66,2400	EUR	24/04/2024
LU0815276950	JPM Global Corporate Bond C (dist) - USD	LU	102,0300	USD	24/04/2024
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	LU	58,5900	EUR	24/04/2024
LU0408846961	JPM Global Corporate Bond D (acc) - EUR (hedged)	LU	11,4800	EUR	24/04/2024
LU0408846706	JPM Global Corporate Bond D (acc) - USD	LU	17,2900	USD	24/04/2024
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	LU	5,3700	EUR	24/04/2024
LU1628779339	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU	141,1200	USD	24/04/2024
LU1628779503	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)	LU	86,4500	EUR	24/04/2024
LU1628779768	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU	128,6200	USD	24/04/2024
LU0854410783	JPM Global Corporate Bond X (acc) - EUR (hedged)	LU	91,8400	EUR	24/04/2024
LU0329202252	JPM Global Dividend A (acc) - EUR	LU	267,1300	EUR	24/04/2024
LU0329202419	JPM Global Dividend A (acc) - EUR (hedged)	LU	154,9300	EUR	24/04/2024
LU0329201957	JPM Global Dividend A (acc) - USD	LU	225,2100	USD	24/04/2024
LU0329202500	JPM Global Dividend A (dist) - EUR (hedged)	LU	239,0800	EUR	24/04/2024
LU0329202179	JPM Global Dividend A (dist) - USD	LU	245,4500	USD	24/04/2024
LU0714179727	JPM Global Dividend A (div) - EUR	LU	182,6500	EUR	24/04/2024
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	LU	139,7700	EUR	24/04/2024
LU0714181467	JPM Global Dividend A (div) - USD	LU	198,6400	USD	24/04/2024
LU0329203144	JPM Global Dividend C (acc) - EUR	LU	434,4000	EUR	24/04/2024
LU0329202922	JPM Global Dividend C (acc) - USD	LU	225,5400	USD	24/04/2024
LU0647154961	JPM Global Dividend C (dist) - EUR	LU	210,8800	EUR	24/04/2024
LU0965886236	JPM Global Dividend C (dist) - EUR (hedged)	LU	148,9900	EUR	24/04/2024
LU0329203573	JPM Global Dividend D (acc) - EUR	LU	112,0200	EUR	24/04/2024
LU0329203656	JPM Global Dividend D (acc) - EUR (hedged)	LU	137,0600	EUR	24/04/2024
LU0329203490	JPM Global Dividend D (acc) - USD	LU	199,0800	USD	24/04/2024

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LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	LU	127,4900	EUR	24/04/2024
IE000Y4K4833	JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD	IE	27,0118	USD	23/04/2024
IE0003UVYC20	JPM Global Equity Premium Income UCITS ETF - USD (dist)	IE	25,7233	USD	23/04/2024
LU0210534227	JPM Global Focus A (acc) - EUR	LU	59,1800	EUR	24/04/2024
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	LU	25,6500	EUR	24/04/2024
LU0168341575	JPM Global Focus A (dist) - EUR	LU	75,5200	EUR	24/04/2024
LU0168342896	JPM Global Focus A (dist) - USD	LU	40,5100	USD	24/04/2024
LU0168343191	JPM Global Focus C (acc) - EUR	LU	51,6300	EUR	24/04/2024
LU0289216086	JPM Global Focus C (acc) - EUR (hedged)	LU	60,5800	EUR	24/04/2024
LU0501950314	JPM Global Focus C (acc) - USD	LU	357,8200	USD	24/04/2024
LU0847330080	JPM Global Focus C (dist) - EUR	LU	326,1000	EUR	24/04/2024
LU0935941772	JPM Global Focus C (dist) - USD	LU	345,0000	USD	24/04/2024
LU0168343274	JPM Global Focus D (acc) - EUR	LU	66,4600	EUR	24/04/2024
LU0289216169	JPM Global Focus D (acc) - EUR (hedged)	LU	21,1900	EUR	24/04/2024
LU0159032522	JPM Global Growth A (acc) - EUR	LU	239,0200	EUR	24/04/2024
LU0336376081	JPM Global Growth A (acc) - EUR (hedged)	LU	14,9400	EUR	24/04/2024
LU0210533765	JPM Global Growth A (acc) - USD	LU	28,8500	USD	24/04/2024
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	LU	13,4700	EUR	24/04/2024
LU0089639750	JPM Global Growth A (dist) - USD	LU	53,6800	USD	24/04/2024
LU0336376834	JPM Global Growth C (acc) - EUR	LU	195,5200	EUR	24/04/2024
LU0336376917	JPM Global Growth C (acc) - EUR (hedged)	LU	17,6100	EUR	24/04/2024
LU0129435805	JPM Global Growth C (acc) - USD	LU	38,8100	USD	24/04/2024
LU0159036606	JPM Global Growth D (acc) - EUR	LU	166,8100	EUR	24/04/2024
LU0336377055	JPM Global Growth D (acc) - EUR (hedged)	LU	13,2700	EUR	24/04/2024
LU0117881903	JPM Global Growth D (acc) - USD	LU	22,6000	USD	24/04/2024
LU0880062913	JPM Global Healthcare A (acc) - EUR	LU	285,5200	EUR	24/04/2024
LU0432979614	JPM Global Healthcare A (acc) - USD	LU	496,4100	USD	24/04/2024
LU0897034418	JPM Global Healthcare A (dist) - EUR	LU	139,5700	EUR	24/04/2024
LU0432979374	JPM Global Healthcare A (dist) - USD	LU	461,9700	USD	24/04/2024
LU1048171810	JPM Global Healthcare C (acc) - EUR	LU	197,2600	EUR	24/04/2024
LU0432979887	JPM Global Healthcare C (acc) - USD	LU	607,1700	USD	24/04/2024
LU1734444356	JPM Global Healthcare C (dist) - EUR	LU	192,5500	EUR	24/04/2024
LU0945067352	JPM Global Healthcare C (dist) - USD	LU	267,7000	USD	24/04/2024
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU	236,5600	EUR	24/04/2024
LU0344579056	JPM Global High Yield Bond A (acc) - USD	LU	206,7900	USD	24/04/2024
LU0247993289	JPM Global High Yield Bond A (dist) - EUR (hedged)	LU	60,9000	EUR	24/04/2024
LU0804487329	JPM Global High Yield Bond A (dist) - USD	LU	88,9100	USD	24/04/2024
LU0356780857	JPM Global High Yield Bond A (mth) - USD	LU	77,5700	USD	24/04/2024
LU0108416313	JPM Global High Yield Bond C (acc) - EUR (hedged)	LU	273,4500	EUR	24/04/2024
LU0344579213	JPM Global High Yield Bond C (acc) - USD	LU	225,0400	USD	24/04/2024
LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	LU	53,7900	EUR	24/04/2024
LU0783540387	JPM Global High Yield Bond C (dist) - USD	LU	93,6300	USD	24/04/2024
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	LU	52,0500	EUR	24/04/2024
LU0115103029	JPM Global High Yield Bond D (acc) - EUR (hedged)	LU	214,5500	EUR	24/04/2024
LU0344579569	JPM Global High Yield Bond D (acc) - USD	LU	177,3000	USD	24/04/2024
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	LU	46,9300	EUR	24/04/2024
LU0108416404	JPM Global High Yield Bond X (acc) - EUR (hedged)	LU	194,4900	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE000YK1T074	JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	IE	90,0561	EUR	23/04/2024
IE000SB9GY21	JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	IE	102,9739	USD	23/04/2024
LU0740858229	JPM Global Income A (acc) - EUR	LU	144,5000	EUR	24/04/2024
LU0762807625	JPM Global Income A (acc) - USD (hedged)	LU	216,3800	USD	24/04/2024
LU0840466477	JPM Global Income A (dist) - EUR	LU	91,0100	EUR	24/04/2024
LU1198459122	JPM Global Income A (dist) - GBP (hedged)	LU	65,8600	GBP	24/04/2024
LU0395794307	JPM Global Income A (div) - EUR	LU	113,2500	EUR	24/04/2024
LU0726765562	JPM Global Income A (div) - USD (hedged)	LU	126,2800	USD	24/04/2024
LU0782316961	JPM Global Income C (acc) - EUR	LU	159,1300	EUR	24/04/2024
LU0762813862	JPM Global Income C (acc) - USD (hedged)	LU	232,5200	USD	24/04/2024
LU0942560540	JPM Global Income C (dist) - EUR	LU	88,5900	EUR	24/04/2024
LU0997683551	JPM Global Income C (dist) - USD (hedged)	LU	144,7900	USD	24/04/2024
LU0395796690	JPM Global Income C (div) - EUR	LU	99,2400	EUR	24/04/2024
LU1002459144	JPM Global Income C (div) - USD (hedged)	LU	130,4700	USD	24/04/2024
LU1458463079	JPM Global Income Conservative A (acc) - EUR	LU	100,5300	EUR	24/04/2024
LU1458463582	JPM Global Income Conservative A (acc) - USD (hedged)	LU	117,4100	USD	24/04/2024
LU1458463236	JPM Global Income Conservative A (div) - EUR	LU	76,2800	EUR	24/04/2024
LU1458463822	JPM Global Income Conservative C (acc) - EUR	LU	106,0600	EUR	24/04/2024
LU1458464044	JPM Global Income Conservative C (dist) - EUR	LU	88,5300	EUR	24/04/2024
LU1481621073	JPM Global Income Conservative C (dist) - USD (hedged)	LU	94,0400	USD	24/04/2024
LU0740858492	JPM Global Income D (acc) - EUR	LU	138,4700	EUR	24/04/2024
LU0762814597	JPM Global Income D (acc) - USD (hedged)	LU	207,5700	USD	24/04/2024
LU0404220724	JPM Global Income D (div) - EUR	LU	96,9900	EUR	24/04/2024
LU0748075263	JPM Global Income D (div) - USD (hedged)	LU	122,3800	USD	24/04/2024
LU2279688936	JPM Global Income Sustainable A (acc) - EUR	LU	96,4400	EUR	24/04/2024
LU2279689231	JPM Global Income Sustainable A (acc) - USD (hedged)	LU	102,9300	USD	24/04/2024
LU2279689314	JPM Global Income Sustainable A (dist) - EUR	LU	87,1600	EUR	24/04/2024
LU2279689587	JPM Global Income Sustainable A (div) - EUR	LU	85,2000	EUR	24/04/2024
LU2279689660	JPM Global Income Sustainable A (div) - USD (hedged)	LU	88,2700	USD	24/04/2024
LU2279690163	JPM Global Income Sustainable C (acc) - EUR	LU	98,5900	EUR	24/04/2024
LU2279690593	JPM Global Income Sustainable C (acc) - USD (hedged)	LU	105,1800	USD	24/04/2024
LU2279690676	JPM Global Income Sustainable C (dist) - EUR	LU	89,5400	EUR	24/04/2024
LU2279690916	JPM Global Income Sustainable C (div) - EUR	LU	87,1500	EUR	24/04/2024
LU2279691138	JPM Global Income Sustainable D (acc) - EUR	LU	95,3400	EUR	24/04/2024
LU2279691211	JPM Global Income Sustainable D (div) - EUR	LU	84,2800	EUR	24/04/2024
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	LU	88,7500	EUR	24/04/2024
LU0235842555	JPM Global Macro A (acc) - USD	LU	160,0700	USD	24/04/2024
LU0917671553	JPM Global Macro A (dist) - EUR (hedged)	LU	87,3700	EUR	24/04/2024
LU0917670746	JPM Global Macro C (acc) - EUR (hedged)	LU	96,6400	EUR	24/04/2024
LU0235842985	JPM Global Macro C (acc) - USD	LU	124,3600	USD	24/04/2024
LU1314349363	JPM Global Macro C (dist) - EUR (hedged)	LU	89,7200	EUR	24/04/2024
LU0917670829	JPM Global Macro D (acc) - EUR (hedged)	LU	84,5200	EUR	24/04/2024
LU0235843108	JPM Global Macro D (acc) - USD	LU	147,4800	USD	24/04/2024
LU1529808500	JPM Global Macro Opportunities A (acc) - CZK (hedged)	LU	1.277,9800	CZK	24/04/2024
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	LU	187,6200	EUR	24/04/2024
LU1181866309	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU	150,9900	USD	24/04/2024
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	LU	134,9900	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0095623541	JPM Global Macro Opportunities C (acc) - EUR	LU	170,9400	EUR	24/04/2024
LU1378862947	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU	130,0400	USD	24/04/2024
LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	LU	108,9800	EUR	24/04/2024
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU	141,7200	USD	24/04/2024
LU0115098948	JPM Global Macro Opportunities D (acc) - EUR	LU	140,8600	EUR	24/04/2024
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	LU	96,3100	EUR	24/04/2024
LU2003419376	JPM Global Macro Sustainable C (acc) - EUR	LU	99,5900	EUR	24/04/2024
LU2003419459	JPM Global Macro Sustainable C (acc) - USD (hedged)	LU	107,3000	USD	24/04/2024
LU2003419293	JPM Global Macro Sustainable I (acc) - EUR	LU	99,7000	EUR	24/04/2024
LU2489287784	JPM Global Multi-Asset Growth Sustainable D (acc) - EUR	LU	115,8900	EUR	24/04/2024
LU2489287867	JPM Global Multi-Asset Growth Sustainable D (dist) - EUR	LU	115,7500	EUR	24/04/2024
LU2489287941	JPM Global Multi-Asset Moderate Sustainable D (acc) - EUR	LU	111,5100	EUR	24/04/2024
LU2489288089	JPM Global Multi-Asset Moderate Sustainable D (dist) - EUR	LU	110,8600	EUR	24/04/2024
LU0208853274	JPM Global Natural Resources A (acc) - EUR	LU	22,2700	EUR	24/04/2024
LU0266512127	JPM Global Natural Resources A (acc) - USD	LU	14,5700	USD	24/04/2024
LU0208853514	JPM Global Natural Resources A (dist) - EUR	LU	16,9100	EUR	24/04/2024
LU0208853860	JPM Global Natural Resources C (acc) - EUR	LU	22,4400	EUR	24/04/2024
LU0266512473	JPM Global Natural Resources C (acc) - USD	LU	13,0400	USD	24/04/2024
LU0847330320	JPM Global Natural Resources C (dist) - EUR	LU	148,1700	EUR	24/04/2024
LU0208853944	JPM Global Natural Resources D (acc) - EUR	LU	13,1300	EUR	24/04/2024
LU0266512630	JPM Global Natural Resources D (acc) - USD	LU	8,7000	USD	24/04/2024
IE000HFXP0D2	JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE	43,5011	USD	23/04/2024
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	LU	124,8500	EUR	24/04/2024
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	LU	126,8000	EUR	24/04/2024
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	LU	139,1700	USD	24/04/2024
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	LU	123,4600	EUR	24/04/2024
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	LU	133,7200	GBP	24/04/2024
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	LU	135,5800	USD	24/04/2024
LU0891038514	JPM Global Research Enhanced Index Equity C (acc) - USD	LU	382,8900	USD	24/04/2024
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	LU	123,6800	EUR	24/04/2024
IE000FYTRR.J6	JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dis	IE	27,4891	USD	23/04/2024
LU2053047036	JPM Global Research Enhanced Index Equity X (acc) - EUR (hedged)	LU	166,8000	EUR	24/04/2024
LU0157178582	JPM Global Select Equity A (acc) - EUR	LU	234,4700	EUR	24/04/2024
LU0070217475	JPM Global Select Equity A (acc) - USD	LU	506,3100	USD	24/04/2024
LU0247984379	JPM Global Select Equity A (dist) - USD	LU	331,3700	USD	24/04/2024
LU0611475780	JPM Global Select Equity C (acc) - EUR	LU	328,4900	EUR	24/04/2024
LU0088300024	JPM Global Select Equity C (acc) - USD	LU	583,3000	USD	24/04/2024
LU0848065792	JPM Global Select Equity C (dist) - USD	LU	186,0000	USD	24/04/2024
LU0115085028	JPM Global Select Equity D (acc) - USD	LU	433,5000	USD	24/04/2024
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	LU	96,4600	EUR	24/04/2024
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	LU	138,3000	USD	24/04/2024
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	LU	56,2900	EUR	24/04/2024
LU0748141404	JPM Global Strategic Bond A (perf) (mth) - USD	LU	83,1500	USD	24/04/2024
LU1193799209	JPM Global Strategic Bond C (acc) - EUR (hedged)	LU	92,9600	EUR	24/04/2024
LU0587803247	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	LU	88,7300	EUR	24/04/2024
LU0514679819	JPM Global Strategic Bond C (perf) (acc) - USD	LU	139,4100	USD	24/04/2024
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	LU	98,3900	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0514680072	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)	LU	72,5100	EUR	24/04/2024
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	LU	51,9400	EUR	24/04/2024
LU2293888199	JPM Global Sustainable Equity A (acc) - EUR	LU	126,6800	EUR	24/04/2024
LU0210534813	JPM Global Sustainable Equity A (acc) - USD	LU	32,9600	USD	24/04/2024
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	LU	18,5100	USD	24/04/2024
LU0129437173	JPM Global Sustainable Equity C (acc) - USD	LU	301,3400	USD	24/04/2024
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	LU	242,8100	EUR	24/04/2024
LU2334867285	JPM Global Value I (acc) - EUR	LU	136,0500	EUR	24/04/2024
LU2334867368	JPM Global Value I (acc) - USD	LU	119,8100	USD	24/04/2024
LU2338046142	JPM Global Value X (acc) - EUR	LU	139,0500	EUR	24/04/2024
LU2338046225	JPM Global Value X (acc) - USD	LU	122,5500	USD	24/04/2024
LU0210526801	JPM Greater China A (acc) - USD	LU	38,5500	USD	24/04/2024
LU0117841782	JPM Greater China A (dist) - USD	LU	45,0000	USD	24/04/2024
LU1106505156	JPM Greater China C (acc) - EUR	LU	141,3300	EUR	24/04/2024
LU0129484258	JPM Greater China C (acc) - USD	LU	46,2000	USD	24/04/2024
LU0822046958	JPM Greater China C (dist) - USD	LU	152,4000	USD	24/04/2024
LU0522352946	JPM Greater China D (acc) - EUR	LU	165,5600	EUR	24/04/2024
LU0117841949	JPM Greater China D (acc) - USD	LU	50,6800	USD	24/04/2024
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	LU	101,0000	EUR	24/04/2024
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	LU	102,7100	EUR	24/04/2024
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	LU	107,8000	USD	24/04/2024
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	LU	106,0800	USD	24/04/2024
LU2539334024	JPM Green Social Sustainable Bond C (acc) - EUR (hedged)	LU	103,3100	EUR	24/04/2024
LU2545254307	JPM Green Social Sustainable Bond C (acc) - USD (hedged)	LU	106,7000	USD	24/04/2024
LU2539334610	JPM Green Social Sustainable Bond D (acc) - EUR	LU	100,0200	EUR	24/04/2024
LU2539335690	JPM Green Social Sustainable Bond D (acc) - USD	LU	98,9300	USD	24/04/2024
LU2545252780	JPM Green Social Sustainable Bond D (acc) - USD (hedged)	LU	102,0000	USD	24/04/2024
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	LU	80,8100	EUR	24/04/2024
LU1041599405	JPM Income Fund A (acc) - USD	LU	129,7000	USD	24/04/2024
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	LU	52,4000	EUR	24/04/2024
LU1041599660	JPM Income Fund A (div) - USD	LU	75,0100	USD	24/04/2024
LU1041600690	JPM Income Fund C (acc) - EUR (hedged)	LU	105,4500	EUR	24/04/2024
LU1041600427	JPM Income Fund C (acc) - USD	LU	136,0700	USD	24/04/2024
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	LU	55,3500	EUR	24/04/2024
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU	137,1800	EUR	24/04/2024
LU0323456383	JPM Income Opportunity A (perf) (acc) - SEK (hedged)	LU	1.403,5500	SEK	24/04/2024
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	LU	213,1800	USD	24/04/2024
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	LU	76,3500	EUR	24/04/2024
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU	82,9200	GBP	24/04/2024
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	LU	102,1100	USD	24/04/2024
LU0289472085	JPM Income Opportunity C (perf) (acc) - EUR (hedged)	LU	144,1300	EUR	24/04/2024
LU0323456896	JPM Income Opportunity C (perf) (acc) - USD	LU	216,5600	USD	24/04/2024
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	LU	63,3500	EUR	24/04/2024
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	LU	97,5000	USD	24/04/2024
LU0289473059	JPM Income Opportunity D (perf) (acc) - EUR (hedged)	LU	132,3300	EUR	24/04/2024
LU0289517012	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	LU	62,4300	EUR	24/04/2024
LU0210527015	JPM India A (acc) - USD	LU	41,7500	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0058908533	JPM India A (dist) - USD	LU	120,7800	USD	24/04/2024
LU0935942077	JPM India C (acc) - EUR	LU	204,5700	EUR	24/04/2024
LU0129486386	JPM India C (acc) - USD	LU	49,5800	USD	24/04/2024
LU0822047170	JPM India C (dist) - USD	LU	167,2700	USD	24/04/2024
LU0522352516	JPM India D (acc) - EUR	LU	143,2200	EUR	24/04/2024
LU0117881739	JPM India D (acc) - USD	LU	73,3800	USD	24/04/2024
LU0217390730	JPM Japan Equity A (acc) - EUR	LU	13,3800	EUR	24/04/2024
LU0927678416	JPM Japan Equity A (acc) - EUR (hedged)	LU	182,4800	EUR	24/04/2024
LU0235639324	JPM Japan Equity A (acc) - JPY	LU	1.985,0000	JPY	24/04/2024
LU0210527361	JPM Japan Equity A (acc) - USD	LU	17,1300	USD	24/04/2024
LU0927678507	JPM Japan Equity A (acc) - USD (hedged)	LU	291,1300	USD	24/04/2024
LU1438161330	JPM Japan Equity A (dist) - JPY	LU	22.440,0000	JPY	24/04/2024
LU0053696224	JPM Japan Equity A (dist) - USD	LU	42,8100	USD	24/04/2024
LU0861977402	JPM Japan Equity C (acc) - EUR	LU	183,0500	EUR	24/04/2024
LU1299881935	JPM Japan Equity C (acc) - EUR (hedged)	LU	163,4200	EUR	24/04/2024
LU1374269352	JPM Japan Equity C (acc) - JPY	LU	22.553,0000	JPY	24/04/2024
LU0129464904	JPM Japan Equity C (acc) - USD	LU	22,3500	USD	24/04/2024
LU1030900838	JPM Japan Equity C (acc) - USD (hedged)	LU	322,8100	USD	24/04/2024
LU0822047337	JPM Japan Equity C (dist) - USD	LU	235,6500	USD	24/04/2024
LU0217390813	JPM Japan Equity D (acc) - EUR	LU	9,7800	EUR	24/04/2024
LU1438161504	JPM Japan Equity D (acc) - EUR (hedged)	LU	211,8800	EUR	24/04/2024
LU0117866185	JPM Japan Equity D (acc) - USD	LU	12,7300	USD	24/04/2024
IE00005YSIA4	JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE	26,6725	USD	23/04/2024
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	LU	155,2500	EUR	24/04/2024
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	LU	233,1000	EUR	24/04/2024
LU0329204209	JPM Japan Strategic Value A (acc) - JPY	LU	25.737,0000	JPY	24/04/2024
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged)	LU	343,5600	USD	24/04/2024
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	LU	121,2000	GBP	24/04/2024
LU0329206246	JPM Japan Strategic Value C (acc) - EUR (hedged)	LU	235,1900	EUR	24/04/2024
LU0329206832	JPM Japan Strategic Value D (acc) - EUR	LU	137,2400	EUR	24/04/2024
LU0329206329	JPM Japan Strategic Value D (acc) - JPY	LU	22.744,0000	JPY	24/04/2024
LU0828244052	JPM Japan Sustainable Equity A (acc) - EUR	LU	221,5800	EUR	24/04/2024
LU0070214613	JPM Japan Sustainable Equity A (acc) - JPY	LU	20.333,0000	JPY	24/04/2024
LU0248027525	JPM Japan Sustainable Equity A (dist) - JPY	LU	14.662,0000	JPY	24/04/2024
LU0968254713	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU	283,9700	USD	24/04/2024
LU0115096736	JPM Japan Sustainable Equity D (acc) - JPY	LU	22.520,0000	JPY	24/04/2024
LU0301637293	JPM Korea Equity A (acc) - EUR	LU	14,2000	EUR	24/04/2024
LU0301634860	JPM Korea Equity A (acc) - USD	LU	15,1700	USD	24/04/2024
LU0301635750	JPM Korea Equity A (dist) - USD	LU	15,6300	USD	24/04/2024
LU0822047501	JPM Korea Equity C (acc) - EUR	LU	139,6300	EUR	24/04/2024
LU0301638002	JPM Korea Equity C (acc) - USD	LU	155,1600	USD	24/04/2024
LU0848451752	JPM Korea Equity C (dist) - USD	LU	173,8700	USD	24/04/2024
LU0301638341	JPM Korea Equity D (acc) - USD	LU	12,8400	USD	24/04/2024
LU0831102792	JPM Latin America Equity A (acc) - EUR	LU	96,9400	EUR	24/04/2024
LU0210535034	JPM Latin America Equity A (acc) - USD	LU	31,0900	USD	24/04/2024
LU0053687314	JPM Latin America Equity A (dist) - USD	LU	48,2000	USD	24/04/2024
LU0994429487	JPM Latin America Equity C (acc) - EUR	LU	108,7100	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0129491972	JPM Latin America Equity C (acc) - USD	LU	38,7000	USD	24/04/2024
LU0822048491	JPM Latin America Equity C (dist) - USD	LU	121,4600	USD	24/04/2024
LU0522352862	JPM Latin America Equity D (acc) - EUR	LU	88,4900	EUR	24/04/2024
LU0117896174	JPM Latin America Equity D (acc) - USD	LU	41,0300	USD	24/04/2024
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	LU	11.662,0300	USD	24/04/2024
LU0513029156	JPM Managed Reserves Fund C (acc) - EUR (hedged)	LU	7.894,0100	EUR	24/04/2024
LU0513028778	JPM Managed Reserves Fund C (acc) - USD	LU	12.008,3500	USD	24/04/2024
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	LU	9.856,3600	USD	24/04/2024
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	LU	112,2100	EUR	24/04/2024
LU2659281450	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)	LU	102,2700	EUR	24/04/2024
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU	110,6100	USD	24/04/2024
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	LU	110,2800	EUR	24/04/2024
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU	102,2700	EUR	24/04/2024
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU	108,9100	USD	24/04/2024
LU2539336409	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR	LU	113,3400	EUR	24/04/2024
LU2659281534	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR (hedged)	LU	102,5900	EUR	24/04/2024
LU2539336581	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU	111,7700	USD	24/04/2024
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	LU	102,5900	EUR	24/04/2024
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	LU	109,5400	USD	24/04/2024
LU2539337043	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR	LU	110,8200	EUR	24/04/2024
LU2659281880	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR (hedged)	LU	101,9100	EUR	24/04/2024
LU2539337126	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - USD	LU	109,2300	USD	24/04/2024
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	LU	97,4600	EUR	23/04/2024
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	LU	124,0500	USD	23/04/2024
LU1331071263	JPM Multi-Manager Alternatives C (acc) - EUR	LU	123,5000	EUR	23/04/2024
LU1303367871	JPM Multi-Manager Alternatives C (acc) - EUR (hedged)	LU	103,9600	EUR	23/04/2024
LU1303367798	JPM Multi-Manager Alternatives C (acc) - USD	LU	132,3200	USD	23/04/2024
LU0217390573	JPM Pacific Equity A (acc) - EUR	LU	22,6000	EUR	24/04/2024
LU0210528096	JPM Pacific Equity A (acc) - USD	LU	27,0900	USD	24/04/2024
LU0052474979	JPM Pacific Equity A (dist) - USD	LU	122,6500	USD	24/04/2024
LU0822047683	JPM Pacific Equity C (acc) - EUR	LU	144,2300	EUR	24/04/2024
LU0129471941	JPM Pacific Equity C (acc) - USD	LU	31,7500	USD	24/04/2024
LU0822047840	JPM Pacific Equity C (dist) - USD	LU	191,4800	USD	24/04/2024
LU0217390656	JPM Pacific Equity D (acc) - EUR	LU	15,7000	EUR	24/04/2024
LU0117866854	JPM Pacific Equity D (acc) - USD	LU	25,2500	USD	24/04/2024
LU2208159439	JPM Pacific Equity I (dist) - EUR	LU	107,8800	EUR	24/04/2024
LU1422956018	JPM Sterling Managed Reserves A (acc) - GBP	LU	10.825,3900	GBP	24/04/2024
LU2475960469	JPM Sustainable Infrastructure A (acc) - USD	LU	103,5200	USD	24/04/2024
LU0401357313	JPM Taiwan A (acc) - EUR	LU	48,3100	EUR	24/04/2024
LU0210528419	JPM Taiwan A (acc) - USD	LU	40,9600	USD	24/04/2024
LU0117843481	JPM Taiwan A (dist) - USD	LU	29,8000	USD	24/04/2024
LU0129487947	JPM Taiwan C (acc) - USD	LU	52,8400	USD	24/04/2024
LU0822048228	JPM Taiwan C (dist) - USD	LU	210,1300	USD	24/04/2024
LU0117843721	JPM Taiwan D (acc) - USD	LU	31,8600	USD	24/04/2024
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU	91,6200	EUR	24/04/2024
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	LU	95,7600	USD	24/04/2024
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU	91,3000	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	LU	95,4200	USD	24/04/2024
LU2053353152	JPM Thematics - Genetic Therapies C2 (acc) - EUR (hedged)	LU	93,5400	EUR	24/04/2024
LU2050612154	JPM Thematics - Genetic Therapies C2 (acc) - USD	LU	97,7600	USD	24/04/2024
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU	93,1200	EUR	24/04/2024
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	LU	97,3300	USD	24/04/2024
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	LU	115,2100	EUR	24/04/2024
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	LU	123,1100	USD	24/04/2024
LU0973367849	JPM Total Emerging Markets Income C (acc) - EUR	LU	128,9800	EUR	24/04/2024
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU	72,5400	EUR	24/04/2024
LU0210532957	JPM US Aggregate Bond A (acc) - USD	LU	16,6500	USD	24/04/2024
LU0117838564	JPM US Aggregate Bond A (dist) - USD	LU	10,9300	USD	24/04/2024
LU0775267817	JPM US Aggregate Bond A (div) - USD	LU	75,3600	USD	24/04/2024
LU0849815831	JPM US Aggregate Bond C (acc) - EUR (hedged)	LU	75,0600	EUR	24/04/2024
LU0217389567	JPM US Aggregate Bond C (acc) - USD	LU	17,9000	USD	24/04/2024
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	LU	84,4100	EUR	24/04/2024
LU1120565483	JPM US Aggregate Bond C (dist) - USD	LU	89,1900	USD	24/04/2024
LU1278810905	JPM US Aggregate Bond C (div) - USD	LU	83,7700	USD	24/04/2024
LU0549623634	JPM US Aggregate Bond D (acc) - EUR (hedged)	LU	69,6500	EUR	24/04/2024
LU0117838648	JPM US Aggregate Bond D (acc) - USD	LU	18,1100	USD	24/04/2024
LU0070215933	JPM US Bond A (acc) - USD	LU	229,9600	USD	24/04/2024
LU0247986820	JPM US Bond A (dist) - USD	LU	119,0400	USD	24/04/2024
LU0086741088	JPM US Bond C (acc) - USD	LU	246,1900	USD	24/04/2024
LU0115104423	JPM US Bond D (acc) - USD	LU	162,2900	USD	24/04/2024
LU1033933703	JPM US Equity All Cap A (acc) - EUR	LU	257,2700	EUR	24/04/2024
LU1033933612	JPM US Equity All Cap A (acc) - USD	LU	276,7800	USD	24/04/2024
LU1033934693	JPM US Equity All Cap C (acc) - EUR	LU	281,6500	EUR	24/04/2024
LU1316437059	JPM US Equity All Cap C (acc) - EUR (hedged)	LU	216,8300	EUR	24/04/2024
LU1033934347	JPM US Equity All Cap C (acc) - USD	LU	301,2700	USD	24/04/2024
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	LU	34,6600	EUR	24/04/2024
LU0210536198	JPM US Growth A (acc) - USD	LU	71,9600	USD	24/04/2024
LU0119063898	JPM US Growth A (dist) - USD	LU	37,7600	USD	24/04/2024
LU0289216912	JPM US Growth C (acc) - EUR (hedged)	LU	51,3000	EUR	24/04/2024
LU0129460407	JPM US Growth C (acc) - USD	LU	74,5400	USD	24/04/2024
LU0647025211	JPM US Growth C (dist) - USD	LU	636,0900	USD	24/04/2024
LU0284208971	JPM US Growth D (acc) - EUR (hedged)	LU	30,5000	EUR	24/04/2024
LU0119065240	JPM US Growth D (acc) - USD	LU	32,3700	USD	24/04/2024
LU1297690924	JPM US Hedged Equity A (acc) - EUR (hedged)	LU	134,0900	EUR	24/04/2024
LU1297690502	JPM US Hedged Equity A (acc) - USD	LU	154,5300	USD	24/04/2024
LU1297691492	JPM US Hedged Equity C (acc) - EUR (hedged)	LU	151,1200	EUR	24/04/2024
LU1297691146	JPM US Hedged Equity C (acc) - USD	LU	175,9800	USD	24/04/2024
LU0749326814	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU	95,2700	EUR	24/04/2024
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	LU	166,9400	USD	24/04/2024
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	LU	90,9100	USD	24/04/2024
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU	49,3800	EUR	24/04/2024
LU0749328273	JPM US High Yield Plus Bond C (acc) - USD	LU	141,9300	USD	24/04/2024
IE00BJ06C044	JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE	47,4965	USD	23/04/2024
IE0002UMVXQ1	JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	IE	28,0553	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0218171717	JPM US Select Equity A (acc) - EUR	LU	407,7400	EUR	24/04/2024
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	LU	270,7800	EUR	24/04/2024
LU0070214290	JPM US Select Equity A (acc) - USD	LU	699,3200	USD	24/04/2024
LU1718418871	JPM US Select Equity A (dist) - GBP	LU	219,6500	GBP	24/04/2024
LU0247985343	JPM US Select Equity A (dist) - USD	LU	478,6400	USD	24/04/2024
LU0672672143	JPM US Select Equity C (acc) - EUR	LU	512,9200	EUR	24/04/2024
LU0294032106	JPM US Select Equity C (acc) - EUR (hedged)	LU	305,0800	EUR	24/04/2024
LU0087133087	JPM US Select Equity C (acc) - USD	LU	733,9800	USD	24/04/2024
LU0848066766	JPM US Select Equity C (dist) - USD	LU	327,2300	USD	24/04/2024
LU0157183665	JPM US Select Equity D (acc) - EUR (hedged)	LU	247,7800	EUR	24/04/2024
LU0115097544	JPM US Select Equity D (acc) - USD	LU	463,7300	USD	24/04/2024
LU0281483569	JPM US Select Equity Plus A (acc) - EUR	LU	300,0000	EUR	24/04/2024
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	LU	27,3100	EUR	24/04/2024
LU0292454872	JPM US Select Equity Plus A (acc) - USD	LU	46,3000	USD	24/04/2024
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	LU	212,9700	EUR	24/04/2024
LU2624972910	JPM US Select Equity Plus A (dist) - EUR (hedged)	LU	118,0200	EUR	24/04/2024
LU0281482678	JPM US Select Equity Plus A (dist) - USD	LU	45,1700	USD	24/04/2024
LU1718419333	JPM US Select Equity Plus C (acc) - EUR	LU	257,5200	EUR	24/04/2024
LU0289216839	JPM US Select Equity Plus C (acc) - EUR (hedged)	LU	209,1600	EUR	24/04/2024
LU0281484617	JPM US Select Equity Plus C (acc) - USD	LU	50,8600	USD	24/04/2024
LU0822049200	JPM US Select Equity Plus C (dist) - USD	LU	451,4900	USD	24/04/2024
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	LU	23,2400	EUR	24/04/2024
LU0281484880	JPM US Select Equity Plus D (acc) - USD	LU	39,7100	USD	24/04/2024
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU	69,7320	EUR	24/04/2024
LU0562247428	JPM US Short Duration Bond A (acc) - USD	LU	115,4720	USD	24/04/2024
LU1458465447	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU	96,9820	EUR	24/04/2024
LU0562247857	JPM US Short Duration Bond C (acc) - USD	LU	117,9260	USD	24/04/2024
LU1515230487	JPM US Short Duration Bond C (dist) - USD	LU	101,1090	USD	24/04/2024
LU0562248152	JPM US Short Duration Bond D (acc) - EUR (hedged)	LU	67,0410	EUR	24/04/2024
LU0562248079	JPM US Short Duration Bond D (acc) - USD	LU	110,9300	USD	24/04/2024
LU0401357743	JPM US Small Cap Growth A (acc) - EUR	LU	243,5900	EUR	24/04/2024
LU0210535976	JPM US Small Cap Growth A (acc) - USD	LU	41,0700	USD	24/04/2024
LU0053671581	JPM US Small Cap Growth A (dist) - USD	LU	282,0900	USD	24/04/2024
LU0828466978	JPM US Small Cap Growth C (acc) - EUR	LU	208,6800	EUR	24/04/2024
LU0129463922	JPM US Small Cap Growth C (acc) - USD	LU	306,4800	USD	24/04/2024
LU0822049382	JPM US Small Cap Growth C (dist) - USD	LU	217,1600	USD	24/04/2024
LU0117881226	JPM US Small Cap Growth D (acc) - USD	LU	24,6900	USD	24/04/2024
LU0210528922	JPM US Smaller Companies A (acc) - USD	LU	30,7700	USD	24/04/2024
LU0053697206	JPM US Smaller Companies A (dist) - USD	LU	304,3800	USD	24/04/2024
LU1536785709	JPM US Smaller Companies C (acc) - EUR (hedged)	LU	136,9000	EUR	24/04/2024
LU0912749735	JPM US Smaller Companies C (acc) - USD	LU	253,1700	USD	24/04/2024
LU0973547317	JPM US Smaller Companies C (dist) - USD	LU	221,7400	USD	24/04/2024
LU0117881572	JPM US Smaller Companies D (acc) - USD	LU	36,8300	USD	24/04/2024
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	LU	105,6100	EUR	24/04/2024
LU2363199030	JPM US Sustainable Equity A (acc) - USD	LU	115,0800	USD	24/04/2024
LU2363199113	JPM US Sustainable Equity A (dist) - USD	LU	115,0500	USD	24/04/2024
LU2363199386	JPM US Sustainable Equity C (acc) - USD	LU	118,6500	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2363199543	JPM US Sustainable Equity C (dist) - USD	LU	118,1700	USD	24/04/2024
LU2363199899	JPM US Sustainable Equity D (acc) - USD	LU	112,7900	USD	24/04/2024
LU0159052710	JPM US Technology A (acc) - EUR	LU	843,6600	EUR	24/04/2024
LU0210536867	JPM US Technology A (acc) - USD	LU	95,4300	USD	24/04/2024
LU0082616367	JPM US Technology A (dist) - USD	LU	47,8800	USD	24/04/2024
LU1303370156	JPM US Technology C (acc) - EUR	LU	472,6300	EUR	24/04/2024
LU0822049549	JPM US Technology C (dist) - USD	LU	750,0300	USD	24/04/2024
LU0159053015	JPM US Technology D (acc) - EUR	LU	74,4200	EUR	24/04/2024
LU0117885052	JPM US Technology D (acc) - USD	LU	11,1900	USD	24/04/2024
LU0244270301	JPM US Value A (acc) - EUR (hedged)	LU	18,5000	EUR	24/04/2024
LU0210536511	JPM US Value A (acc) - USD	LU	36,5100	USD	24/04/2024
LU0119066131	JPM US Value A (dist) - USD	LU	43,3100	USD	24/04/2024
LU1098399733	JPM US Value C (acc) - EUR	LU	208,5200	EUR	24/04/2024
LU0289217050	JPM US Value C (acc) - EUR (hedged)	LU	30,2100	EUR	24/04/2024
LU0129463179	JPM US Value C (acc) - USD	LU	48,6500	USD	24/04/2024
LU0828467430	JPM US Value C (dist) - USD	LU	237,6600	USD	24/04/2024
LU0244270723	JPM US Value D (acc) - EUR (hedged)	LU	16,1900	EUR	24/04/2024
LU0119066727	JPM US Value D (acc) - USD	LU	38,8400	USD	24/04/2024
IE00BDFC6G93	JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	IE	79,4295	USD	23/04/2024
LU1873130741	JPM USD Liquidity LVNAV A (acc.)	LU	11.061,7300	USD	23/04/2024
LU1873131392	JPM USD Liquidity LVNAV D (acc.)	LU	10.731,1100	USD	23/04/2024
LU1873131475	JPM USD Liquidity LVNAV E (acc.)	LU	11.256,5300	USD	23/04/2024
LU1747647433	JPM USD Liquidity LVNAV E (dist.)	LU	1,0000	USD	23/04/2024
LU1873131558	JPM USD Liquidity LVNAV G (acc.)	LU	11.256,4700	USD	23/04/2024
LU1873131988	JPM USD Liquidity LVNAV W (acc.)	LU	11.228,4400	USD	23/04/2024
LU1540974737	JPM USD Liquidity LVNAV W (dist.)	LU	1,0000	USD	23/04/2024
LU0945454980	JPM USD Money Market VNAV A (acc) - USD	LU	114,1300	USD	24/04/2024
LU0011815304	JPM USD Standard Money Market VNAV A (acc.)	LU	15.101,1900	USD	23/04/2024
LU0161687693	JPM USD Standard Money Market VNAV D (acc.)	LU	11.306,4400	USD	23/04/2024
LU1747646971	JPM USD Standard Money Market VNAV E (acc.)	LU	11.485,9500	USD	23/04/2024
LU1540981195	JPM USD Standard Money Market VNAV W (acc.)	LU	11.594,2500	USD	23/04/2024
LU1873132101	JPM USD Treasury CNAV A (acc.)	LU	10.729,3200	USD	23/04/2024
LU1873132523	JPM USD Treasury CNAV D (acc.)	LU	10.710,6000	USD	23/04/2024
LU1873133174	JPM USD Treasury CNAV W (acc.)	LU	10.488,5400	USD	23/04/2024
IE00BDFC6Q91	JPM USD Ultra-Short Income UCITS ETF - USD (dist)	IE	101,0053	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0026535543	Pricos Resp. Invest. Cap	BE	522,9400	EUR	23/04/2024
BE0057042062	KBC Inst. Fund Upper Grade Euro Corp.Bonds Classic Shares Cap (In Liquidation)	BE	4.355,5300	EUR	09/04/2024
BE0057592710	KBC Equity Fund Enhanced Intelligence Stock Sel. Classic Shares Dis	BE	7.694,9400	EUR	23/04/2024
BE0057593726	KBC Equity Fund Enhanced Intelligence Stock Sel. Classic Shares Cap	BE	10.795,0700	EUR	23/04/2024
BE0057771561	KBC Inst. Fund Global Def. 1 Resp. Invest. Classic Shares Dis	BE	1.185,8700	EUR	23/04/2024
BE0057773583	KBC Inst. Fund Global Def. 1 Resp. Invest. Classic Shares Cap	BE	2.027,1600	EUR	23/04/2024
BE0058441479	KBC Inst. Fund North America Resp. Invest. Classic Shares Dis	BE	20.286,9400	USD	23/04/2024
BE0058442485	KBC Inst. Fund North America Resp. Invest. Classic Shares Cap	BE	26.251,8900	USD	23/04/2024
BE0058976979	KBC Master Fund Bonds Classic Shares Cap	BE	728,4800	EUR	23/04/2024
BE0058977019	KBC Inst. Fund Euro Bonds Resp. Invest. Classic Shares Dis	BE	511,6800	EUR	23/04/2024
BE0058979031	KBC Inst. Fund Euro Bonds Resp. Invest. Classic Shares Cap	BE	871,9200	EUR	23/04/2024
BE0059874256	Plato Inst. Index Fund Euro Equity Classic Shares Cap	BE	7.844,8100	EUR	23/04/2024
BE0059883349	Plato Inst. Index Fund European Equity Discr. Shares Cap	BE	8.979,8400	EUR	23/04/2024
BE0126161612	KBC Equity Fund Europe Classic Shares Cap	BE	2.235,4400	EUR	23/04/2024
BE0126162628	KBC Equity Fund North America Classic Shares Cap	BE	4.693,3400	USD	23/04/2024
BE0126163634	KBC Equity Fund Asia Pacific Classic Shares Cap	BE	97.178,0000	JPY	23/04/2024
BE0126164640	KBC Equity Fund Emerging Markets Classic Shares Cap	BE	1.983,5900	EUR	23/04/2024
BE0129009966	KBC Equity Fund Belgium Cap	BE	177,9800	EUR	23/04/2024
BE0129141348	KBC Equity Fund Belgium Dis	BE	81,8300	EUR	23/04/2024
BE0133741752	KBC Eco Fund World Resp. Invest. Classic Shares Cap	BE	1.601,2300	EUR	23/04/2024
BE0137788486	KBC Multi Interest Cash USD Classic Shares Cap	BE	6.180,4930	USD	23/04/2024
BE0145346400	KBC Master Fund Medium Cap	BE	1.610,6500	EUR	23/04/2024
BE0146025409	KBC Equity Fund New Asia Classic Shares Cap	BE	953,2800	EUR	23/04/2024
BE0146657904	Sivek Global High Cap	BE	531,5800	EUR	23/04/2024
BE0146658910	Sivek Global High Dis	BE	324,8500	EUR	23/04/2024
BE0146659926	Sivek Global Medium Cap	BE	454,1000	EUR	23/04/2024
BE0146660932	Sivek Global Medium Dis	BE	243,1700	EUR	23/04/2024
BE0146661948	Sivek Global Low Cap	BE	365,6500	EUR	23/04/2024
BE0146662953	Sivek Global Low Dis	BE	152,7200	EUR	23/04/2024
BE0149027352	KBC Master Fund Low Cap	BE	1.210,3800	EUR	23/04/2024
BE0149028368	KBC Master Fund High Cap	BE	1.842,5900	EUR	23/04/2024
BE0152245529	KBC Equity Fund New Asia Classic Shares Dis	BE	570,1800	EUR	23/04/2024
BE0152247541	KBC Equity Fund Europe Classic Shares Dis	BE	1.235,1600	EUR	23/04/2024
BE0152249562	KBC Equity Fund North America Classic Shares Dis	BE	3.172,0100	USD	23/04/2024
BE0152250578	KBC Equity Fund Asia Pacific Classic Shares Dis	BE	66.942,0000	JPY	23/04/2024
BE0152251584	KBC Equity Fund Emerging Markets Classic Shares Dis	BE	1.127,4300	EUR	23/04/2024
BE0153263034	KBC Select Immo Belgium Plus Classic Shares Cap	BE	2.384,8000	EUR	23/04/2024
BE0154367404	KBC Multi Interest Cash USD Classic Shares Dis	BE	3.136,1970	USD	23/04/2024
BE0156153802	KBC Equity Fund Emerging Europe Classic Shares Cap (In Liquidation)	BE	978,0400	EUR	20/02/2023
BE0156154818	KBC Equity Fund Emerging Europe Classic Shares Dis (In Liquidation)	BE	560,8200	EUR	20/02/2023
BE0156938897	KBC Inst. Fund Euro Bonds Short Resp. Invest. Classic Shares Dis	BE	2.279,9500	EUR	23/04/2024
BE0156939903	KBC Inst. Fund Euro Bonds Short Resp. Invest. Classic Shares Cap	BE	4.988,4100	EUR	23/04/2024
BE0162584123	KBC Inst. Fund Euro Bonds Classic Shares Cap	BE	6.076,9500	EUR	23/04/2024
BE0164243223	KBC Equity Fund Flanders Classic Shares Cap	BE	4.136,8200	EUR	23/04/2024
BE0164244239	KBC Equity Fund Flanders Classic Shares Dis	BE	2.474,8900	EUR	23/04/2024
BE0166584350	KBC Equity Fund We Care Resp. Invest. Classic Shares Cap	BE	2.697,3000	EUR	23/04/2024
BE0166585365	KBC Equity Fund We Care Resp. Invest. Classic Shares Dis	BE	1.985,8800	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0166979428	KBC Select Immo We House Resp. Invest. Classic Shares Cap	BE	845,8100	EUR	23/04/2024
BE0166981440	KBC Inst. Fund Euro Equity Classic Shares Cap	BE	13.845,8800	EUR	23/04/2024
BE0166983461	KBC Inst. Fund Euro Satellite Equity Classic Shares Cap	BE	11.680,1200	EUR	23/04/2024
BE0166984477	KBC Equity Fund We Shape Resp. Invest. Classic Shares Dis	BE	494,6500	EUR	23/04/2024
BE0166985482	KBC Equity Fund We Shape Resp. Invest. Classic Shares Cap	BE	873,0800	EUR	23/04/2024
BE0167243154	KBC Equity Fund Trends Classic Shares Cap	BE	222,4000	EUR	23/04/2024
BE0167244160	KBC Equity Fund Trends Classic Shares Dis	BE	166,6500	EUR	23/04/2024
BE0168341460	KBC Equity Fund US Small Caps Classic Shares Dis	BE	2.074,7400	USD	23/04/2024
BE0168342476	KBC Equity Fund US Small Caps Classic Shares Cap	BE	2.559,1700	USD	23/04/2024
BE0168343482	KBC Inst. Fund World Equity Resp. Invest. Classic Shares Dis	BE	12.175,9600	EUR	23/04/2024
BE0168344498	KBC Inst. Fund World Equity Resp. Invest. Classic Shares Cap	BE	16.307,6200	EUR	23/04/2024
BE0168584952	KBC Inst. Fund European Real Estate Resp. Invest. Classic Shares Cap	BE	13.308,0000	EUR	23/04/2024
BE0168961846	KBC Inst. Fund Euro Corp.Bonds Classic Shares Cap	BE	10.272,7200	EUR	23/04/2024
BE0170241062	KBC Equity Fund We Live Resp. Invest. Classic Shares Cap	BE	2.683,1600	EUR	23/04/2024
BE0170242078	KBC Equity Fund We Live Resp. Invest. Classic Shares Dis	BE	1.718,1600	EUR	23/04/2024
BE0170532064	KBC Equity Fund New Shares Dis	BE	1.211,3100	EUR	23/04/2024
BE0170533070	KBC Equity Fund New Shares Cap	BE	1.741,4900	EUR	23/04/2024
BE0170812920	KBC Equity Fund Medical Technologies Classic Shares Dis	BE	5.372,5800	USD	23/04/2024
BE0170813936	KBC Equity Fund Medical Technologies Classic Shares Cap	BE	6.227,2100	USD	23/04/2024
BE0170814942	KBC Equity Fund Strategic Satellites Classic Shares Dis	BE	957,2000	EUR	23/04/2024
BE0170815956	KBC Equity Fund Strategic Satellites Classic Shares Cap	BE	1.475,6800	EUR	23/04/2024
BE0171535397	KBC Index Fund Euroland Classic Shares Dis	BE	617,5800	EUR	23/04/2024
BE0171536403	KBC Index Fund Euroland Classic Shares Cap	BE	1.212,5900	EUR	23/04/2024
BE0171767776	Fivest Euroland Dis	BE	628,7100	EUR	23/04/2024
BE0171768782	Fivest Euroland Cap	BE	1.106,0400	EUR	23/04/2024
BE0171889059	KBC Equity Fund We Like Resp. Invest. Classic Shares Dis	BE	119,7300	EUR	23/04/2024
BE0171890065	KBC Equity Fund We Like Resp. Invest. Classic Shares Cap	BE	165,2600	EUR	23/04/2024
BE0172710502	KBC Equity Fund USA & Canada Classic Shares Dis	BE	887,8600	EUR	23/04/2024
BE0172711518	KBC Equity Fund USA & Canada Classic Shares Cap	BE	1.422,9800	EUR	23/04/2024
BE0173476400	KBC Multi Interest CSOB Kratkodoby Classic Shares Cap	BE	142,7310	CZK	23/04/2024
BE0174966755	KBC Inst. Fund Global Resp. Invest. Classic Shares Cap	BE	5.436,4900	EUR	23/04/2024
BE0175209270	IN.flanders Employment Fund IN.flanders Employment Fund Resp. Invest. Dis	BE	123,2000	EUR	23/04/2024
BE0175210286	IN.flanders Employment Fund IN.flanders Employment Fund Resp. Invest. Cap	BE	217,4600	EUR	23/04/2024
BE0175279976	KBC Eco Fund Alternative Energy Resp. Invest. Classic Shares Dis	BE	363,1400	EUR	23/04/2024
BE0175280016	KBC Eco Fund Alternative Energy Resp. Invest. Classic Shares Cap	BE	489,1500	EUR	23/04/2024
BE0175478057	KBC Eco Fund Water Resp. Invest. Classic Shares Dis	BE	1.616,2200	EUR	23/04/2024
BE0175479063	KBC Eco Fund Water Resp. Invest. Classic Shares Cap	BE	2.341,6400	EUR	23/04/2024
BE0175717504	KBC Eco Fund Impact Resp. Invest. Classic Shares Dis	BE	523,5300	EUR	23/04/2024
BE0175718510	KBC Eco Fund Impact Resp. Invest. Classic Shares Cap	BE	747,3900	EUR	23/04/2024
BE0175761940	KBC Inst. Fund Euro Equities Resp. Invest. Classic Shares Cap	BE	4.400,4700	EUR	23/04/2024
BE0175978205	KBC Equity Fund Eurozone Classic Shares Dis	BE	456,4100	EUR	23/04/2024
BE0175979211	KBC Equity Fund Eurozone Classic Shares Cap	BE	752,6500	EUR	23/04/2024
BE0177541316	KBC Inst. Fund Euro Bonds Def. Resp. Invest. Classic Shares Dis (empty)	BE	7.751,2700	EUR	09/11/2017
BE0177543338	KBC Inst. Fund Euro Bonds Def. Resp. Invest. Classic Shares Cap	BE	8.291,8800	EUR	23/04/2024
BE0177657500	KBC Eco Fund World Resp. Invest. Classic Shares Dis	BE	1.099,4500	EUR	23/04/2024
BE0940482673	KBC Multi Interest CSOB CZK Medium Classic Shares Cap	BE	141,7040	CZK	23/04/2024
BE0940483689	KBC Select Immo We House Resp. Invest. Classic Shares Dis	BE	454,7000	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE0940715098	Plato Inst. Index Fund North American Equity Discr. Shares Cap	BE	18.743,2900	USD	23/04/2024
BE0940717110	Plato Inst. Index Fund Pacific Equity Discr. Shares Cap	BE	1.572.067,0000	JPY	23/04/2024
BE0941634553	Horizon Europees Obligatiedepot Dis	BE	468,8300	EUR	23/04/2024
BE0942006397	Pricos Def. Resp. Invest. Cap	BE	95,5900	EUR	23/04/2024
BE0943443219	Horizon Dollar Obligatiedepot Dis	BE	426,7100	USD	23/04/2024
BE0943544255	KBC Master Fund Bonds Classic Shares Dis	BE	561,1800	EUR	23/04/2024
BE0944665794	Horizon Access India Fund Classic Shares Dis	BE	1.941,4900	USD	23/04/2024
BE0944666800	Horizon Access India Fund Classic Shares Cap	BE	2.394,5900	USD	23/04/2024
BE0945052786	KBC Inst. Fund Euro Equity Small & Medium Caps Discr. Shares Cap	BE	11.369,8800	EUR	23/04/2024
BE0945431691	Horizon High Interest Obligatiedepot Dis	BE	345,8100	EUR	23/04/2024
BE0945776269	KBC Inst. Fund Global Resp. Invest. Classic Shares Dis	BE	3.697,9600	EUR	23/04/2024
BE0945892454	KBC Inst. Fund Global Def. Cap	BE	1.745,6600	EUR	23/04/2024
BE0945921741	Horizon Privil. Portf. Pro 90 February Cap	BE	362,5900	EUR	23/04/2024
BE0945923762	Horizon Privil. Portf. Dyn. High Cap	BE	449,5500	EUR	23/04/2024
BE0945925783	Horizon Privil. Portf. Dyn. Cap	BE	403,6100	EUR	23/04/2024
BE0945926799	Horizon Privil. Portf. Def. Cap	BE	341,9400	EUR	23/04/2024
BE0945986421	KBC Inst. Fund Upper Grade Euro Corp.Bonds Classic Shares Dis (In Liquidation)	BE	2.615,8200	EUR	09/04/2024
BE0945990464	KBC Inst. Fund Euro Corp.Bonds Classic Shares Dis	BE	6.201,4200	EUR	23/04/2024
BE0946104636	Horizon Privil. Portf. Pro 90 May Cap	BE	379,1200	EUR	23/04/2024
BE0946105641	Horizon KBC Def. Conservative Resp. Invest. Classic Shares Cap	BE	329,8100	EUR	23/04/2024
BE0946343119	Horizon Privil. Portf. Pro 90 August Cap	BE	333,0000	EUR	23/04/2024
BE0946433043	Horizon Privil. Portf. Pro 90 November Cap	BE	364,6300	EUR	23/04/2024
BE0946766467	Horizon Strategisch Obligatiedepot Resp. Invest. Classic Shares Dis	BE	466,2600	EUR	23/04/2024
BE0946843266	KBC Eco Fund Climate Change Resp. Invest. Classic Shares Dis	BE	572,9200	EUR	23/04/2024
BE0946844272	KBC Eco Fund Climate Change Resp. Invest. Classic Shares Cap	BE	713,1000	EUR	23/04/2024
BE0947127198	KBC Inst. Fund European Real Estate Resp. Invest. Classic Shares Dis	BE	8.247,3000	EUR	23/04/2024
BE0947168606	KBC Master Fund CSOB Portf. Pro Sprpen 90 Cap	BE	1.218,9400	CZK	23/04/2024
BE0947249448	KBC Eco Fund CSOB Water Resp. Invest. Dis (empty)	BE	626,2800	CZK	20/05/2010
BE0947250453	KBC Eco Fund CSOB Water Resp. Invest. Cap	BE	2.182,0200	CZK	23/04/2024
BE0947881943	KBC Inst. Fund Euro Bonds Inst. Shares Cap	BE	6.151,0700	EUR	23/04/2024
BE0947887031	KBC Inst. Fund Euro Equity Inst. Shares Cap	BE	14.012,2100	EUR	23/04/2024
BE0947888047	KBC Inst. Fund Euro Equity Small & Medium Caps Inst. Shares Cap	BE	11.497,5000	EUR	23/04/2024
BE0947889052	KBC Inst. Fund Euro Satellite Equity Inst. Shares Cap	BE	11.808,6500	EUR	23/04/2024
BE0947890068	Plato Inst. Index Fund Euro Equity Inst. Shares Cap	BE	7.931,3600	EUR	23/04/2024
BE0947891074	Plato Inst. Index Fund European Equity Inst. Shares Cap	BE	9.112,5100	EUR	23/04/2024
BE0947892080	Plato Inst. Index Fund North American Equity Inst. Shares Cap	BE	19.034,9300	USD	23/04/2024
BE0947893096	Plato Inst. Index Fund Pacific Equity Inst. Shares Cap (empty)	BE	1.148.253,0000	JPY	29/06/2021
BE0948239646	KBC Participation Cash Plus Resp. Invest. Classic Shares Dis	BE	920,5790	EUR	23/04/2024
BE0948240651	KBC Participation Cash Plus Resp. Invest. Classic Shares Cap	BE	1.044,1380	EUR	23/04/2024
BE0948393245	KBC Participation Europe Financial Bond Opportunities Classic Shares Dis	BE	622,7000	EUR	23/04/2024
BE0948394250	KBC Participation Europe Financial Bond Opportunities Classic Shares Cap	BE	1.154,6000	EUR	23/04/2024
BE0948466975	Horizon Access Fund China Classic Shares Dis	BE	771,2600	USD	23/04/2024
BE0948467015	Horizon Access Fund China Classic Shares Cap	BE	950,3100	USD	23/04/2024
BE0948725651	Optimum Fund ?SOB Kratkodobych dluhopisu Classic Shares Cap	BE	114,6900	CZK	23/04/2024
BE0948800439	Plato Inst. Index Fund Emerging Markets Equities Discr. Shares Cap	BE	1.019,2000	EUR	23/04/2024
BE0948801445	Plato Inst. Index Fund Emerging Markets Equities Inst. Shares Cap	BE	1.092,2600	EUR	23/04/2024
BE6201770755	KBC Master Fund CSOB Portf. Pro Listopad 90 Cap	BE	1.450,9100	CZK	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6210255244	KBC Master Fund Minimum Variance Global Classic Shares Cap	BE	2.159,2100	EUR	23/04/2024
BE6210257265	KBC Master Fund Minimum Variance Global Classic Shares Dis	BE	1.611,1100	EUR	23/04/2024
BE6210258271	KBC Master Fund Minimum Variance Global Inst. Shares Cap	BE	2.526,5900	EUR	23/04/2024
BE6213172313	KBC Participation Flexible Portf. Cap	BE	1.433,6100	EUR	23/04/2024
BE6213173329	KBC Participation Flexible Portf. Dis	BE	1.211,3300	EUR	23/04/2024
BE6213773508	KBC Equity Fund We Digitize Resp. Invest. Classic Shares Cap	BE	821,8100	USD	23/04/2024
BE6213774514	KBC Equity Fund We Digitize Resp. Invest. Classic Shares Dis	BE	700,4400	USD	23/04/2024
BE6213775529	KBC Equity Fund World Classic Shares Cap	BE	704,3600	EUR	23/04/2024
BE6213776535	KBC Equity Fund World Classic Shares Dis	BE	466,0000	EUR	23/04/2024
BE6213915950	KBC Inst. Fund European Real Estate Resp. Invest. Inst. Shares Cap	BE	1.645,7100	EUR	23/04/2024
BE6215122415	KBC Equity Fund North American Continent Classic Shares Cap	BE	702,7600	EUR	23/04/2024
BE6215123421	KBC Equity Fund North American Continent Classic Shares Dis	BE	585,2400	EUR	23/04/2024
BE6216639060	KBC Master Fund CSOB Portf. Pro Kveten 90 Cap	BE	1.383,8900	CZK	23/04/2024
BE6221180852	KBC Inst. Fund World Equity Resp. Invest. Inst. Shares Cap	BE	16.501,7400	EUR	23/04/2024
BE6222648014	KBC Participation Corp.Bonds Resp. Invest. Discr. Shares Cap	BE	1.257,7000	EUR	23/04/2024
BE6222649020	KBC Participation Corp.Bonds Resp. Invest. Inst. B Shares Cap	BE	1.256,5400	EUR	23/04/2024
BE6222650036	KBC Participation Corp.Bonds Resp. Invest. Discr. Shares Dis	BE	1.053,0700	EUR	23/04/2024
BE6222652057	KBC Multi Interest Cash 3 Month Duration Resp. Invest. Classic Shares Cap	BE	989,1600	EUR	23/04/2024
BE6222654079	KBC Multi Interest Cash 5 Month Duration Classic Shares Cap	BE	985,6700	EUR	23/04/2024
BE6225959145	KBC Inst. Fund Euro Bonds Short Resp. Invest. Inst. Shares Dis (empty)	BE	2.532,2400	EUR	06/02/2018
BE6225960150	KBC Inst. Fund Euro Bonds Short Resp. Invest. Inst. Shares Cap	BE	5.025,3400	EUR	23/04/2024
BE6225961166	KBC Inst. Fund Euro Corp.Bonds Inst. Shares Dis	BE	6.266,7300	EUR	23/04/2024
BE6225962172	KBC Inst. Fund Euro Corp.Bonds Inst. Shares Cap	BE	10.365,9500	EUR	23/04/2024
BE6225963188	KBC Inst. Fund Global Resp. Invest. Inst. Shares Cap	BE	5.453,8300	EUR	23/04/2024
BE6225965209	KBC Inst. Fund Global Def. 1 Resp. Invest. Inst. Shares Cap	BE	2.035,1500	EUR	23/04/2024
BE6225967221	KBC Inst. Fund Euro Bonds Resp. Invest. Inst. Shares Dis	BE	995,5200	EUR	23/04/2024
BE6225968237	KBC Inst. Fund Euro Bonds Resp. Invest. Inst. Shares Cap	BE	874,7600	EUR	23/04/2024
BE6225969243	KBC Inst. Fund Euro Equities Resp. Invest. Inst. Shares Cap	BE	4.448,3400	EUR	23/04/2024
BE6225970258	KBC Inst. Fund Upper Grade Euro Corp.Bonds Inst. Shares Dis (In Liquidation)	BE	2.849,0900	EUR	06/09/2011
BE6225971264	KBC Inst. Fund Upper Grade Euro Corp.Bonds Inst. Shares Cap (In Liquidation)	BE	4.321,9500	EUR	04/01/2024
BE6227978937	Horizon Private Banking Active Stock Sel. Cap	BE	2.254,5000	EUR	23/04/2024
BE6227979943	Horizon Private Banking Active Stock Sel. Dis	BE	1.852,4100	EUR	23/04/2024
BE6228533665	Horizon Access Fund China Inst. B Shares Cap	BE	994,1500	USD	23/04/2024
BE6228535686	KBC Equity Fund North America Inst. B Shares Cap	BE	5.029,4500	USD	23/04/2024
BE6228539720	KBC Equity Fund We Like Resp. Invest. Inst. B Shares Cap	BE	1.065,1300	EUR	23/04/2024
BE6228541742	KBC Equity Fund USA & Canada Inst. B Shares Cap	BE	1.518,1300	EUR	23/04/2024
BE6228543763	KBC Equity Fund Eurozone Inst. B Shares Cap	BE	806,3400	EUR	23/04/2024
BE6228544779	KBC Equity Fund We Shape Resp. Invest. Inst. B Shares Cap	BE	939,7600	EUR	23/04/2024
BE6228545784	KBC Equity Fund We Live Resp. Invest. Inst. B Shares Cap	BE	2.880,8700	EUR	23/04/2024
BE6228551840	KBC Equity Fund Medical Technologies Inst. B Shares Cap	BE	6.731,9200	USD	23/04/2024
BE6228552855	KBC Equity Fund New Asia Inst. B Shares Cap	BE	1.028,1500	EUR	23/04/2024
BE6228564975	KBC Equity Fund Asia Pacific Inst. B Shares Cap	BE	109.937,0000	JPY	23/04/2024
BE6228663025	KBC Equity Fund Emerging Markets Inst. B Shares Cap	BE	2.139,0900	EUR	23/04/2024
BE6228903488	KBC Equity Fund We Care Resp. Invest. Inst. B Shares Cap	BE	2.898,5000	EUR	23/04/2024
BE6228907521	KBC Equity Fund We Digitize Resp. Invest. Inst. B Shares Cap	BE	881,7600	USD	23/04/2024
BE6228910558	KBC Equity Fund US Small Caps Inst. B Shares Cap	BE	2.681,3200	USD	23/04/2024
BE6228912570	KBC Eco Fund Water Resp. Invest. Inst. B Shares Cap	BE	2.524,8300	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6228918635	KBC Inst. Fund Euro Bonds Resp. Invest. Inst. B Shares Cap	BE	880,2900	EUR	23/04/2024
BE6228919641	KBC Master Fund Minimum Variance Global Inst. B Shares Cap (empty)	BE	2.161,9500	EUR	17/05/2022
BE6228923684	KBC Eco Fund Climate Change Resp. Invest. Inst. B Shares Cap	BE	765,2200	EUR	23/04/2024
BE6228924690	KBC Eco Fund Alternative Energy Resp. Invest. Inst. B Shares Cap	BE	524,7600	EUR	23/04/2024
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 Inst. B Shares Cap	BE	233,3400	EUR	23/04/2024
BE6228928733	KBC Equity Fund North American Continent Inst. B Shares Cap	BE	749,8900	EUR	23/04/2024
BE6228930754	KBC Participation Europe Financial Bond Opportunities Inst. B Shares Cap	BE	1.204,4600	EUR	23/04/2024
BE6228991392	KBC Multi Interest Cash 3 Month Duration Resp. Invest. Inst. B Shares Cap	BE	984,9550	EUR	23/04/2024
BE6228992408	KBC Multi Interest Cash 5 Month Duration Inst. B Shares Cap	BE	987,4000	EUR	23/04/2024
BE6229415755	KBC Inst. Fund Euro Corp.Bonds ex Financials Classic Shares Cap	BE	1.232,7600	EUR	23/04/2024
BE6229416761	KBC Inst. Fund Euro Corp.Bonds ex Financials Classic Shares Dis	BE	1.001,6000	EUR	23/04/2024
BE6229417777	KBC Inst. Fund Euro Corp.Bonds ex Financials Inst. Shares Cap (empty)	BE	1.202,2300	EUR	18/01/2023
BE6229418783	KBC Inst. Fund Euro Corp.Bonds ex Financials Inst. Shares Dis (empty)	BE	1.000,0000	EUR	29/11/2011
BE6229419799	KBC Inst. Fund Euro Corp.Bonds ex Financials Inst. B Shares Cap	BE	1.236,1200	EUR	23/04/2024
BE6239644220	KBC Equity Fund CSOB Akciovy fond dividendovych firem Cap	BE	2.329,9000	CZK	23/04/2024
BE6239645235	KBC Equity Fund CSOB Akciovy fond dividendovych firem Dis	BE	1.811,3500	CZK	23/04/2024
BE6241648862	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Private Banking Cap	BE	1.397,8000	CZK	23/04/2024
BE6242540084	Optimum Fund ?SOB Velmi opatrn? Classic Shares CSOB Private Banking Cap	BE	1.171,8200	CZK	23/04/2024
BE6242915922	Plato Inst. Index Fund North American Equity Discr. Shares EUR Cap	BE	17.512,3700	EUR	23/04/2024
BE6242917944	Plato Inst. Index Fund North American Equity Inst. Shares EUR Cap	BE	17.761,3300	EUR	23/04/2024
BE6242921011	Plato Inst. Index Fund Pacific Equity Discr. Shares EUR Cap	BE	9.506,1600	EUR	23/04/2024
BE6242923033	Plato Inst. Index Fund Pacific Equity Inst. Shares EUR Cap	BE	9.608,2200	EUR	23/04/2024
BE6243135215	KBC Participation Private Banking Active Bond Sel. Classic Shares Cap	BE	1.201,6500	EUR	23/04/2024
BE6243137237	KBC Participation Private Banking Active Bond Sel. Classic Shares Dis	BE	971,2500	EUR	23/04/2024
BE6246548398	KBC Participation Commodities Classic Shares Cap	BE	912,3500	EUR	23/04/2024
BE6246621153	KBC Participation Commodities Inst. B Shares Cap	BE	943,4800	EUR	23/04/2024
BE6248515668	KBC Participation Local Emerging Market Bonds Classic Shares Cap	BE	1.043,4600	EUR	23/04/2024
BE6248518696	KBC Participation Local Emerging Market Bonds Classic Shares Dis	BE	600,9300	EUR	23/04/2024
BE6248519702	KBC Participation Local Emerging Market Bonds Inst. Shares Cap	BE	1.133,9500	EUR	23/04/2024
BE6248520718	KBC Participation Local Emerging Market Bonds Inst. Shares Dis (empty)	BE	657,2400	EUR	11/09/2023
BE6248521724	KBC Participation Local Emerging Market Bonds Inst. B Shares Cap	BE	1.093,9700	EUR	23/04/2024
BE6252265333	KBC Equity Fund North America Classic Shares CSOB CZK Cap	BE	3.216,5800	CZK	23/04/2024
BE6252470446	Optimum Fund ?SOB Odv??n? Classic Shares CSOB Private Banking Cap	BE	1.487,8100	CZK	23/04/2024
BE6257807469	KBC Equity Fund EMU Small & Medium Caps Classic Shares Cap	BE	2.422,6500	EUR	23/04/2024
BE6257808475	KBC Equity Fund EMU Small & Medium Caps Classic Shares Dis	BE	2.042,7100	EUR	23/04/2024
BE6257809481	KBC Equity Fund EMU Small & Medium Caps Inst. B Shares Cap	BE	2.618,2000	EUR	23/04/2024
BE6257810497	KBC Eco Fund World Resp. Invest. Inst. Shares Cap	BE	1.633,3300	EUR	23/04/2024
BE6258069176	KBC Equity Fund Strategic Satellites Inst. B Shares Cap (empty)	BE	845,3000	EUR	12/06/2020
BE6258074226	KBC Participation Cash Plus Resp. Invest. Inst. B Shares Cap	BE	1.044,4120	EUR	23/04/2024
BE6258422797	KBC Equity Fund Europe Inst. B Shares Cap	BE	2.390,0100	EUR	23/04/2024
BE6258734035	Horizon KBC Def. Comf. Portf. Shares Cap	BE	1.213,9100	EUR	23/04/2024
BE6258735040	Horizon KBC Def. Comf. Portf. Shares Dis	BE	968,1700	EUR	23/04/2024
BE6258738077	Horizon KBC Dyn. Comf. Portf. Shares Cap	BE	1.502,3900	EUR	23/04/2024
BE6258739083	Horizon KBC Dyn. Comf. Portf. Shares Dis	BE	1.164,2200	EUR	23/04/2024
BE6260699283	KBC Equity Fund Emerging Markets Resp. Invest. Classic Shares Cap	BE	445,1000	EUR	23/04/2024
BE6260700297	KBC Equity Fund Emerging Markets Resp. Invest. Classic Shares Dis	BE	326,4600	EUR	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6260701303	KBC Equity Fund Emerging Markets Resp. Invest. Corp.Shares Cap	BE	1.478,3300	EUR	23/04/2024
BE6260702319	KBC Equity Fund Emerging Markets Resp. Invest. Inst. Shares Cap	BE	1.507,3500	EUR	23/04/2024
BE6261308553	Horizon Flexible Plan Cap	BE	58,4800	EUR	23/04/2024
BE6264650027	KBC Equity Fund Europe Classic Shares CSOB CZK Cap	BE	1.394,3600	CZK	23/04/2024
BE6266330339	Horizon Comf. Pro August 90 Cap	BE	1.171,5800	EUR	23/04/2024
BE6266852704	KBC Equity Fund Family Enterprises Classic Shares Cap	BE	1.666,9100	EUR	23/04/2024
BE6266853710	KBC Equity Fund Family Enterprises Classic Shares Dis	BE	1.435,7100	EUR	23/04/2024
BE6267431672	KBC Index Fund Euroland Inst. B Shares Cap (empty)	BE	851,4500	EUR	02/05/2023
BE6270085051	Optimum Fund ?SOB Velmi odv??n? Classic Shares CSOB Private Banking Cap	BE	1.593,6800	CZK	23/04/2024
BE6271861351	IN.focus Private Banking Active Income Sel. Dis	BE	916,7100	EUR	23/04/2024
BE6272658566	KBC Multi Interest CSOB CZK Medium Inst. B Shares Cap	BE	1.115,4230	CZK	23/04/2024
BE6274078219	KBC Inst. Fund Euro Bonds Def. Resp. Invest. Inst. B Shares Cap	BE	513,5600	EUR	23/04/2024
BE6274083268	KBC Inst. Fund Euro Bonds Inst. B Shares Cap	BE	1.008,4800	EUR	23/04/2024
BE6274086295	KBC Inst. Fund Euro Corp.Bonds Inst. B Shares Cap	BE	1.039,5000	EUR	23/04/2024
BE6275295747	KBC Master Fund Business Comf. Def. Dis	BE	920,1300	EUR	23/04/2024
BE6275298774	KBC Master Fund Business Comf. Dyn. Dis	BE	1.061,9400	EUR	23/04/2024
BE6275358404	KBC Participation Corp.Bonds Resp. Invest. Inst. Shares Cap	BE	1.017,6500	EUR	23/04/2024
BE6275363453	Horizon USD Low Cap	BE	126,1800	USD	23/04/2024
BE6276291034	Horizon Global Flexible Allocation Wealth January Cap	BE	1.081,3200	EUR	23/04/2024
BE6277099352	KBC Inst. Fund Global Def. Dis	BE	962,5300	EUR	23/04/2024
BE6277441869	Optimum Fund ?SOB Flexibiln? pl?n Cap	BE	1.106,8100	CZK	23/04/2024
BE6277443881	Optimum Fund ?SOB Flexibiln? portfolio Cap	BE	1.072,6300	CZK	23/04/2024
BE6277711659	Horizon Comf. Pro February 90 Cap	BE	1.027,2300	EUR	23/04/2024
BE6278667512	Horizon Flexible Portf. July Cap	BE	1.075,6900	EUR	23/04/2024
BE6278669534	Horizon Flexible Portf. July Dis	BE	929,7800	EUR	23/04/2024
BE6279061574	Horizon 2040 Cap	BE	120,1400	EUR	23/04/2024
BE6279062580	Horizon 2035 Cap	BE	116,5400	EUR	23/04/2024
BE6279064602	Horizon 2030 Cap	BE	113,3800	EUR	23/04/2024
BE6280424621	KBC Multi Interest CSOB Kratkodoby Inst. B Shares Cap	BE	1.123,5860	CZK	23/04/2024
BE6280425636	Optimum Fund ?SOB Kratkodobych dluhopisu Inst. B Shares Cap	BE	1.119,4600	CZK	23/04/2024
BE6280653971	Horizon Global Flexible Allocation Wealth July Cap	BE	1.171,0500	EUR	23/04/2024
BE6282172640	Horizon Comf. Pro November 90 Cap	BE	1.190,0100	EUR	23/04/2024
BE6282470713	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Private Banking Dis	BE	1.072,0100	CZK	23/04/2024
BE6282715257	Horizon Global Flexible Allocation Cap	BE	1.191,3600	EUR	23/04/2024
BE6283257820	KBC Equity Fund We Like Resp. Invest. Classic Shares CSOB CZK Cap	BE	1.769,6800	CZK	23/04/2024
BE6284729025	IN.focus Income Portf. Dis	BE	858,4000	EUR	23/04/2024
BE6285342331	Horizon Comf. Pro May 90 Cap	BE	1.228,5700	EUR	23/04/2024
BE6285869754	Optimum Fund ?SOB Odv??n? Classic Shares CSOB Premium Cap	BE	1.357,3200	CZK	23/04/2024
BE6285921308	Optimum Fund ?SOB Velmi odv??n? Classic Shares CSOB Premium Cap	BE	1.583,4300	CZK	23/04/2024
BE6285922314	Optimum Fund ?SOB Velmi opatr? Classic Shares CSOB Premium Cap	BE	1.115,5100	CZK	23/04/2024
BE6285923320	Optimum Fund ?SOB Opatrn? Classic Shares CSOB Premium Cap	BE	1.252,5000	CZK	23/04/2024
BE6286992340	KBC Equity Fund Trends Classic Shares CSOB CZK Cap	BE	1.886,8700	CZK	23/04/2024
BE6286993355	KBC Multi Interest Cash 4 Month Duration Resp. Invest. Classic Shares Cap (empty)	BE	992,0610	EUR	28/03/2024
BE6286994361	KBC Multi Interest Cash 4 Month Duration Resp. Invest. Inst. B Shares Cap	BE	989,9180	EUR	23/04/2024
BE6290490406	Horizon KBC Def. Balanced Resp. Invest. Classic Shares Cap	BE	985,7000	EUR	23/04/2024
BE6290491412	Horizon KBC Def. Balanced Resp. Invest. Classic Shares Dis	BE	908,6600	EUR	23/04/2024
BE6290493434	Horizon KBC ExpertEase Dyn. Resp. Invest. Classic Shares Cap	BE	1.187,3100	EUR	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6290494440	Horizon KBC ExpertEase Dyn. Resp. Invest. Classic Shares Dis	BE	1.073,4300	EUR	23/04/2024
BE6290496460	Horizon KBC Dyn. Balanced Resp. Invest. Classic Shares Cap	BE	1.096,8800	EUR	23/04/2024
BE6290497476	Horizon KBC Dyn. Balanced Resp. Invest. Classic Shares Dis	BE	997,6500	EUR	23/04/2024
BE6290498482	Horizon KBC Def. Balanced Classic Shares Cap	BE	999,7000	EUR	23/04/2024
BE6290499498	Horizon KBC Def. Balanced Classic Shares Dis	BE	923,6900	EUR	23/04/2024
BE6290507571	Horizon KBC ExpertEase Dyn. Cap	BE	1.194,9100	EUR	23/04/2024
BE6290508587	Horizon KBC ExpertEase Dyn. Dis	BE	1.086,6400	EUR	23/04/2024
BE6290509593	Horizon KBC Dyn. Balanced Classic Shares Cap	BE	1.113,0300	EUR	23/04/2024
BE6290510609	Horizon KBC Dyn. Balanced Classic Shares Dis	BE	1.012,7900	EUR	23/04/2024
BE6291514949	KBC Participation Short Term Bond Sel. Corp.Shares Dis	BE	900,5900	EUR	23/04/2024
BE6291515953	KBC Participation Short Term Bond Sel. Inst. Shares Dis	BE	901,7500	EUR	23/04/2024
BE6292610266	Horizon KBC Highly Dyn. Comf. Portf. Shares Cap	BE	1.359,5300	EUR	23/04/2024
BE6292611272	Horizon KBC Highly Dyn. Comf. Portf. Shares Dis	BE	1.239,4800	EUR	23/04/2024
BE6292868906	Horizon KBC Dyn. Resp. Invest. Comf. Portf. Shares Cap	BE	1.164,1200	EUR	23/04/2024
BE6292869912	Horizon KBC Dyn. Resp. Invest. Comf. Portf. Shares Dis	BE	1.077,6600	EUR	23/04/2024
BE6292936612	Horizon KBC Def. Resp. Invest. Comf. Portf. Shares Cap	BE	997,2700	EUR	23/04/2024
BE6292937628	Horizon KBC Def. Resp. Invest. Comf. Portf. Shares Dis	BE	932,2200	EUR	23/04/2024
BE6294031891	KBC Equity Fund Emerging Markets Classic Shares CSOB CZK Cap	BE	908,1300	CZK	23/04/2024
BE6294793755	Plato Inst. Index Fund Emerging Markets Equities Inst. B Shares Cap	BE	1.088,9200	EUR	23/04/2024
BE6294795776	Plato Inst. Index Fund Euro Equity Inst. B Shares Cap	BE	7.846,6600	EUR	23/04/2024
BE6294796782	Plato Inst. Index Fund European Equity Inst. B Shares Cap	BE	9.060,9600	EUR	23/04/2024
BE6294799810	Plato Inst. Index Fund North American Equity Inst. B Shares EUR Cap	BE	17.296,4200	EUR	23/04/2024
BE6294803851	Plato Inst. Index Fund Pacific Equity Inst. B Shares EUR Cap	BE	9.511,2500	EUR	23/04/2024
BE6294805872	Horizon KBC Def. Classic Shares CSOB Private Banking Dis	BE	940,2200	EUR	23/04/2024
BE6294806888	Horizon KBC Def. Classic Shares CSOB Private Banking Cap	BE	1.029,8800	EUR	23/04/2024
BE6294808900	Horizon KBC Dyn. Classic Shares CSOB Private Banking Dis	BE	1.084,6800	EUR	23/04/2024
BE6294809916	Horizon KBC Dyn. Classic Shares CSOB Private Banking Cap	BE	1.198,1100	EUR	23/04/2024
BE6294964521	KBC Multi Interest Cash USD Inst. B Shares Cap	BE	6.187,6090	USD	23/04/2024
BE6294967557	KBC Equity Fund Emerging Markets Resp. Invest. Inst. B Shares Cap	BE	1.494,6000	EUR	23/04/2024
BE6294992803	KBC Participation Private Banking Active Bond Sel. Inst. B Shares Cap	BE	1.236,6800	EUR	23/04/2024
BE6294993819	KBC Select Immo We House Resp. Invest. Inst. B Shares Cap (empty)	BE	1.842,5200	EUR	10/04/2024
BE6295237349	KBC Inst. Fund World Equity Resp. Invest. Inst. B Shares Cap	BE	16.555,9500	EUR	23/04/2024
BE6295238354	KBC Inst. Fund Upper Grade Euro Corp.Bonds Inst. B Shares Cap (In Liquidation)	BE	4.564,0600	EUR	21/12/2017
BE6295240376	KBC Inst. Fund Euro Equities Resp. Invest. Inst. B Shares Cap	BE	4.463,7900	EUR	23/04/2024
BE6295242398	KBC Inst. Fund Euro Satellite Equity Inst. B Shares Cap	BE	11.815,7500	EUR	23/04/2024
BE6295243404	KBC Inst. Fund Euro Equity Inst. B Shares Cap	BE	14.002,0900	EUR	23/04/2024
BE6295244410	KBC Inst. Fund Euro Bonds Short Resp. Invest. Inst. B Shares Cap	BE	4.996,2000	EUR	23/04/2024
BE6295392920	KBC Equity Fund Minimum Variance Resp. Invest. Classic Shares Cap (empty)	BE	1.479,9900	EUR	04/04/2024
BE6295394942	KBC Equity Fund Minimum Variance Resp. Invest. Discr. Shares Cap	BE	1.579,3200	EUR	23/04/2024
BE6295396962	KBC Equity Fund Minimum Variance Resp. Invest. Discr. Shares Dis (empty)	BE	1.000,0000	EUR	27/06/2017
BE6295397978	KBC Equity Fund Minimum Variance Resp. Invest. Inst. Shares Cap	BE	1.587,5400	EUR	23/04/2024
BE6295398018	KBC Equity Fund Minimum Variance Resp. Invest. Inst. Shares Dis (empty)	BE	1.000,0000	EUR	27/06/2017
BE6295941593	Plato Inst. Index Fund North American Equity Classic Shares Dis	BE	293,2500	USD	23/04/2024
BE6295943615	Plato Inst. Index Fund North American Equity Inst. B Shares Cap	BE	434,6300	USD	23/04/2024
BE6295944621	Plato Inst. Index Fund North American Equity Classic Shares Cap	BE	312,8600	USD	23/04/2024
BE6295945636	Plato Inst. Index Fund European Equity Classic Shares Cap	BE	226,2500	EUR	23/04/2024
BE6295947657	Plato Inst. Index Fund European Equity Classic Shares Dis	BE	187,5500	EUR	23/04/2024

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Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6295948663	Plato Inst. Index Fund Pacific Equity Classic Shares Cap	BE	36.347,0000	JPY	23/04/2024
BE6295949679	Plato Inst. Index Fund Pacific Equity Classic Shares Dis	BE	30.361,0000	JPY	23/04/2024
BE6295950685	Plato Inst. Index Fund World Classic Shares Cap	BE	603,8700	EUR	23/04/2024
BE6295951691	Plato Inst. Index Fund World Classic Shares Dis	BE	528,9300	EUR	23/04/2024
BE6295952707	Plato Inst. Index Fund World Discr. Shares Cap	BE	1.022,5500	EUR	23/04/2024
BE6295956740	Plato Inst. Index Fund World Inst. Shares Cap	BE	1.029,8400	EUR	23/04/2024
BE6295957755	Plato Inst. Index Fund World Inst. B Shares Cap	BE	1.227,9900	EUR	23/04/2024
BE6296034554	Plato Inst. Index Fund Emerging Markets Equities Classic Shares Cap	BE	601,9300	EUR	23/04/2024
BE6296035569	Plato Inst. Index Fund Emerging Markets Equities Classic Shares Dis	BE	511,7200	EUR	23/04/2024
BE6297577460	Perspective World Sel. 100 Absolute Performance USD 1 Cap	BE	966,9600	USD	16/04/2024
BE6297957381	KBC Master Fund Business Comf. Def. Resp. Invest. Classic Shares Dis	BE	941,9200	EUR	23/04/2024
BE6297961425	KBC Master Fund Business Comf. Dyn. Resp. Invest. Classic Shares Dis	BE	1.068,4700	EUR	23/04/2024
BE6298150374	Perspective World Sel. 100 Absolute Performance USD 2 Cap	BE	969,0500	USD	16/04/2024
BE6298772771	Perspective World Sel. 100 Absolute Performance USD 3 Cap	BE	967,4000	USD	16/04/2024
BE6298900117	Optimum Fund ?SOB Airbag Jumper EUR 12 Cap (Matured)	BE	10,4400	EUR	28/03/2024
BE6299576080	KBC Equity Fund Eurozone DBI-RDT Classic Shares Dis	BE	560,4900	EUR	23/04/2024
BE6299842805	Perspective World Sel. 100 Absolute Performance USD 4 Cap	BE	964,0800	USD	16/04/2024
BE6299843811	KBC Equity Fund Eurozone DBI-RDT Inst. Shares Dis	BE	595,9800	EUR	23/04/2024
BE6299844827	KBC Equity Fund Eurozone DBI-RDT Corp.Shares Dis	BE	565,6200	EUR	23/04/2024
BE6299995397	KBC Equity Fund Eurozone DBI-RDT Corp.Wealth shares Dis	BE	567,5100	EUR	23/04/2024
BE6300566286	Perspective World Sel. 100 Absolute Performance USD 5 Cap	BE	985,9100	USD	16/04/2024
BE6300846175	KBC Equity Fund Eurozone DBI-RDT Discr. Shares Dis	BE	568,3800	EUR	23/04/2024
BE6300931050	KBC Participation Corp.Bonds Resp. Invest. Classic Shares Cap	BE	941,0600	EUR	23/04/2024
BE6300933072	KBC Participation Corp.Bonds Resp. Invest. Classic Shares Dis	BE	868,2100	EUR	23/04/2024
BE6300983572	Plato Inst. Index Fund Emerging Markets Equities Discr. Shares Dis	BE	924,5500	EUR	23/04/2024
BE6300991658	Plato Inst. Index Fund European Equity Discr. Shares Dis	BE	3.220,6600	EUR	23/04/2024
BE6300995691	Plato Inst. Index Fund North American Equity Discr. Shares Dis	BE	4.464,5400	USD	23/04/2024
BE6300996707	Plato Inst. Index Fund Pacific Equity Discr. Shares Dis	BE	436.273,0000	JPY	23/04/2024
BE6301365514	Perspective World Sel. 100 Absolute Performance USD 6 Cap	BE	969,1400	USD	16/04/2024
BE6302066731	Perspective European Quality 100 Absolute Performance USD 1 Cap	BE	970,7000	USD	16/04/2024
BE6302079866	Pricos SRI Cap	BE	116,1100	EUR	23/04/2024
BE6302305212	Optimum Fund ?SOB Airbag Jumper EUR 13 Cap	BE	11,8400	EUR	16/04/2024
BE6302981186	Horizon KBC Highly Dyn. Classic Shares CSOB Private Banking Cap	BE	1.359,1400	EUR	23/04/2024
BE6302982192	Horizon KBC Highly Dyn. Classic Shares CSOB Private Banking Dis	BE	1.228,1800	EUR	23/04/2024
BE6304579640	Horizon ?SOB Glob?Iny Rast 2 Cap	BE	9,6900	EUR	16/04/2024
BE6304872664	Optimum Fund ?SOB Sponzo?i sportu 1 Cap	BE	11,2500	CZK	16/04/2024
BE6304957549	Optimum Fund ?SOB Zpetn?ho odkupu 2 Cap	BE	11,9800	CZK	16/04/2024
BE6305608265	Horizon ?SOB Europsky Rast 1 Cap	BE	11,1400	EUR	16/04/2024
BE6306356955	Optimum Fund ?SOB Sv?tov? trhy 2 Cap	BE	11,6800	CZK	16/04/2024
BE6306633817	KBC Equity Fund EMU Small & Medium Caps Corp.Wealth Office shares Cap	BE	1.417,8000	EUR	23/04/2024
BE6306634823	KBC Equity Fund EMU Small & Medium Caps Corp.Wealth Office shares Dis	BE	1.305,2100	EUR	23/04/2024
BE6306637859	KBC Equity Fund We Live Resp. Invest. Corp.Wealth Office shares Cap (empty)	BE	1.318,5200	EUR	29/06/2023
BE6306638865	KBC Equity Fund We Live Resp. Invest. Corp.Wealth Office shares Dis (empty)	BE	1.196,0000	EUR	28/10/2022
BE6306639871	KBC Equity Fund Enhanced Intelligence Stock Sel. Corp.Wealth Office shares Cap	BE	1.623,1600	EUR	23/04/2024
BE6306640887	KBC Equity Fund Enhanced Intelligence Stock Sel. Corp.Wealth Office shares Dis	BE	1.494,8300	EUR	23/04/2024
BE6306641893	KBC Equity Fund Family Enterprises Corp.Wealth Office shares Cap	BE	1.279,4300	EUR	23/04/2024
BE6306642909	KBC Equity Fund Family Enterprises Corp.Wealth Office shares Dis	BE	1.182,7700	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6307113769	Perspective America 100 Timing USD 1 Cap	BE	1.145,1900	USD	16/04/2024
BE6307322915	Horizon KBC Def. Tol. Classic Shares Cap	BE	1.063,0700	EUR	23/04/2024
BE6307323921	Horizon KBC Def. Tol. Classic Shares Dis	BE	998,7800	EUR	23/04/2024
BE6307324937	Horizon KBC Dyn. Tol. Classic Shares Cap	BE	1.136,6500	EUR	23/04/2024
BE6307325942	Horizon KBC Dyn. Tol. Classic Shares Dis	BE	1.058,0600	EUR	23/04/2024
BE6307326957	Horizon KBC Highly Dyn. Tol. Classic Shares Cap	BE	1.185,2100	EUR	23/04/2024
BE6307327963	Horizon KBC Highly Dyn. Tol. Classic Shares Dis	BE	1.096,1600	EUR	23/04/2024
BE6307330025	Horizon KBC Def. Tol. Resp. Invest. Classic Shares Cap	BE	1.035,0800	EUR	23/04/2024
BE6307331031	Horizon KBC Def. Tol. Resp. Invest. Classic Shares Dis	BE	982,6600	EUR	23/04/2024
BE6307334068	Horizon KBC Dyn. Tol. Resp. Invest. Classic Shares Cap	BE	1.109,4500	EUR	23/04/2024
BE6307335073	Horizon KBC Dyn. Tol. Resp. Invest. Classic Shares Dis	BE	1.041,7900	EUR	23/04/2024
BE6307336089	Horizon KBC Highly Dyn. Tol. Resp. Invest. Classic Shares Cap	BE	1.159,0800	EUR	23/04/2024
BE6307337095	Horizon KBC Highly Dyn. Tol. Resp. Invest. Classic Shares Dis	BE	1.084,6100	EUR	23/04/2024
BE6307376481	Sivek Global Low Resp. Invest. Classic Shares Cap	BE	1.000,2400	EUR	23/04/2024
BE6307377497	Sivek Global Low Resp. Invest. Classic Shares Dis	BE	943,5600	EUR	23/04/2024
BE6307378503	Sivek Global Medium Resp. Invest. Classic Shares Cap	BE	1.147,8600	EUR	23/04/2024
BE6307379519	Sivek Global Medium Resp. Invest. Classic Shares Dis	BE	1.070,4700	EUR	23/04/2024
BE6307616944	Perspective America 100 Timing USD 2 Cap	BE	1.132,5700	USD	16/04/2024
BE6307728129	KBC Equity Fund World Resp. Invest. Classic Shares Cap	BE	1.555,1700	EUR	23/04/2024
BE6307729135	KBC Equity Fund World Resp. Invest. Inst. B Shares Cap	BE	1.629,5800	EUR	23/04/2024
BE6307731156	KBC Equity Fund Eurozone Resp. Invest. Classic Shares Cap	BE	1.392,2300	EUR	23/04/2024
BE6307732162	KBC Equity Fund Eurozone Resp. Invest. Inst. B Shares Cap	BE	1.447,8100	EUR	23/04/2024
BE6307763472	KBC Equity Fund USA & Canada Resp. Invest. Classic Shares Cap (empty)	BE	1.000,0000	EUR	05/11/2018
BE6307764488	KBC Equity Fund USA & Canada Resp. Invest. Inst. B Shares Cap	BE	1.862,7100	EUR	23/04/2024
BE6307772564	KBC Equity Fund Asia Pacific Resp. Invest. Classic Shares Cap	BE	174.458,0000	JPY	23/04/2024
BE6307773570	KBC Equity Fund Asia Pacific Resp. Invest. Inst. B Shares Cap	BE	1.219,0500	EUR	23/04/2024
BE6307776607	KBC Equity Fund North America Resp. Invest. Classic Shares Cap	BE	1.659,3600	USD	23/04/2024
BE6307777613	KBC Equity Fund North America Resp. Invest. Inst. B Shares Cap	BE	1.927,4500	EUR	23/04/2024
BE6307779635	KBC Equity Fund Rest of Europe Resp. Invest. Classic Shares Cap	BE	1.455,6300	EUR	23/04/2024
BE6307780641	KBC Equity Fund Rest of Europe Resp. Invest. Inst. B Shares Cap	BE	1.506,3500	EUR	23/04/2024
BE6308657681	Perspective America 100 Timing USD 3 Cap	BE	1.142,7200	USD	16/04/2024
BE6308810272	Optimum Fund ?SOB Zbo?? dlouhodob? spot?eby 1 Cap	BE	11,8400	CZK	16/04/2024
BE6308824414	Optimum Fund ?SOB Private Banking Family Enterprises 1 Cap	BE	11,7400	CZK	16/04/2024
BE6309481198	Perspective America 100 Timing USD 4 Cap	BE	1.082,6500	USD	16/04/2024
BE6309482204	Perspective World 90 1 Cap (Matured)	BE	1.149,9000	EUR	28/03/2024
BE6309645867	KBC Multi Interest Cash Standard Duration Resp. Invest. Inst. B Shares Cap	BE	1.006,1850	EUR	23/04/2024
BE6309646873	KBC Multi Interest Cash Standard Duration Resp. Invest. Classic Shares Cap (empt	BE	1.002,6290	EUR	11/03/2024
BE6309647889	Horizon Flexible Portf. January Resp. Invest. Cap	BE	1.129,3800	EUR	23/04/2024
BE6309650917	Horizon Flexible Portf. January Resp. Invest. Dis	BE	1.045,9500	EUR	23/04/2024
BE6310083397	Perspective World 90 2 Cap	BE	1.111,6700	EUR	16/04/2024
BE6310188477	Perspective America 100 Timing USD 5 Cap	BE	1.023,9800	USD	16/04/2024
BE6310265275	Optimum Fund ?SOB Sv?tov?ch firem s lookbackem 1 Cap	BE	10,7200	CZK	16/04/2024
BE6310966492	Perspective Global 90 1 Cap	BE	1.183,0300	EUR	16/04/2024
BE6311001844	Perspective America 100 Timing USD 6 Cap	BE	1.029,9000	USD	16/04/2024
BE6311160491	Horizon ?SOB Financie 1 Cap	BE	11,1400	EUR	16/04/2024
BE6311809196	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Classic Shares Cap	BE	1.254,7300	EUR	23/04/2024
BE6311811218	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Classic Shares Dis	BE	1.171,7900	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6311812224	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Inst. Shares Cap	BE	1.336,0100	EUR	23/04/2024
BE6311815250	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Inst. Shares Dis	BE	1.224,5500	EUR	23/04/2024
BE6311834442	Horizon KBC Def. Tol. Comf. Portf. Shares Cap	BE	1.068,4100	EUR	23/04/2024
BE6311835456	Horizon KBC Def. Tol. Comf. Portf. Shares Dis	BE	1.002,6300	EUR	23/04/2024
BE6311836462	Horizon KBC Dyn. Tol. Comf. Portf. Shares Cap	BE	1.143,7000	EUR	23/04/2024
BE6311837478	Horizon KBC Dyn. Tol. Comf. Portf. Shares Dis	BE	1.059,7500	EUR	23/04/2024
BE6311838484	Horizon KBC Def. Balanced Resp. Invest. Comf. Portf. Shares Cap	BE	1.024,5500	EUR	23/04/2024
BE6311839490	Horizon KBC Def. Balanced Resp. Invest. Comf. Portf. Shares Dis	BE	977,0000	EUR	23/04/2024
BE6311840506	Horizon KBC Def. Tol. Resp. Invest. Comf. Portf. Shares Cap	BE	1.042,3000	EUR	23/04/2024
BE6311841512	Horizon KBC Def. Tol. Resp. Invest. Comf. Portf. Shares Dis	BE	991,1900	EUR	23/04/2024
BE6311842528	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Portf. Shares Cap	BE	1.129,9100	EUR	23/04/2024
BE6311843534	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Portf. Shares Dis	BE	1.067,2700	EUR	23/04/2024
BE6311844540	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Portf. Shares Cap	BE	1.117,7300	EUR	23/04/2024
BE6311845554	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Portf. Shares Dis	BE	1.055,6900	EUR	23/04/2024
BE6311859696	Horizon KBC Highly Dyn. Tol. Comf. Portf. Shares Cap	BE	1.194,4900	EUR	23/04/2024
BE6311860702	Horizon KBC Highly Dyn. Tol. Comf. Portf. Shares Dis	BE	1.155,5100	EUR	23/04/2024
BE6311861718	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Portf. Shares Cap	BE	1.168,7700	EUR	23/04/2024
BE6311862724	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Portf. Shares Dis	BE	1.095,7100	EUR	23/04/2024
BE6311868788	Horizon KBC Def. Balanced Comf. Portf. Shares Cap	BE	1.040,5400	EUR	23/04/2024
BE6311870800	Horizon KBC Def. Balanced Comf. Portf. Shares Dis	BE	985,3400	EUR	23/04/2024
BE6311871816	Horizon KBC Dyn. Balanced Comf. Portf. Shares Cap	BE	1.149,8800	EUR	23/04/2024
BE6311872822	Horizon KBC Dyn. Balanced Comf. Portf. Shares Dis	BE	1.078,3200	EUR	23/04/2024
BE6311873838	Perspective Global 90 2 Cap	BE	1.109,9100	EUR	16/04/2024
BE6311874844	Perspective North America 100 Timing USD 1 Cap	BE	1.132,7600	USD	16/04/2024
BE6312053695	Optimum Fund ?SOB Airbag Jumper EUR 15 Cap	BE	9,0900	EUR	16/04/2024
BE6312404328	Perspective Global 90 3 Cap	BE	1.031,6100	EUR	16/04/2024
BE6312425539	Perspective North America 100 Timing USD 2 Cap	BE	1.134,6100	USD	16/04/2024
BE6312530619	Optimum Fund ?SOB Sv?tov?ch firem s lookbackem 2 Cap	BE	9,7900	CZK	16/04/2024
BE6313123729	Perspective North America 100 Timing USD 3 Cap	BE	939,4400	USD	16/04/2024
BE6313144931	Perspective Global 90 Long Term 1 Cap	BE	1.018,9900	EUR	16/04/2024
BE6313419770	KBC Equity Fund World DBI-RDT Classic Shares Dis	BE	638,4600	EUR	23/04/2024
BE6313620849	KBC Equity Fund World DBI-RDT Corp.Shares Dis	BE	643,6100	EUR	23/04/2024
BE6313621854	KBC Equity Fund World DBI-RDT Corp.Wealth shares Dis	BE	645,9200	EUR	23/04/2024
BE6313622860	KBC Equity Fund World DBI-RDT Discr. Shares Dis	BE	646,3500	EUR	23/04/2024
BE6313623876	KBC Equity Fund World DBI-RDT Inst. Shares Dis	BE	651,3200	EUR	23/04/2024
BE6313626903	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Inst. B Shares Cap	BE	1.344,8300	EUR	23/04/2024
BE6313834077	Perspective Global 90 Long Term 2 Cap	BE	977,8900	EUR	16/04/2024
BE6313867408	Perspective North America 100 Timing USD 4 Cap	BE	1.120,6900	USD	16/04/2024
BE6314390780	Perspective North America 100 Timing USD 5 Cap	BE	1.137,8800	USD	16/04/2024
BE6314394824	Perspective Global 90 Long Term 3 Cap	BE	1.004,7000	EUR	16/04/2024
BE6314415066	Optimum Fund Exclusive Step In World 1 Cap	BE	974,1200	EUR	16/04/2024
BE6314469600	KBC Participation Short Term Bond Sel. Classic Shares Dis	BE	907,5800	EUR	23/04/2024
BE6314556505	Horizon Investicna Prilezitost Cap	BE	9,6800	EUR	16/04/2024
BE6314827302	Optimum Fund Exclusive Step In World 2 Cap	BE	1.012,1500	EUR	16/04/2024
BE6315025344	Perspective Global 90 Long Term 4 Cap	BE	986,7200	EUR	16/04/2024
BE6315027365	Perspective North America 100 Timing USD 6 Cap	BE	1.110,7800	USD	16/04/2024
BE6315512366	Perspective Global 100 Timing NOK 1 Cap	BE	1.236,8500	NOK	16/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6315514388	Perspective USA & Canada 100 Timing USD 1 Cap	BE	1.120,3200	USD	16/04/2024
BE6315515393	Perspective Global 90 Long Term 5 Cap	BE	975,9700	EUR	16/04/2024
BE6315653806	KBC Eco Fund Impact Resp. Invest. K&H Classic Shares HUF Cap	BE	1.321,3700	HUF	23/04/2024
BE6315792257	Optimum Fund Step In World 1 Cap	BE	936,2500	EUR	16/04/2024
BE6315899359	Perspective Global 90 Long Term 6 Cap	BE	957,9400	EUR	16/04/2024
BE6315902385	Perspective Global 100 Timing NOK 2 Cap	BE	1.193,7000	NOK	16/04/2024
BE6315903391	Perspective USA & Canada 100 Timing USD 2 Cap	BE	1.103,6200	USD	16/04/2024
BE6316179249	Optimum Fund Enhanced Intelligence Global Allocation Cap	BE	1.108,4700	EUR	23/04/2024
BE6316180254	Optimum Fund Enhanced Intelligence Global Allocation Dis	BE	1.067,4700	EUR	23/04/2024
BE6316202470	Optimum Fund Step In World 2 Cap	BE	914,8500	EUR	16/04/2024
BE6316203486	KBC Inst. Fund North America Resp. Invest. Inst. Shares EUR Cap	BE	1.749,4800	EUR	23/04/2024
BE6316733938	Perspective Global 90 Long Term 7 Cap	BE	977,3400	EUR	16/04/2024
BE6316756194	Perspective Buyback 100 Timing USD 1 Cap	BE	1.103,6100	USD	16/04/2024
BE6316995644	Optimum Fund Step In World 4 Cap	BE	1.000,3900	EUR	16/04/2024
BE6317200754	Perspective Buyback 100 Timing USD 2 Cap	BE	1.230,8000	USD	16/04/2024
BE6317210852	Perspective Global 100 Timing NOK 3 Cap	BE	1.185,2500	NOK	16/04/2024
BE6317285631	Perspective Global 90 Long Term 8 Cap	BE	944,8400	EUR	16/04/2024
BE6317569562	Perspective Buyback 100 Timing USD 3 Cap	BE	1.239,9500	USD	16/04/2024
BE6317571584	Perspective Global 100 Timing NOK 4 Cap	BE	1.166,4500	NOK	16/04/2024
BE6318058607	Optimum Fund ?SOB Sv?tov? trhy 3 Cap	BE	12,3300	CZK	16/04/2024
BE6318121264	KBC Equity Fund North American Continent Resp. Invest. Classic Shares Cap (empty)	BE	1.000,0000	USD	15/04/2020
BE6318122270	KBC Equity Fund North American Continent Resp. Invest. Inst. B Shares EUR Cap	BE	1.792,6200	EUR	23/04/2024
BE6318382932	Perspective Buyback 100 Timing USD 4 Cap	BE	1.411,4800	USD	16/04/2024
BE6318385968	Perspective Global 90 Long Term 9 Cap	BE	1.239,7500	EUR	16/04/2024
BE6319051833	Perspective Buyback 100 Timing USD 5 Cap	BE	1.332,0500	USD	16/04/2024
BE6319267082	Horizon KBC Highly Dyn. Resp. Invest. Comf. Portf. Shares Cap	BE	1.321,8200	EUR	23/04/2024
BE6319268098	Horizon KBC Highly Dyn. Resp. Invest. Comf. Portf. Shares Dis	BE	1.268,7900	EUR	23/04/2024
BE6320721077	Perspective Global Timing USD 1 Cap	BE	1.162,7500	USD	16/04/2024
BE6321399063	Perspective Global Timing USD 2 Cap	BE	1.033,5100	USD	16/04/2024
BE6321625384	Optimum Fund ?SOB Airbag 1 Cap	BE	11,3400	CZK	16/04/2024
BE6321630434	KBC Equity Fund World DBI-RDT Resp. Invest. Classic Shares Dis	BE	666,3400	EUR	23/04/2024
BE6321631440	KBC Equity Fund World DBI-RDT Resp. Invest. Corp.Shares Dis	BE	672,1200	EUR	23/04/2024
BE6321632455	KBC Equity Fund World DBI-RDT Resp. Invest. Corp.Wealth shares Dis	BE	677,8100	EUR	23/04/2024
BE6321635482	KBC Equity Fund World DBI-RDT Resp. Invest. Discr. Shares Dis	BE	533,3700	EUR	23/04/2024
BE6321636498	KBC Equity Fund World DBI-RDT Resp. Invest. Inst. Shares Dis	BE	682,6400	EUR	23/04/2024
BE6321850693	Perspective Global Timing USD 3 Cap	BE	1.037,2300	USD	16/04/2024
BE6321859785	KBC Equity Fund Rest of Europe Inst. B Shares Cap	BE	1.560,2600	EUR	23/04/2024
BE6321861807	KBC Equity Fund World Inst. B Shares Cap	BE	1.617,4900	EUR	23/04/2024
BE6321882043	KBC Equity Fund Rest of Europe Classic Shares Cap	BE	1.509,6100	EUR	23/04/2024
BE6321883058	KBC Equity Fund Rest of Europe Classic Shares Dis	BE	1.102,4700	EUR	23/04/2024
BE6322323575	KBC Equity Fund Fundamental Opportunities Classic Shares Cap	BE	1.250,5700	EUR	23/04/2024
BE6322325596	KBC Equity Fund Fundamental Opportunities Classic Shares Dis	BE	1.292,8000	EUR	23/04/2024
BE6322326602	KBC Equity Fund Fundamental Opportunities Corp.Wealth & Inst. Office shares Cap	BE	1.269,2700	EUR	23/04/2024
BE6322328624	KBC Equity Fund Fundamental Opportunities Corp.Wealth & Inst. Office shares Dis	BE	1.248,3000	EUR	23/04/2024
BE6322497379	Perspective Global Timing USD 4 Cap	BE	1.028,1200	USD	16/04/2024
BE6322583269	Optimum Fund ?SOB Airbag Amerika 1 Cap	BE	10,2000	CZK	16/04/2024
BE6323026813	Perspective Euro Stocks Timing 1 Cap	BE	1.386,0300	EUR	16/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6323119774	Perspective Global Timing USD 5 Cap	BE	1.038,5000	USD	16/04/2024
BE6323306702	Optimum Fund ?SOB Lookback 1 Cap	BE	11,1000	CZK	16/04/2024
BE6323515856	Perspective Global Timing USD 6 Cap	BE	1.044,4700	USD	16/04/2024
BE6323644201	KBC Equity Fund We Care Resp. Invest. K&H Classic Shares HUF Cap	BE	1.585,4100	HUF	23/04/2024
BE6323645216	KBC Equity Fund We Digitize Resp. Invest. K&H Classic Shares HUF Cap	BE	1.867,4500	HUF	23/04/2024
BE6324083714	Horizon KBC Def. Balanced Inst. F shares BG EUR Cap	BE	1.008,7800	EUR	23/04/2024
BE6324084720	Horizon KBC Def. Balanced Inst. F shares BG BGN Cap	BE	1.005,7900	BGN	23/04/2024
BE6324086741	Horizon KBC Def. Tol. Inst. F shares BG BGN Cap	BE	994,5100	BGN	23/04/2024
BE6324087756	Horizon KBC Def. Tol. Inst. F shares BG EUR Cap	BE	997,5300	EUR	23/04/2024
BE6324088762	Horizon KBC Dyn. Balanced Inst. F shares BG BGN Cap	BE	1.061,2500	BGN	23/04/2024
BE6324090784	Horizon KBC Dyn. Balanced Inst. F shares BG EUR Cap	BE	1.049,4600	EUR	23/04/2024
BE6324091790	Horizon KBC Dyn. Tol. Inst. F shares BG BGN Cap	BE	1.041,5600	BGN	23/04/2024
BE6324092806	Horizon KBC Dyn. Tol. Inst. F shares BG EUR Cap	BE	1.044,8200	EUR	23/04/2024
BE6324093812	Horizon KBC Highly Dyn. Tol. Inst. F shares BG BGN Cap	BE	1.071,5900	BGN	23/04/2024
BE6324094828	Horizon KBC Highly Dyn. Tol. Inst. F shares BG EUR Cap	BE	1.070,7500	EUR	23/04/2024
BE6324234283	Perspective Global Timing USD 7 Cap	BE	1.062,8100	USD	16/04/2024
BE6324294881	Optimum Fund ?SOB Glob?ln?ch firem 5 Cap	BE	10,8600	CZK	16/04/2024
BE6324661675	Perspective Global Timing USD 8 Cap	BE	1.055,1900	USD	16/04/2024
BE6325116372	KBC Inst. Fund Asia Pacific Resp. Invest. Classic Shares Cap (empty)	BE	1.000,0000	EUR	16/12/2020
BE6325117388	KBC Inst. Fund Asia Pacific Resp. Invest. Classic Shares Dis	BE	1.082,7400	EUR	23/04/2024
BE6325118394	KBC Inst. Fund Asia Pacific Resp. Invest. Inst. Shares Cap	BE	1.143,3700	EUR	23/04/2024
BE6325119400	KBC Inst. Fund Asia Pacific Resp. Invest. Inst. Shares Dis (empty)	BE	1.000,0000	EUR	16/12/2020
BE6325120416	KBC Inst. Fund Rest Of Europe Resp. Invest. Classic Shares Cap (empty)	BE	1.000,0000	EUR	16/12/2020
BE6325121422	KBC Inst. Fund Rest Of Europe Resp. Invest. Classic Shares Dis	BE	996,0800	EUR	23/04/2024
BE6325122438	KBC Inst. Fund Rest Of Europe Resp. Invest. Inst. Shares Cap	BE	1.322,8300	EUR	23/04/2024
BE6325123444	KBC Inst. Fund Rest Of Europe Resp. Invest. Inst. Shares Dis (empty)	BE	1.000,0000	EUR	16/12/2020
BE6325131520	Perspective Global Timing USD 9 Cap	BE	1.015,2700	USD	16/04/2024
BE6325626628	Perspective Global 90 Smart Start USD 1 Cap	BE	927,1600	USD	16/04/2024
BE6325884292	KBC Inst. Fund Euro Bonds Classic Shares Dis	BE	818,8600	EUR	23/04/2024
BE6325886313	KBC Inst. Fund Euro Bonds Inst. Shares Dis	BE	1.027,1200	EUR	23/04/2024
BE6326215694	Perspective Global 90 Smart Start USD 2 Cap	BE	893,1000	USD	16/04/2024
BE6326280375	KBC Equity Fund Fundamental Opportunities DBI-RDT Classic Shares Dis	BE	1.177,1200	EUR	23/04/2024
BE6326281381	KBC Equity Fund Fundamental Opportunities DBI-RDT Corp.Shares Dis	BE	1.190,7200	EUR	23/04/2024
BE6326282397	KBC Equity Fund Fundamental Opportunities Inst. F Shares LU Cap	BE	1.254,9500	EUR	23/04/2024
BE6326804760	Perspective Global 90 Smart Start USD 3 Cap	BE	894,6400	USD	16/04/2024
BE6327053342	Optimum Fund ?SOB Velmi odv??n? Classic Shares Cap	BE	1.120,4100	CZK	23/04/2024
BE6327054357	Optimum Fund ?SOB Odv??n? Classic Shares Cap	BE	1.099,5100	CZK	23/04/2024
BE6327055362	Optimum Fund ?SOB Velmi opatr? Classic Shares Cap	BE	1.053,7200	CZK	23/04/2024
BE6327056378	Optimum Fund ?SOB Opatr? Classic Shares Cap	BE	1.076,5600	CZK	23/04/2024
BE6327153373	KBC Eco Fund Impact Resp. Invest. Inst. F Shares LU Cap	BE	898,7700	EUR	23/04/2024
BE6327336267	Sivek Global Low Resp. Invest. Inst. F Shares SK Cap	BE	930,9800	EUR	23/04/2024
BE6327337273	Sivek Global Medium Resp. Invest. Inst. F Shares SK Cap	BE	970,8000	EUR	23/04/2024
BE6327442354	Perspective Global Timing USD 10 Cap	BE	903,6700	USD	16/04/2024
BE6327837421	Perspective Global 95 USD 1 Cap	BE	918,6300	USD	16/04/2024
BE6328051626	Horizon Platinum Portf. Classic Shares Cap (empty)	BE	1.000,0000	BGN	18/11/2021
BE6328052632	Horizon Platinum Portf. Inst. F shares BG Cap	BE	970,0900	BGN	23/04/2024
BE6328278955	Perspective Global 95 USD 2 Cap	BE	1.000,6800	USD	16/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6328577067	KBC Equity Fund Emerging Europe Classic Shares CSOB CZK Cap (In Liquidation)	BE	886,3300	CZK	20/02/2023
BE6328875131	Perspective Global 95 USD 3 Cap	BE	863,5500	USD	16/04/2024
BE6329232795	Optimum Fund ?SOB Glob?In?ch firem 7 Cap	BE	9,1000	CZK	16/04/2024
BE6329543027	Perspective Global 95 USD 4 Cap	BE	866,7600	USD	16/04/2024
BE6329809741	KBC Inst. Fund Euro Bonds Def. Resp. Invest. Inst. Shares Cap	BE	859,5500	EUR	23/04/2024
BE6330357409	Horizon KBC Def. Conservative Resp. Invest. Classic Shares Dis	BE	240,0800	EUR	23/04/2024
BE6330927284	Plato Inst. Index Fund World DBI-RDT Classic Shares Dis	BE	1.113,5200	EUR	23/04/2024
BE6330928290	Plato Inst. Index Fund World DBI-RDT Corp.Shares Dis (empty)	BE	1.000,0000	EUR	08/11/2021
BE6330929306	Plato Inst. Index Fund World DBI-RDT Discr. Shares Dis	BE	1.112,3100	EUR	23/04/2024
BE6330930312	Plato Inst. Index Fund World DBI-RDT Inst. Shares Dis	BE	1.113,5500	EUR	23/04/2024
BE6331651735	KBC Master Fund Bonds Discr. Shares Cap	BE	1.000,8200	EUR	23/04/2024
BE6331652741	KBC Master Fund Bonds Discr. Shares Dis	BE	1.040,9100	EUR	23/04/2024
BE6331692176	Horizon KBC Def. Conservative Resp. Invest. Inst. F shares BG Cap	BE	1.070,1200	EUR	23/04/2024
BE6331693182	Horizon KBC Def. Balanced Resp. Invest. Inst. F shares BG Cap	BE	1.067,6600	EUR	23/04/2024
BE6331694198	Horizon KBC Dyn. Balanced Resp. Invest. Inst. F shares BG Cap	BE	1.095,3300	EUR	23/04/2024
BE6331695203	Horizon KBC Def. Tol. Resp. Invest. Inst. F shares BG Cap	BE	1.076,0800	EUR	23/04/2024
BE6331696219	Horizon KBC Dyn. Tol. Resp. Invest. Inst. F shares BG Cap	BE	1.099,5000	EUR	23/04/2024
BE6331698231	Horizon KBC Highly Dyn. Tol. Resp. Invest. Inst. F shares BG Cap	BE	1.123,2800	EUR	23/04/2024
BE6332392388	KBC Inst. Fund Rest Of Europe Resp. Invest. Inst. B Shares Cap	BE	1.057,1800	EUR	23/04/2024
BE6332393394	KBC Inst. Fund North America Resp. Invest. Inst. B Shares EUR Cap	BE	1.142,8500	EUR	23/04/2024
BE6332394400	KBC Inst. Fund Asia Pacific Resp. Invest. Inst. B Shares Cap	BE	1.059,2300	EUR	23/04/2024
BE6332922838	Optimum Fund ?SOB Lookback 2 Cap	BE	10,3700	CZK	16/04/2024
BE6333465449	KBC Equity Fund Trends Inst. F Shares LU Cap	BE	1.107,5000	EUR	23/04/2024
BE6333570529	Horizon Business Dyn. DBI-RDT Resp. Invest. Classic Shares Dis	BE	1.082,9300	EUR	23/04/2024
BE6333571535	Horizon Business Dyn. DBI-RDT Resp. Invest. Conf. Portf. Shares Dis	BE	1.082,8900	EUR	23/04/2024
BE6333605879	KBC Inst. Fund Euro Equity Small & Medium Caps Classic Shares Cap (empty)	BE	1.000,0000	EUR	26/04/2022
BE6333607891	KBC Select Immo We House Resp. Invest. Inst. Shares Cap	BE	771,2200	EUR	23/04/2024
BE6334473822	Horizon KBC Highly Dyn. Resp. Invest. Inst. Shares Cap	BE	1.167,9600	EUR	23/04/2024
BE6335527691	Horizon KBC Highly Dyn. Resp. Invest. Classic Shares Cap	BE	216,0700	EUR	23/04/2024
BE6335528707	Horizon KBC Highly Dyn. Resp. Invest. Classic Shares Dis	BE	213,5700	EUR	23/04/2024
BE6336587629	KBC Equity Fund We Digitize Resp. Invest. Classic Shares EUR Cap	BE	145,8200	EUR	23/04/2024
BE6336588635	KBC Equity Fund We Digitize Resp. Invest. Classic Shares EUR Dis	BE	145,1000	EUR	23/04/2024
BE6336589641	Horizon Start 100 Cap	BE	10,7000	EUR	16/04/2024
BE6337352510	Horizon Strategisch Obligatiedepot Resp. Invest. Discr. Shares Dis	BE	1.019,6000	EUR	23/04/2024
BE6337356552	Optimum Fund K&H fix+ eg?szs?g Cap	BE	13.088,1000	HUF	16/04/2024
BE6337442444	Plato Inst. Index Fund World Resp. Invest. Classic Shares Cap	BE	1.183,3900	EUR	23/04/2024
BE6337444465	Plato Inst. Index Fund World Resp. Invest. Classic Shares Dis	BE	1.167,9500	EUR	23/04/2024
BE6337447492	Plato Inst. Index Fund World Resp. Invest. Discr. Shares Cap	BE	1.191,5100	EUR	23/04/2024
BE6337475774	KBC Equity Fund We Care Resp. Invest. Classic Shares CSOB CZK Cap	BE	1.088,2400	CZK	23/04/2024
BE6337481830	KBC Equity Fund We Live Resp. Invest. Classic Shares CSOB CZK Cap	BE	1.145,3800	CZK	23/04/2024
BE6338220468	Perspective Global Sel. Timing 100-1 Cap	BE	1.017,9500	EUR	16/04/2024
BE6338505405	KBC Equity Fund Global Value Resp. Invest. Classic Shares Cap	BE	108,9700	EUR	23/04/2024
BE6338506411	KBC Equity Fund Global Value Resp. Invest. Classic Shares Dis	BE	106,2900	EUR	23/04/2024
BE6338507427	KBC Equity Fund Global Value Resp. Invest. Discr. Shares Cap	BE	117,0500	EUR	23/04/2024
BE6338508433	KBC Equity Fund Global Value Resp. Invest. Discr. Shares Dis	BE	108,3200	EUR	23/04/2024
BE6338509449	KBC Equity Fund Global Value Resp. Invest. Corp.Shares Cap	BE	112,5000	EUR	23/04/2024
BE6338510454	KBC Equity Fund Global Value Resp. Invest. Corp.Shares Dis (empty)	BE	100,0000	EUR	17/02/2023

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6338512476	KBC Equity Fund Global Value Resp. Invest. Inst. Shares Cap	BE	1.684,4900	EUR	23/04/2024
BE6338513482	KBC Equity Fund Global Value Resp. Invest. Classic Shares USD Cap	BE	110,6400	USD	23/04/2024
BE6338514498	KBC Equity Fund Global Value Resp. Invest. Classic Shares USD Dis	BE	109,0100	USD	23/04/2024
BE6338755968	KBC Equity Fund World Resp. Invest. Discr. Shares Cap (empty)	BE	1.000,0000	EUR	10/01/2023
BE6338756974	KBC Equity Fund World Resp. Invest. Discr. Shares Dis	BE	1.159,8700	EUR	23/04/2024
BE6338757014	KBC Eco Fund World Resp. Invest. Discr. Shares Cap (empty)	BE	1.000,0000	EUR	10/01/2023
BE6338758020	KBC Eco Fund World Resp. Invest. Discr. Shares Dis (empty)	BE	1.000,0000	EUR	10/01/2023
BE6338759036	KBC Eco Fund Impact Resp. Invest. Discr. Shares Cap (empty)	BE	1.000,0000	EUR	10/01/2023
BE6338760042	KBC Eco Fund Impact Resp. Invest. Discr. Shares Dis (empty)	BE	1.000,0000	EUR	10/01/2023
BE6339115683	Perspective World Timing 100-1 Cap	BE	987,9100	EUR	16/04/2024
BE6339511766	Optimum Fund K&H fix+ ?Ielmiszeripari Cap	BE	10.292,6500	HUF	16/04/2024
BE6339813873	KBC Equity Fund We Digitize Resp. Invest. Classic Shares CSOB CZK Cap	BE	1.567,8000	CZK	23/04/2024
BE6339814889	KBC Equity Fund We Shape Resp. Invest. Classic Shares CSOB CZK Cap	BE	1.237,0600	CZK	23/04/2024
BE6340030137	Optimum Fund World Fix 100-1 Cap	BE	1.052,9000	EUR	16/04/2024
BE6341263828	Optimum Fund ?SOB Zdravotnictv? a farmacie 4 Cap	BE	10,3600	CZK	16/04/2024
BE6341875159	Optimum Fund K&H fix+ eg?szs?g 2 Cap	BE	11.143,9500	HUF	16/04/2024
BE6341876165	Horizon KBC Def. Classic Shares Cap	BE	107,7300	EUR	23/04/2024
BE6341877171	Horizon KBC Def. Classic Shares Dis	BE	105,6200	EUR	23/04/2024
BE6341878187	Horizon KBC Def. Comf. Shares Cap	BE	101,8100	EUR	23/04/2024
BE6341879193	Horizon KBC Def. Comf. Shares Dis	BE	106,6100	EUR	23/04/2024
BE6341880209	Horizon KBC Dyn. Classic Shares Cap	BE	111,6700	EUR	23/04/2024
BE6341881215	Horizon KBC Dyn. Classic Shares Dis	BE	111,1700	EUR	23/04/2024
BE6341882221	Horizon KBC Dyn. Comf. Shares Cap	BE	112,1300	EUR	23/04/2024
BE6341883237	Horizon KBC Dyn. Comf. Shares Dis	BE	102,2600	EUR	23/04/2024
BE6341894341	Horizon KBC Highly Dyn. Classic Shares Cap	BE	114,8700	EUR	23/04/2024
BE6341895355	Horizon KBC Highly Dyn. Classic Shares Dis	BE	114,6900	EUR	23/04/2024
BE6341896361	Horizon KBC Highly Dyn. Comf. Shares Cap	BE	114,5200	EUR	23/04/2024
BE6341897377	Horizon KBC Highly Dyn. Comf. Shares Dis	BE	110,9600	EUR	23/04/2024
BE6341926663	Horizon KBC Def. Resp. Invest. Classic Shares Cap	BE	107,5500	EUR	23/04/2024
BE6341928685	Horizon KBC Def. Resp. Invest. Classic Shares Dis	BE	106,9800	EUR	23/04/2024
BE6341930707	Horizon KBC Def. Resp. Invest. Comf. Shares Cap	BE	107,4200	EUR	23/04/2024
BE6341931713	Horizon KBC Def. Resp. Invest. Comf. Shares Dis	BE	106,1600	EUR	23/04/2024
BE6341932729	Horizon KBC Def. Balanced Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6341933735	Horizon KBC Def. Balanced Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6341934741	Horizon KBC Dyn. Resp. Invest. Classic Shares Cap	BE	111,2700	EUR	23/04/2024
BE6341935755	Horizon KBC Dyn. Resp. Invest. Classic Shares Dis	BE	110,4400	EUR	23/04/2024
BE6341936761	Horizon KBC Dyn. Resp. Invest. Comf. Shares Cap	BE	111,1300	EUR	23/04/2024
BE6341937777	Horizon KBC Def. Tol. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6341938783	Horizon KBC Dyn. Resp. Invest. Comf. Shares Dis	BE	110,4000	EUR	23/04/2024
BE6341939799	Horizon KBC Def. Tol. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6341946869	Horizon KBC Dyn. Balanced Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6341949897	Horizon KBC Dyn. Balanced Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6341954947	Horizon KBC Dyn. Tol. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6341955951	Horizon KBC Dyn. Tol. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6341957973	Horizon KBC Highly Dyn. Tol. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6341958013	Horizon KBC Highly Dyn. Tol. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6341962056	Horizon KBC Def. Conservative Resp. Invest. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6341963062	Horizon KBC Def. Conservative Resp. Invest. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6342075213	Horizon KBC Def. Balanced Resp. Invest. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6342078241	Horizon KBC Def. Balanced Resp. Invest. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6342080262	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6342081278	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Shares Dis	BE	98,5500	EUR	23/04/2024
BE6342084306	Horizon KBC Def. Tol. Resp. Invest. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6342085311	Horizon KBC Def. Tol. Resp. Invest. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6342086327	Horizon KBC Highly Dyn. Resp. Invest. Comf. Shares Cap	BE	113,9100	EUR	23/04/2024
BE6342087333	Horizon KBC Highly Dyn. Resp. Invest. Comf. Shares Dis	BE	113,6600	EUR	23/04/2024
BE6342088349	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Shares Cap (empty)	BE	100,0000	EUR	11/04/2023
BE6342089354	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6342090360	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Shares Cap	BE	111,7700	EUR	23/04/2024
BE6342091376	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Shares Dis (empty)	BE	100,0000	EUR	11/04/2023
BE6342443015	Horizon Start 100 Plus Cap	BE	10,6200	EUR	16/04/2024
BE6342876461	Horizon KBC Dyn. Resp. Invest. Classic Shares K&H USD Cap	BE	107,0800	USD	23/04/2024
BE6343403885	Plato Inst. Index Fund European Equity Classic Shares CSOB CZK Cap	BE	1.288,2100	CZK	23/04/2024
BE6343430185	Optimum Fund ?SOB Lookback 3 Cap	BE	10,2300	CZK	16/04/2024
BE6343658520	Horizon KBC Def. Balanced Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343663579	Horizon KBC Def. Balanced Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343666606	Horizon KBC Def. Balanced Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343668628	Horizon KBC Def. Balanced Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343670640	Horizon KBC Def. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343672661	Horizon KBC Def. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343674683	Horizon KBC Def. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343675698	Horizon KBC Def. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343677710	Horizon KBC Def. Tol. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343680748	Horizon KBC Def. Tol. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343681753	Horizon KBC Def. Tol. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343682769	Horizon KBC Def. Tol. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343718159	Horizon KBC Dyn. Balanced Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343721187	Horizon KBC Dyn. Balanced Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343722193	Horizon KBC Dyn. Balanced Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343723209	Horizon KBC Dyn. Balanced Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343724215	Horizon KBC Dyn. Comf. Plus Shares Dis	BE	106,4200	EUR	23/04/2024
BE6343725220	Horizon KBC Dyn. Comf. Plus Shares Cap	BE	109,4900	EUR	23/04/2024
BE6343726236	Horizon KBC Dyn. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343727242	Horizon KBC Dyn. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343729263	Horizon KBC Dyn. Tol. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343730279	Horizon KBC Dyn. Tol. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343732291	Horizon KBC Dyn. Tol. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343733307	Horizon KBC Dyn. Tol. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343739361	Horizon KBC Highly Dyn. Comf. Plus Shares Dis	BE	103,1800	EUR	23/04/2024
BE6343740377	Horizon KBC Highly Dyn. Comf. Plus Shares Cap	BE	112,4400	EUR	23/04/2024
BE6343741383	Horizon KBC Highly Dyn. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343742399	Horizon KBC Highly Dyn. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343743405	Horizon KBC Highly Dyn. Tol. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343752497	Horizon KBC Highly Dyn. Tol. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6343753503	Horizon KBC Highly Dyn. Tol. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343754519	Horizon KBC Highly Dyn. Tol. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343756530	Horizon KBC Def. Balanced Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343757546	Horizon KBC Def. Balanced Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343758551	Horizon KBC Def. Balanced Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343759567	Horizon KBC Def. Balanced Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343760573	Horizon KBC Def. Conservative Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343761589	Horizon KBC Def. Conservative Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343762595	Horizon KBC Def. Conservative Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343763601	Horizon KBC Def. Conservative Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343764617	Horizon KBC Def. Resp. Invest. Comf. Plus Shares Dis	BE	98,7600	EUR	23/04/2024
BE6343765622	Horizon KBC Def. Resp. Invest. Comf. Plus Shares Cap	BE	100,7700	EUR	23/04/2024
BE6343766638	Horizon KBC Def. Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343767644	Horizon KBC Def. Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343768659	Horizon KBC Def. Tol. Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343771687	Horizon KBC Def. Tol. Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343776736	Horizon KBC Def. Tol. Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343777742	Horizon KBC Def. Tol. Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343784813	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343785828	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343786834	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343787840	Horizon KBC Dyn. Balanced Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343788855	Horizon KBC Dyn. Resp. Invest. Comf. Plus Shares Dis	BE	107,3500	EUR	23/04/2024
BE6343789861	Horizon KBC Dyn. Resp. Invest. Comf. Plus Shares Cap	BE	108,1800	EUR	23/04/2024
BE6343791883	Horizon KBC Dyn. Resp. Invest. Comf. Prime Shares Dis	BE	111,5400	EUR	23/04/2024
BE6343793905	Horizon KBC Dyn. Resp. Invest. Comf. Prime Shares Cap	BE	105,3300	EUR	23/04/2024
BE6343796932	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343798953	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343799969	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343800973	Horizon KBC Dyn. Tol. Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343802029	Horizon KBC Highly Dyn. Resp. Invest. Comf. Plus Shares Dis	BE	109,9600	EUR	23/04/2024
BE6343804041	Horizon KBC Highly Dyn. Resp. Invest. Comf. Plus Shares Cap	BE	112,2300	EUR	23/04/2024
BE6343805055	Horizon KBC Highly Dyn. Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343806061	Horizon KBC Highly Dyn. Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343807077	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Plus Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343808083	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Plus Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343809099	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Prime Shares Dis (empty)	BE	100,0000	EUR	26/06/2023
BE6343810105	Horizon KBC Highly Dyn. Tol. Resp. Invest. Comf. Prime Shares Cap (empty)	BE	100,0000	EUR	26/06/2023
BE6343954572	Optimum Fund World Fix 100-2 Cap	BE	1.039,4900	EUR	16/04/2024
BE6344850803	Perspective CSOB Svet Smart Start 1 Cap	BE	10,3300	EUR	16/04/2024
BE6345468191	KBC Eco Fund Alternative Energy Resp. Invest. Discr. Shares Cap (empty)	BE	100,0000	EUR	08/09/2023
BE6345469207	KBC Eco Fund Alternative Energy Resp. Invest. Discr. Shares Dis (empty)	BE	88,6300	EUR	15/03/2024
BE6345471229	KBC Eco Fund Climate Change Resp. Invest. Discr. Shares Cap (empty)	BE	100,0000	EUR	08/09/2023
BE6345472235	KBC Eco Fund Climate Change Resp. Invest. Discr. Shares Dis (empty)	BE	100,0000	EUR	08/09/2023
BE6345473241	KBC Eco Fund Water Resp. Invest. Discr. Shares Cap (empty)	BE	100,0000	EUR	08/09/2023
BE6345474256	KBC Eco Fund Water Resp. Invest. Discr. Shares Dis (empty)	BE	100,0000	EUR	08/09/2023
BE6345681389	Perspective Global Double Timing USD 100-1 Cap	BE	1.008,6000	USD	16/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6345958241	Optimum Fund K&H fix eg?szs?g 1 Cap	BE	9.994,1100	HUF	16/04/2024
BE6345959256	Optimum Fund K&H fix vil?gc?gek eur? Cap	BE	10,4400	EUR	16/04/2024
BE6346363417	Horizon KBC Def. Resp. Invest. Inst. F Shares SK Cap (empty)	BE	500,0000	EUR	10/10/2023
BE6346364423	Horizon KBC Dyn. Resp. Invest. Inst. F Shares SK Cap (empty)	BE	500,0000	EUR	10/10/2023
BE6346377557	Optimum Fund ?SOB Lookback farmacie a zdravotnictv? 1 Cap	BE	9,7200	CZK	16/04/2024
BE6346439209	Optimum Fund World Fix 100-3 Cap	BE	999,5400	EUR	16/04/2024
BE6347180828	Optimum Fund ?SOB Kr?tkodob? 1 Cap	BE	9,6600	CZK	16/04/2024
BE6347683037	KBC Participation Corp.Bonds 02.2026 Classic Shares Cap	BE	100,4300	EUR	23/04/2024
BE6347684043	KBC Participation Corp.Bonds 02.2026 Classic Shares Dis	BE	100,4300	EUR	23/04/2024
BE6347685057	KBC Participation Corp.Bonds 02.2026 Corporate Shares Cap	BE	100,4900	EUR	23/04/2024
BE6347686063	KBC Participation Corp.Bonds 02.2026 Corporate Shares Dis	BE	100,4900	EUR	23/04/2024
BE6347687079	KBC Participation Corp.Bonds 02.2026 Corporate Wealth Office shares Cap	BE	100,5100	EUR	23/04/2024
BE6347688085	KBC Participation Corp.Bonds 02.2026 Corporate Wealth Office shares Dis	BE	100,5100	EUR	23/04/2024
BE6347702225	KBC Participation Corp.Bonds 02.2026 Discr. Shares Cap (empty)	BE	100,0000	EUR	09/02/2024
BE6347703231	KBC Participation Corp.Bonds 02.2026 Inst. Shares Cap	BE	100,5400	EUR	23/04/2024
BE6347705251	KBC Participation Corp.Bonds 02.2029 Classic Shares Cap	BE	100,7600	EUR	23/04/2024
BE6347707273	KBC Participation Corp.Bonds 02.2029 Classic Shares Dis	BE	100,7600	EUR	23/04/2024
BE6347708289	KBC Participation Corp.Bonds 02.2029 Corporate Shares Cap	BE	100,8200	EUR	23/04/2024
BE6347709295	KBC Participation Corp.Bonds 02.2029 Corporate Shares Dis	BE	100,8200	EUR	23/04/2024
BE6347710301	KBC Participation Corp.Bonds 02.2029 Corporate Wealth Office shares Cap	BE	100,8400	EUR	23/04/2024
BE6347711317	KBC Participation Corp.Bonds 02.2029 Corporate Wealth Office shares Dis	BE	100,8400	EUR	23/04/2024
BE6347712323	KBC Participation Corp.Bonds 02.2029 Discr. Shares Cap (empty)	BE	100,0000	EUR	09/02/2024
BE6347713339	KBC Participation Corp.Bonds 02.2029 Inst. Shares Cap	BE	100,8700	EUR	23/04/2024
BE6347801241	Optimum Fund K&H fix eg?szs?g 2 Cap	BE	9.074,8500	HUF	16/04/2024
BE6348009380	KBC Equity Fund Family Enterprises Discr. Wealth Shares Cap (empty)	BE	100,0000	EUR	23/01/2024
BE6348010396	KBC Equity Fund Fundamental Opportunities Discr. Wealth Shares Cap	BE	100,4400	EUR	23/04/2024
BE6348013424	KBC Equity Fund Global Value Resp. Invest. Discr. Wealth Shares Cap (empty)	BE	100,0000	EUR	23/01/2024
BE6348029586	Horizon Access Fund China Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348030592	Horizon Access India Fund Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348031608	KBC Master Fund Minimum Variance Global Inst. Discr. Shares Cap	BE	98,8400	EUR	23/04/2024
BE6348032614	KBC Multi Interest Cash USD Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348033620	KBC Multi Interest Cash USD Inst. Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348034636	KBC Select Immo Belgium Plus Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348035641	KBC Select Immo We House Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348036656	KBC Eco Fund Alternative Energy Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348037662	KBC Eco Fund Climate Change Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348039684	KBC Eco Fund Impact Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348040690	KBC Eco Fund World Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348041706	KBC Eco Fund Water Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348047760	KBC Participation Cash Plus Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348048776	KBC Participation Cash Plus Resp. Invest. Inst. Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348049782	KBC Participation Commodities Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348050798	KBC Participation Corp.Bonds Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348052810	Plato Inst. Index Fund Emerging Markets Equities Institutional Discr. Shares Cap	BE	97,7600	EUR	23/04/2024
BE6348053826	KBC Participation Europe Financial Bond Opportunities Inst. Discr. Shares Cap (e	BE	100,0000	EUR	15/02/2024
BE6348054832	Plato Inst. Index Fund Euro Equity Institutional Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348055847	KBC Participation Local Emerging Market Bonds Inst. Discr. Shares Cap	BE	98,9700	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
BE6348056852	Plato Inst. Index Fund European Equity Institutional Discr. Shares Cap	BE	100,2000	EUR	23/04/2024
BE6348058874	Plato Inst. Index Fund North American Equity Institutional Discr. Shares Cap	BE	98,0400	EUR	23/04/2024
BE6348063924	KBC Participation Private Banking Active Bond Sel. Inst. Discr. Shares Cap	BE	99,5800	EUR	23/04/2024
BE6348064930	KBC Participation Short Term Bond Sel. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348068972	Plato Inst. Index Fund Pacific Equity Institutional Discr. Shares Cap	BE	96,6900	EUR	23/04/2024
BE6348069012	Plato Inst. Index Fund World Institutional Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348070028	Plato Inst. Index Fund World DBI-RDT Institutional Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348071034	Plato Inst. Index Fund World Resp. Invest. Institutional Discr. Shares Cap (empt	BE	100,0000	EUR	15/02/2024
BE6348112440	KBC Equity Fund Asia Pacific Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348113455	KBC Inst. Fund Asia Pacific Resp. Invest. Institutional Discr. Shares Cap (empty	BE	100,0000	EUR	15/02/2024
BE6348115476	KBC Inst. Fund Euro Bonds Institutional Discr. Shares Cap	BE	99,7000	EUR	23/04/2024
BE6348116482	KBC Inst. Fund Euro Bonds Def. Resp. Invest. Institutional Discr. Shares Cap (em	BE	100,0000	EUR	15/02/2024
BE6348117498	KBC Inst. Fund Euro Bonds Resp. Invest. Institutional Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348118504	KBC Equity Fund Emerging Markets Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348120526	KBC Inst. Fund Euro Bonds Short Resp. Invest. Institutional Discr. Shares Cap (e	BE	100,0000	EUR	15/02/2024
BE6348121532	KBC Equity Fund EMU Small & Medium Caps Resp. Invest. Inst. Discr. Shares Cap (e	BE	100,0000	EUR	15/02/2024
BE6348122548	KBC Inst. Fund Euro Corp.Bonds Institutional Discr. Shares Cap	BE	99,6300	EUR	23/04/2024
BE6348123553	KBC Equity Fund Eurozone DBI-RDT Inst. Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348124569	KBC Inst. Fund Euro Corp.Bonds ex Financials Institutional Discr. Shares Cap (em	BE	100,0000	EUR	15/02/2024
BE6348125574	KBC Equity Fund Eurozone Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348126580	KBC Inst. Fund Euro Equities Resp. Invest. Institutional Discr. Shares Cap (empt	BE	100,0000	EUR	15/02/2024
BE6348127596	KBC Equity Fund Family Enterprises Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348128602	KBC Inst. Fund Euro Equity Institutional Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348129618	KBC Equity Fund Flanders Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348130624	KBC Inst. Fund Euro Equity Small & Medium Caps Institutional Discr. Shares Cap (BE	100,0000	EUR	15/02/2024
BE6348131630	KBC Inst. Fund Euro Satellite Equity Institutional Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348133651	KBC Inst. Fund European Real Estate Resp. Invest. Institutional Discr. Shares Ca	BE	99,8100	EUR	23/04/2024
BE6348134667	KBC Inst. Fund North America Resp. Invest. Institutional Discr. Shares Cap (empt	BE	100,0000	EUR	15/02/2024
BE6348135672	KBC Inst. Fund Rest Of Europe Resp. Invest. Institutional Discr. Shares Cap (emp	BE	100,0000	EUR	15/02/2024
BE6348137694	KBC Inst. Fund World Equity Resp. Invest. Institutional Discr. Shares Cap (empty	BE	100,0000	EUR	15/02/2024
BE6348143759	KBC Equity Fund Fundamental Opportunities Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348144765	KBC Equity Fund Fundamental Opportunities DBI-RDT Inst. Discr. Shares Dis (empty	BE	100,0000	EUR	15/02/2024
BE6348145770	KBC Equity Fund Global Value Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348154863	KBC Equity Fund Minimum Variance Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348155878	KBC Equity Fund New Asia Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348156884	KBC Equity Fund North America Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348157890	KBC Equity Fund Enhanced Intelligence Stock Sel. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348158906	KBC Equity Fund US Small Caps Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348159912	KBC Equity Fund Rest of Europe Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348160928	KBC Equity Fund World DBI-RDT Inst. Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348161934	KBC Equity Fund World DBI-RDT Resp. Invest. Inst. Discr. Shares Dis (empty)	BE	100,0000	EUR	15/02/2024
BE6348162940	KBC Equity Fund World Resp. Invest. Inst. Discr. Shares Cap (empty)	BE	100,0000	EUR	15/02/2024
BE6348365063	Optimum Fund World Fix 100-4 Cap	BE	1.000,0000	EUR	22/04/2024
BE6348847037	Perspective World Timing 100-3 Cap	BE	969,8300	EUR	16/04/2024
IE00BM99PM85	KBC Ireland Fund ICAV ExpertEase SRI Balanced Defence Cap (In Liquidation)	IE	919,4584	EUR	16/01/2023
IE00BM99PN92	KBC Ireland Fund ICAV ExpertEase SRI Progressive Defence Cap (In Liquidation)	IE	898,8145	EUR	16/01/2023
IE00BM99PP17	KBC Ireland Fund ICAV ExpertEase SRI Balanced Approach Cap (In Liquidation)	IE	915,8154	EUR	16/01/2023

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00BM99PQ24	KBC Ireland Fund ICAV ExpertEase SRI Progressive Approach Cap (In Liquidation)	IE	905,5854	EUR	16/01/2023
IE00BM99PR31	KBC Ireland Fund ICAV ExpertEase SRI Progressive Opportunity Cap (In Liquidation)	IE	909,8854	EUR	16/01/2023
IE00BM99PS48	KBC Ireland Fund ICAV SIVEK SRI Global Medium Cap (In Liquidation)	IE	922,3830	EUR	16/01/2023
IE00BN4N0X82	KBC Ireland Fund ICAV SIVEK SRI Global Medium Cap (In Liquidation)	IE	912,3934	EUR	16/01/2023
LU0052030318	KBC Bonds Income Fund Dis	LU	280,4600	EUR	23/04/2024
LU0052032520	KBC Bonds Capital Fund Cap	LU	870,3800	EUR	23/04/2024
LU0052032793	KBC Bonds Capital Fund Dis	LU	433,1900	EUR	23/04/2024
LU0052033098	KBC Bonds High Interest Cap	LU	1.840,3100	EUR	23/04/2024
LU0052033254	KBC Bonds High Interest Dis	LU	259,1500	EUR	23/04/2024
LU0058246306	KBC Renta Eurorenta Resp. Invest. Cap	LU	2.734,5100	EUR	23/04/2024
LU0058246728	KBC Renta Eurorenta Resp. Invest. Dis	LU	541,3800	EUR	23/04/2024
LU0063915911	KBC Renta Dollarenta Dis	LU	407,0700	USD	23/04/2024
LU0063916489	KBC Renta Dollarenta Cap	LU	1.073,0900	USD	23/04/2024
LU0082283374	KBC Bonds Emerging Markets Cap	LU	2.438,6400	USD	23/04/2024
LU0082283614	KBC Bonds Emerging Markets Dis	LU	452,7400	USD	23/04/2024
LU0094437620	KBC Bonds Corporates Euro Cap	LU	858,3900	EUR	23/04/2024
LU0094437893	KBC Bonds Corporates Euro Dis	LU	369,7200	EUR	23/04/2024
LU0095278775	KBC Renta Czechrenta Resp. Invest. Dis	LU	17.845,8600	CZK	23/04/2024
LU0095279401	KBC Renta Czechrenta Resp. Invest. Cap	LU	38.583,5400	CZK	23/04/2024
LU0098296873	KBC Bonds Convertibles Cap	LU	880,7800	EUR	23/04/2024
LU0098298069	KBC Bonds Convertibles Dis	LU	651,3500	EUR	23/04/2024
LU0103555248	KBC Bonds Inflation-Linked Bonds Cap	LU	1.077,2200	EUR	23/04/2024
LU0103555594	KBC Bonds Inflation-Linked Bonds Dis	LU	780,7200	EUR	23/04/2024
LU0106101842	KBC Bonds Corporates USD Cap	LU	1.227,0200	USD	23/04/2024
LU0106102063	KBC Bonds Corporates USD Dis	LU	444,6900	USD	23/04/2024
LU0145227863	KBC Bonds Emerging Europe Cap	LU	650,3200	EUR	23/04/2024
LU0145228085	KBC Bonds Emerging Europe Dis	LU	211,9500	EUR	23/04/2024
LU0166236959	KBC Renta Nokrenta Resp. Invest. Dis	LU	3.574,9900	NOK	23/04/2024
LU0166237098	KBC Renta Nokrenta Resp. Invest. Cap	LU	6.116,7000	NOK	23/04/2024
LU0203907869	KBC Bonds Inflation-Linked Bonds Inst. Shares Cap	LU	162,1800	EUR	23/04/2024
LU0259719655	KBC Bonds High Interest Inst. Shares Cap	LU	701,6200	EUR	23/04/2024
LU0276281929	KBC Bonds Convertibles Euro Hedged Cap	LU	658,2400	EUR	23/04/2024
LU0276282141	KBC Bonds Convertibles Euro Hedged Dis	LU	491,0400	EUR	23/04/2024
LU0337260151	KBC Bonds Emerging Europe USD Frequent Dividend Dis	LU	219,3700	USD	23/04/2024
LU0337262108	KBC Bonds High Interest USD Frequent Dividend Dis	LU	265,7800	USD	23/04/2024
LU0702681247	KBC Bonds Emerging Markets Inst. B Shares Cap	LU	2.588,6500	USD	23/04/2024
LU0702681320	KBC Bonds Corporates USD Inst. B Shares Cap	LU	1.272,0700	USD	23/04/2024
LU0702681676	KBC Bonds Inflation-Linked Bonds Inst. B Shares Cap	LU	1.082,6700	EUR	23/04/2024
LU0702681833	KBC Bonds Convertibles Inst. B Shares Cap (empty)	LU	849,8770	EUR	20/02/2019
LU0702682054	KBC Bonds Corporates Euro Inst. B Shares Cap	LU	888,6100	EUR	23/04/2024
LU0702682302	KBC Bonds High Interest Inst. B Shares Cap	LU	1.937,2800	EUR	23/04/2024
LU0702682567	KBC Bonds Emerging Europe Inst. B Shares Cap	LU	816,0200	EUR	23/04/2024
LU0705564648	KBC Bonds Strategic Broad 70 30 Inst. B Shares Cap	LU	1.089,3000	EUR	23/04/2024
LU0707509708	KBC Renta Eurorenta Resp. Invest. Inst. B Shares Cap	LU	2.814,5100	EUR	23/04/2024
LU0707509963	KBC Renta Dollarenta Inst. B Shares Cap	LU	1.101,1300	USD	23/04/2024
LU0707510896	KBC Renta Czechrenta Resp. Invest. Inst. B Shares Cap	LU	40.065,7700	CZK	23/04/2024
LU0707532510	KBC Renta Nokrenta Resp. Invest. Inst. B Shares Cap (empty)	LU	6.486,7648	NOK	21/02/2019

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU086851139	KBC Renta Strategic Accents 1 Inst. B Shares Cap	LU	969,6000	EUR	23/04/2024
LU1124088433	KBC Bonds High Interest Resp. Invest. Dis	LU	326,7500	EUR	23/04/2024
LU1124088607	KBC Bonds High Interest Resp. Invest. Cap	LU	420,9500	EUR	23/04/2024
LU1124095214	KBC Bonds High Interest Resp. Invest. Inst. Shares Dis	LU	477,1900	EUR	23/04/2024
LU1124096618	KBC Bonds High Interest Resp. Invest. Inst. Shares Cap	LU	447,1400	EUR	23/04/2024
LU1126206991	KBC Renta Strategic Accents 1 Dis	LU	694,8400	EUR	23/04/2024
LU1275396775	KBC Bonds Strategic Broad 60 40 Inst. B Shares Cap	LU	998,1500	EUR	23/04/2024
LU1275397153	KBC Bonds Strategic Broad 50 50 Inst. B Shares Cap	LU	997,2000	EUR	23/04/2024
LU1275397401	KBC Bonds Strategic Accents Inst. B Shares Cap	LU	798,5200	EUR	23/04/2024
LU1551442467	KBC Bonds High Interest Resp. Invest. Inst. B Shares Cap	LU	897,9300	EUR	23/04/2024
LU1687404845	KBC Bonds Capital Fund Inst. F Shares	LU	940,5351	EUR	15/05/2023
LU1687408838	KBC Bonds High Interest Inst. F Shares	LU	906,5800	EUR	23/04/2024
LU1687444809	KBC Renta Dollarenta Inst. F Shares	LU	962,5900	USD	23/04/2024
LU1694795425	KBC Bonds Emerging Markets Inst. Shares Cap	LU	1.044,5900	USD	23/04/2024
LU1811813622	KBC Bonds Strategic Broad 70 30 Corp.Shares Cap (empty)	LU	1.000,0000	EUR	23/05/2018
LU1811813978	KBC Bonds Strategic Broad 60 40 Corp.Shares Cap (empty)	LU	1.000,0000	EUR	23/05/2018
LU1811814190	KBC Bonds Strategic Accents Corp.Shares Cap (empty)	LU	1.000,0000	EUR	23/05/2018
LU1811814356	KBC Bonds Strategic Broad 50 50 Corp.Shares Cap (empty)	LU	1.000,0000	EUR	23/05/2018
LU1892257681	KBC Bonds Strategic Accents Resp. Invest. Corp.Shares Cap (empty)	LU	1.000,0000	EUR	28/11/2018
LU1892257764	KBC Bonds Strategic Accents Resp. Invest. Inst. B Shares Cap	LU	825,2300	EUR	23/04/2024
LU1892257848	KBC Bonds Strategic Broad 40 60 Corp.Shares Cap (empty)	LU	1.000,0000	EUR	28/11/2018
LU1892258069	KBC Bonds Strategic Broad 40 60 Inst. B Shares Cap	LU	967,9500	EUR	23/04/2024
LU1892258499	KBC Bonds Strategic Broad 75 25 Resp. Invest. Corp.Shares Cap (empty)	LU	1.000,0000	EUR	28/11/2018
LU1892258572	KBC Bonds Strategic Broad 75 25 Resp. Invest. Inst. B Shares Cap	LU	898,8100	EUR	23/04/2024
LU1892258655	KBC Bonds Strategic Broad 50 50 Resp. Invest. Corp.Shares Cap (empty)	LU	960,4676	EUR	03/02/2022
LU1892258739	KBC Bonds Strategic Broad 50 50 Resp. Invest. Inst. B Shares Cap	LU	917,5100	EUR	23/04/2024
LU1892258812	KBC Bonds Strategic Broad 25 75 Resp. Invest. Corp.Shares Cap (empty)	LU	1.000,0000	EUR	28/11/2018
LU1892258903	KBC Bonds Strategic Broad 25 75 Resp. Invest. Inst. B Shares Cap	LU	927,0000	EUR	23/04/2024
LU1892259034	KBC Bonds Strategic Broad 30 70 Corp.Shares Cap (empty)	LU	1.000,0000	EUR	28/11/2018
LU1892259117	KBC Bonds Strategic Broad 30 70 Inst. B Shares Cap	LU	972,2900	EUR	23/04/2024
LU1911614912	KBC Bonds Capital Fund Inst. B Shares Cap (empty)	LU	1.117,5500	EUR	23/09/2020
LU2254263762	KBC Bonds Emerging Markets Inst. Shares EUR Cap	LU	1.037,8900	EUR	23/04/2024
LU2556672116	KBC Bonds High Yield Resp. Invest. Dis (empty)	LU	1.000,0000	EUR	04/10/2023
LU2556672207	KBC Bonds High Yield Resp. Invest. Discr. Shares Dis (empty)	LU	1.000,0000	EUR	04/10/2023
LU2556672389	KBC Bonds High Yield Resp. Invest. Inst. B Shares	LU	1.086,7100	EUR	23/04/2024
LU2556672462	KBC Bonds High Yield Resp. Invest. Discr. Shares Cap (empty)	LU	1.000,0000	EUR	04/10/2023
LU2556672546	KBC Bonds High Yield Resp. Invest. Cap (empty)	LU	1.000,0000	EUR	04/10/2023
LU2610894672	KBC Bonds High Yield Resp. Invest. Inst. Shares Cap (empty)	LU	1.000,0000	EUR	04/10/2023
LU2610894755	KBC Bonds High Yield Resp. Invest. Inst. Shares Dis (empty)	LU	1.000,0000	EUR	04/10/2023
LU2672746497	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Discr. Shares Cap (empty)	LU	100,0000	EUR	26/10/2023
LU2672746570	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Inst. B Shares Cap	LU	106,6200	EUR	23/04/2024
LU2672746653	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Cap	LU	98,6900	EUR	23/04/2024
LU2672746737	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Discr. Shares Dis	LU	99,9400	EUR	23/04/2024
LU2672746810	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Dis	LU	98,8700	EUR	23/04/2024
LU2743100229	KBC Bonds Convertibles Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2743100492	KBC Bonds High Yield Resp. Invest. Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743100575	KBC Bonds High Yield Resp. Invest. Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
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	100,0000	EUR	22/02/2024
LU2743100815	KBC Bonds High Interest Resp. Invest. Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743100906	KBC Bonds High Interest Resp. Invest. Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2743101037	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Inst. Discr. Shares Dis (emp	LU	100,0000	EUR	22/02/2024
LU2743101201	KBC Bonds Green Social Sustain. Bonds Resp. Invest. Inst. Discr. Shares Cap (emp	LU	100,0000	EUR	22/02/2024
LU2743101383	KBC Bonds Emerging Markets Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743101466	KBC Bonds Emerging Markets Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2743101540	KBC Bonds Corporates USD Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743101623	KBC Bonds Corporates USD Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2743101896	KBC Bonds Convertibles Euro Hedged Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743101979	KBC Bonds Convertibles Euro Hedged Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2743102191	KBC Bonds Convertibles Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2743102274	KBC Bonds Inflation-Linked Bonds Inst. Discr. Shares Cap	LU	100,3200	EUR	23/04/2024
LU2743102431	KBC Bonds Inflation-Linked Bonds Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024
LU2749545823	KBC Renta Dollarenta Inst. Discr. Shares Cap (empty)	LU	100,0000	EUR	22/02/2024
LU2749546045	KBC Renta Dollarenta Inst. Discr. Shares Dis (empty)	LU	100,0000	EUR	22/02/2024

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Valeur Liquidative (VL)

Code ISIN	Nom	Nat.	VNI	Devises	Date
FR0010697532	Keren Corporate C Cap	FR	198,7300	EUR	23/04/2024
FR0010700401	Keren Corporate I cap	FR	221,8800	EUR	23/04/2024
FR0012474971	Keren Corporate D div	FR	84,5000	EUR	23/04/2024
FR0013309507	Keren Corporate N cap	FR	203,7600	EUR	23/04/2024
FR0013308483	Keren Corporate ND div	FR	84,6400	EUR	23/04/2024
FR0014000W38	Keren Crédit ISR C cap	FR	96,5900	EUR	23/04/2024
FR0014000W46	Keren Crédit ISR I cap	FR	98,0100	EUR	23/04/2024
FR0014000W53	Keren Crédit ISR EB cap	FR	98,3000	EUR	23/04/2024
FR0013420502	Keren Diapason C cap	FR	109,6000	EUR	23/04/2024
FR0013420510	Keren Diapason I cap	FR	1127,9200	EUR	23/04/2024
FR0013420528	Keren Diapason N cap	FR	111,5800	EUR	23/04/2024
FR0000980427	Keren Patrimoine C cap	FR	2266,9700	EUR	23/04/2024
FR0012474989	Keren Patrimoine I cap	FR	1377,7500	EUR	23/04/2024
FR0013301090	Keren Patrimoine N cap	FR	2332,8300	EUR	23/04/2024
FR0011271550	Keren Essentiels C cap	FR	279,1200	EUR	23/04/2024
FR0011274992	Keren Essentiels I cap	FR	315,5000	EUR	23/04/2024
FR0013308186	Keren Essentiels N cap	FR	307,8200	EUR	23/04/2024
FR001400BZE6	Keren Recovery 2027 I cap	FR	117,7600	EUR	23/04/2024
FR001400BZF3	Keren Recovery 2027 C cap	FR	116,7100	EUR	23/04/2024
FR001400ETU9	Keren Recovery 2027 SI cap	FR	110,8900	EUR	23/04/2024
FR001400HNB5	Keren Multi-Transitions I cap	FR	107,5600	EUR	23/04/2024
FR001400HNA7	Keren Multi-Transitions C cap	FR	106,7100	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1295557935	Rivertree Bond - Euro - R cap	LU	157,2200	EUR	23/04/2024
LU1295558230	Rivertree Bond - Euro - R dis	LU	119,3700	EUR	23/04/2024
LU1295558073	Rivertree Bond - Euro Green Bonds - R cap	LU	65,8900	EUR	23/04/2024
LU1295558313	Rivertree Bond - Euro Green Bonds - R dis	LU	29,9900	EUR	23/04/2024
LU0477234263	Rivertree Bond - Euro Multilateral Development Bank F Cap	LU	507,2600	EUR	23/04/2024
LU0528547689	Rivertree Fd - Bond Euro Short Term - F dis	LU	545,7400	EUR	23/04/2024
LU1105481094	Rivertree Fd - Strategic Balanced - F cap (restricted)	LU	1.311,1000	EUR	23/04/2024
LU1105481177	Rivertree Fd - Strategic Balanced - F dis (restricted)	LU	1.195,9600	EUR	23/04/2024
LU1105480286	Rivertree Fd - Strategic Defensive - F cap (restricted)	LU	1.103,3700	EUR	23/04/2024
LU1105480443	Rivertree Fd - Strategic Defensive - F dis (restricted)	LU	1.028,2500	EUR	23/04/2024
LU1105481508	Rivertree Fd - Strategic Dynamlc - F cap (restricted)	LU	1.565,6200	EUR	23/04/2024
LU1105481680	Rivertree Fd - Strategic Dynamlc - F dis (restricted)	LU	1.398,6900	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0013262490	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE GP	FR	107,6300	EUR	23/04/2024
FR0010470609	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE I	FR	15.330,8000	EUR	23/04/2024
FR0013448818	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE I2	FR	10.487,4300	EUR	23/04/2024
FR00140018M8	LBPAM FUNDS - LBPAM ISR CONVERTIBLES EUROPE L	FR	984,0900	EUR	23/04/2024
FR0014004IU7	LBPAM FUNDS - LBPAM ISR CONVERTIBLES MONDE I	FR	9.043,7300	EUR	23/04/2024
FR001400BQJ4	LBPAM FUNDS - TOCQUEVILLE BIODIVERSITY ISR I	FR	105,5000	EUR	23/04/2024
FR0013240918	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR GP	FR	167,5300	EUR	23/04/2024
FR0011525534	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR I	FR	5.629,1400	EUR	23/04/2024
FR0013185576	LBPAM FUNDS - TOCQUEVILLE CROISSANCE EURO ISR R	FR	181,9600	EUR	23/04/2024
FR0010748368	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR C	FR	245,6000	EUR	23/04/2024
FR0013342755	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR GP	FR	147,9400	EUR	23/04/2024
FR0013183464	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR I	FR	1.717,7500	EUR	23/04/2024
FR0013345725	LBPAM FUNDS - TOCQUEVILLE ENVIRONNEMENT ISR L	FR	143,9400	EUR	23/04/2024
FR0000008963	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR C	FR	277,3600	EUR	23/04/2024
FR0013345691	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR GP	FR	173,4400	EUR	23/04/2024
FR0010842385	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR I	FR	26.493,7800	EUR	23/04/2024
FR0013345709	LBPAM FUNDS - TOCQUEVILLE EURO EQUITY ISR L	FR	165,8700	EUR	23/04/2024
FR0013230042	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR GP	FR	133,3200	EUR	23/04/2024
FR0011524370	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR I	FR	13.084,8700	EUR	23/04/2024
FR0013230059	LBPAM FUNDS - TOCQUEVILLE VALUE EURO ISR R	FR	133,2100	EUR	23/04/2024

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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	1.709,3000	EUR	18-04-2024
BE6202762975	LELEUX INVEST EQUITIES WORLD FOF (R) cap	BE	21,5000	EUR	18-04-2024
BE6288478652	LELEUX INVEST PATRIMONIAL WORLD FOF (P) cap	BE	1.134,1700	EUR	18-04-2024
BE6327306930	LELEUX INVEST PATRIMONIAL WORLD FOF -	BE	1.004,1300	EUR	18-04-2024
BE6286029416	LELEUX INVEST PATRIMONIAL WORLD FOF (R) cap	BE	10,8600	EUR	18-04-2024
BE6269807184	LELEUX INVEST PATRIMONIAL WORLD FOF (R) dis	BE	9,3100	EUR	18-04-2024
BE6304594797	LELEUX INVEST RESPONSIBLE WORLD FOF (P) cap	BE	1.231,2400	EUR	18-04-2024
BE6304593781	LELEUX INVEST RESPONSIBLE WORLD FOF (R) cap	BE	11,8800	EUR	18-04-2024
BE6327307946	LELEUX INVEST RESPONSIBLE WORLD FOF -	BE	983,6900	EUR	18-04-2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6276500186	MercLan Balanced Portfolio - Klasse A	BE	1.230,1900	EUR	23/04/2024
BE6272008853	MercLan Balanced Portfolio - Klasse A-Dis	BE	1.343,3400	EUR	23/04/2024
BE6276502208	MercLan Balanced Portfolio - Klasse C	BE	1.412,7700	EUR	23/04/2024
BE6272010875	MercLan Balanced Portfolio - Klasse C-Dis	BE	1.402,2200	EUR	23/04/2024
BE6315230456	MercLan Balanced Portfolio - Klasse CI	BE	1.192,0800	EUR	23/04/2024
BE6276501192	MercLan Balanced Portfolio - Klasse R	BE	1.293,8100	EUR	23/04/2024
BE6272009869	MercLan Balanced Portfolio - Klasse R-Dis	BE	1.363,8400	EUR	23/04/2024
BE6328048598	MercLan Balanced Portfolio - Klasse RI	BE	1.073,1800	EUR	23/04/2024
BE6272000777	MercLan Defensive Portfolio - Klasse A	BE	1.130,6000	EUR	23/04/2024
BE6272001783	MercLan Defensive Portfolio - Klasse A-Dis	BE	1.160,9700	EUR	23/04/2024
BE6272002799	MercLan Defensive Portfolio - Klasse C	BE	1.207,1000	EUR	23/04/2024
BE6272003805	MercLan Defensive Portfolio - Klasse C-Dis	BE	1.195,6200	EUR	23/04/2024
BE6315266815	MercLan Defensive Portfolio - Klasse CI	BE	1.082,2900	EUR	23/04/2024
BE6266676889	MercLan Defensive Portfolio - Klasse R	BE	1.791,5700	EUR	23/04/2024
BE6266677895	MercLan Defensive Portfolio - Klasse R-Dis	BE	1.223,9200	EUR	23/04/2024
BE6328047582	MercLan Defensive Portfolio - Klasse RI	BE	1.008,4900	EUR	23/04/2024
BE6298699040	MercLan Equities DBI - RDT - Klasse A-Dis	BE	1.513,2700	EUR	23/04/2024
BE6298704097	MercLan Equities DBI - RDT - Klasse AI-Dis	BE	1.524,6800	EUR	23/04/2024
BE6298708130	MercLan Equities DBI - RDT - Klasse C-Dis	BE	1.519,0700	EUR	23/04/2024
BE6298709146	MercLan Equities DBI - RDT - Klasse CI-Dis	BE	1.532,1000	EUR	23/04/2024
BE6348827807	MercLan Equities DBI - RDT - Klasse FI-Dis	BE	1.006,2400	EUR	23/04/2024
BE6332126638	MercLan Equities DBI - RDT - Klasse G-Dis	BE	1.204,4200	EUR	23/04/2024
BE6332127644	MercLan Equities DBI - RDT - Klasse GI-Dis	BE	1.213,5400	EUR	23/04/2024
BE6298705102	MercLan Equities DBI - RDT - Klasse R-Dis	BE	1.513,6900	EUR	23/04/2024
BE6298707124	MercLan Equities DBI - RDT - Klasse RI-Dis	BE	1.526,1500	EUR	23/04/2024
BE0142525329	MercLan Euro Obligatiefonds - Klasse A	BE	324,3700	EUR	23/04/2024
BE6269801120	MercLan Euro Obligatiefonds - Klasse A-Dis	BE	298,1700	EUR	23/04/2024
BE6300912837	MercLan Euro Obligatiefonds - Klasse AI	BE	91,1100	EUR	23/04/2024
BE6300911821	MercLan Euro Obligatiefonds - Klasse AI-Dis	BE	89,0900	EUR	23/04/2024
BE6304254301	MercLan Flexible Portfolio - Klasse A-Dis	BE	957,9300	EUR	23/04/2024
BE6304259359	MercLan Flexible Portfolio - Klasse R-Dis	BE	963,5100	EUR	23/04/2024
BE6276503214	MercLan Growth Portfolio - Klasse A	BE	1.484,2300	EUR	23/04/2024
BE6271993709	MercLan Growth Portfolio - Klasse A-Dis	BE	1.532,1400	EUR	23/04/2024
BE6271997742	MercLan Growth Portfolio - Klasse C-Dis	BE	1.605,5300	EUR	23/04/2024
BE6315228435	MercLan Growth Portfolio - Klasse CI	BE	1.160,4500	EUR	23/04/2024
BE6276504220	MercLan Growth Portfolio - Klasse R	BE	1.105,4600	EUR	23/04/2024
BE6271995720	MercLan Growth Portfolio - Klasse R-Dis	BE	1.545,2400	EUR	23/04/2024
BE0948835781	MercLan High Growth Portfolio - Klasse A	BE	2.705,6200	EUR	23/04/2024
BE6271999763	MercLan High Growth Portfolio - Klasse A-Dis	BE	1.879,7500	EUR	23/04/2024
BE6272007848	MercLan High Growth Portfolio - Klasse C-Dis	BE	2.005,1600	EUR	23/04/2024
BE6315227429	MercLan High Growth Portfolio - Klasse CI	BE	1.379,5800	EUR	23/04/2024
BE6348500446	MercLan High Growth Portfolio - Klasse F-Dis	BE	993,6600	EUR	23/04/2024
BE6272004811	MercLan High Growth Portfolio - Klasse R	BE	1.631,8300	EUR	23/04/2024
BE6272005826	MercLan High Growth Portfolio - Klasse R-Dis	BE	1.780,2200	EUR	23/04/2024
BE6319083182	MercLan Labor et Caritas - Klasse A	BE	1.108,0800	EUR	23/04/2024
BE6319084198	MercLan Labor et Caritas - Klasse A-Dis	BE	1.046,8900	EUR	23/04/2024
BE6316632890	MercLan Labor et Caritas - Klasse C	BE	1.046,1600	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6316633906	MercLan Labor et Caritas - Klasse C-Dis	BE	1.046,2300	EUR	23/04/2024
BE6316630878	MercLan Labor et Caritas - Klasse R	BE	1.030,0500	EUR	23/04/2024
BE6316631884	MercLan Labor et Caritas - Klasse R-Dis	BE	1.030,0500	EUR	23/04/2024
BE6276497151	MercLan Very Defensive Portfolio - Klasse A	BE	972,2900	EUR	23/04/2024
BE6271994715	MercLan Very Defensive Portfolio - Klasse A-Dis	BE	965,6600	EUR	23/04/2024
BE6271998757	MercLan Very Defensive Portfolio - Klasse C-Dis	BE	1.007,0100	EUR	23/04/2024
BE6315231462	MercLan Very Defensive Portfolio - Klasse CI	BE	962,7700	EUR	23/04/2024
BE6276498167	MercLan Very Defensive Portfolio - Klasse R	BE	962,3900	EUR	23/04/2024
BE6271996736	MercLan Very Defensive Portfolio - Klasse R-Dis	BE	974,1000	EUR	23/04/2024
LU0379615668	Merclin Global Equity - Class C	LU	1.158,5600	EUR	23/04/2024
LU2470615258	Merclin Global Equity - Class C Dis	LU	130,4000	EUR	23/04/2024
LU0379632754	Merclin Global Equity - Class F	LU	484,0200	EUR	23/04/2024
LU2470615332	Merclin Global Equity - Class F dis	LU	131,1800	EUR	23/04/2024
LU0379621559	Merclin Global Equity - Class R	LU	826,5500	EUR	23/04/2024
LU2470615415	Merclin Global Equity - Class R dis	LU	130,6500	EUR	23/04/2024
LU0819995118	Merclin Patrimonium - Class C	LU	2.092,6800	EUR	23/04/2024
LU1082460491	Merclin Patrimonium - Class C dis	LU	1.982,0800	EUR	23/04/2024
LU2017800397	Merclin Patrimonium - Class F	LU	1.112,4400	EUR	23/04/2024
LU2017800637	Merclin Patrimonium - Class F dis	LU	1.326,3000	EUR	23/04/2024
LU0476058226	Merclin Patrimonium - Class R	LU	2.568,6600	EUR	23/04/2024
LU1082460731	Merclin Patrimonium - Class R dis	LU	2.386,2700	EUR	23/04/2024

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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	40,7400	EUR	24/04/2024
LU0042381250	MS INV F US Growth I (Acc)	LU	171,5200	EUR	24/04/2024
LU0052620894	MS INV F Short Maturity Euro Bond I (Acc)	LU	22,4100	EUR	24/04/2024
LU0057132697	MS INV F Emerging Markets Debt I (Acc)	LU	100,2200	EUR	24/04/2024
LU0073230004	MS INV F Emerging Markets Debt A (Acc)	LU	84,2500	EUR	24/04/2024
LU0073232471	MS INV F US Growth A (Acc)	LU	141,2400	EUR	24/04/2024
LU0073233958	MS INV F US Property A (Acc)	LU	61,1200	EUR	24/04/2024
LU0073255688	MS INV F European High Yield Bond Fund I (Acc)	LU	30,6200	EUR	24/04/2024
LU0078112413	MS INV F Asian Property A (Acc)	LU	15,4900	EUR	24/04/2024
LU0078113064	MS INV F Asian Property I (Acc)	LU	18,6300	EUR	24/04/2024
LU0119620176	MS INV F Global Brands I (Acc)	LU	229,3700	EUR	24/04/2024
LU0119620416	MS INV F Global Brands A (Acc)	LU	32.165,5700	JPY	24/04/2024
LU0132601682	MS INV F Euro Corporate Bond A (Acc)	LU	50,7100	EUR	24/04/2024
LU0132602656	MS INV F Euro Corporate Bond I (Acc)	LU	55,7800	EUR	24/04/2024
LU0149084476	MS INV F Global Convertible Bond I (Acc)	LU	62,5800	EUR	24/04/2024
LU0149084633	MS INV F Global Convertible Bond A (Acc)	LU	56,6100	EUR	24/04/2024
LU0225737302	MS INV F US Advantage A (Acc)	LU	101,5300	EUR	24/04/2024
LU0225741247	MS INV F US Advantage I (Acc)	LU	116,5900	EUR	24/04/2024
LU0239678633	MS INV F Asian Property IX (Inc)	LU	13,2800	EUR	24/04/2024
LU0239678807	MS INV F Emerging Markets Debt AX (Inc)	LU	38,1200	EUR	24/04/2024
LU0239679102	MS INV F European High Yield Bond Fund AX (Inc)	LU	27,0300	EUR	24/04/2024
LU0239680886	MS INV F Euro Corporate Bond AX (Inc)	LU	28,9300	EUR	24/04/2024
LU0239681009	MS INV F Euro Corporate Bond IX (Inc)	LU	25,3800	EUR	24/04/2024
LU0239683559	MS INV F Global Brands AX (Inc)	LU	75,0600	EUR	24/04/2024
LU0239688517	MS INV F US Growth AX (Inc)	LU	151,0200	USD	24/04/2024
LU0239688608	MS INV F US Growth IX (Inc)	LU	183,0900	USD	24/04/2024
LU0266114312	MS INV F Global Property A (Acc)	LU	24,6000	EUR	24/04/2024
LU0266115632	MS INV F Indian Equity A (Acc)	LU	60,3400	EUR	24/04/2024
LU0266116010	MS INV F Indian Equity I (Acc)	LU	69,7000	EUR	24/04/2024
LU0266117414	MS INV F US Growth AH (EUR) (Acc)	LU	84,8200	EUR	24/04/2024
LU0266117927	MS INV F US Advantage AH (EUR) (Acc)	LU	63,8500	EUR	24/04/2024
LU0266119204	MS INV F Emerging Markets Debt AH (EUR) (Acc)	LU	55,3300	EUR	24/04/2024
LU0283960077	MS INV F Emerging Markets Domestic Debt A (Acc)	LU	27,1800	EUR	24/04/2024
LU0283960234	MS INV F Emerging Markets Domestic Debt I (Acc)	LU	30,4200	EUR	24/04/2024
LU0283960408	MS INV F Emerging Markets Domestic Debt AX (Inc)	LU	10,4900	EUR	24/04/2024
LU0333229507	MS INV F Emerging Markets Domestic Debt AH (EUR) (Acc)	LU	18,0300	EUR	24/04/2024
LU0335216932	MS INV F Global Brands AH (EUR) (Acc)	LU	107,0100	EUR	24/04/2024
LU0346800435	MS INV F Global Brands IH (EUR) (Acc)	LU	48,9500	EUR	24/04/2024
LU0360476583	MS INV F Global Bond Z (Acc)	LU	30,9600	EUR	24/04/2024
LU0360476666	MS INV F Global Bond ZH (EUR) (Acc)	LU	21,8600	EUR	24/04/2024
LU0360482987	MS INV F Global Brands Z (Acc)	LU	98,9400	EUR	24/04/2024
LU0360483019	MS INV F Global Brands ZH (EUR) (Acc)	LU	105,7500	EUR	24/04/2024
LU0360483100	MS INV F Euro Corporate Bond Z (Acc)	LU	44,7800	EUR	24/04/2024
LU0360612351	MS INV F Global Brands ZX (Inc)	LU	130,8000	EUR	24/04/2024
LU0360612435	MS INV F Euro Corporate Bond ZX (Inc)	LU	22,8600	EUR	24/04/2024
LU0384381660	MS INV F Global Infrastructure A (Acc)	LU	60,3100	EUR	24/04/2024
LU0384383286	MS INV F Global Infrastructure I (Acc)	LU	42,0100	EUR	24/04/2024

Morgan Stanley

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0410168768	MS INV F Global Convertible Bond AH (EUR) (Acc)	LU	43,5200	EUR	24/04/2024
LU0512092221	MS INV F Global Infrastructure AH (EUR) (Acc)	LU	51,6400	EUR	24/04/2024
LU0552385295	MS INV F Global Opportunity A (Acc)	LU	117,3400	EUR	24/04/2024
LU0552385535	MS INV F Global Opportunity Z (Acc)	LU	132,7200	EUR	24/04/2024
LU0552899998	MS INV F Global Brands AHX (EUR) (Inc)	LU	64,9600	EUR	24/04/2024
LU0552900242	MS INV F Global Property AH (EUR) (Acc)	LU	24,1300	EUR	24/04/2024
LU0603408039	MS INV F Emerging Markets Corporate Debt A (Acc)	LU	35,8800	EUR	24/04/2024
LU0691070444	MS INV F Emerging Markets Corporate Debt AX (Inc)	LU	21,4500	EUR	24/04/2024
LU0691071095	MS INV F Emerging Markets Domestic Debt AHX (EUR) (Inc)	LU	9,1300	EUR	24/04/2024
LU0691071764	MS INV F Emerging Markets Debt AHX (EUR) (Inc)	LU	15,8300	EUR	24/04/2024
LU0694238501	MS INV F Global Balanced Risk Control Fund of Funds A (Acc)	LU	39,6500	EUR	24/04/2024
LU0694238766	MS INV F Global Fixed Income Opportunities A (Acc)	LU	35,3700	EUR	24/04/2024
LU0694238840	MS INV F Global Fixed Income Opportunities AX (Inc)	LU	24,5400	EUR	24/04/2024
LU0694238923	MS INV F Global Fixed Income Opportunities I (Acc)	LU	29,7900	EUR	24/04/2024
LU0694239061	MS INV F Global Fixed Income Opportunities Z (Acc)	LU	38,4100	EUR	24/04/2024
LU0706093803	MS INV F Global Balanced Risk Control Fund of Funds Z (Acc)	LU	44,4700	EUR	24/04/2024
LU0712122380	MS INV F Global Balanced Risk Control Fund of Funds I (Acc)	LU	28,8900	EUR	24/04/2024
LU0712123198	MS INV F Global Fixed Income Opportunities IX (Inc)	LU	21,4700	EUR	24/04/2024
LU0712123271	MS INV F Global Fixed Income Opportunities ZX (Inc)	LU	21,9900	EUR	24/04/2024
LU0712124089	MS INV F Global Fixed Income Opportunities ZH (EUR) (Acc)	LU	29,4800	EUR	24/04/2024
LU0815263628	MS INV F Emerging Leaders Equity A (Acc)	LU	36,8800	EUR	24/04/2024
LU0834154790	MS INV F Global Opportunity I (Acc)	LU	203,3900	AUD	24/04/2024
LU0851374255	MS INV F Global Credit A (Acc)	LU	27,2900	EUR	24/04/2024
LU0851375492	MS INV F Global Credit I (Acc)	LU	28,5900	EUR	24/04/2024
LU0858068074	MS INV F Global Asset Backed Securities A (Acc)	LU	31,6600	EUR	24/04/2024
LU0858068231	MS INV F Global Asset Backed Securities I (Acc)	LU	33,7400	EUR	24/04/2024
LU0858068744	MS INV F Global Asset Backed Securities AHX (EUR) (Inc)	LU	21,6000	EUR	24/04/2024
LU0864381354	MS INV F Emerging Leaders Equity I (Acc)	LU	39,7500	EUR	24/04/2024
LU0868753731	MS INV F Global Insight A (Acc)	LU	51,7800	EUR	24/04/2024
LU0905733811	MS INV F Global Asset Backed Securities IHX (EUR) (Inc)	LU	21,8600	EUR	24/04/2024
LU0919597632	MS INV F Emerging Markets Corporate Debt I (Acc)	LU	31,5800	EUR	24/04/2024
LU0947203542	MS INV F Global Infrastructure ZX (Inc)	LU	26,8200	EUR	24/04/2024
LU0955010870	MS INV F Global Quality A (Acc)	LU	54,1100	EUR	24/04/2024
LU1078119317	MS INV F Global Balanced Income A (Acc)	LU	29,3600	EUR	24/04/2024
LU1078119408	MS INV F Global Balanced Income Z (Acc)	LU	32,8900	EUR	24/04/2024
LU1080262196	MS INV F US Growth F (Acc)	LU	63,1400	EUR	24/04/2024
LU1092475372	MS INV F Global Balanced Income AR (Inc)	LU	18,2500	EUR	24/04/2024
LU1099740216	MS INV F Global Balanced Risk Control Fund of Funds AH (USD) (Acc)	LU	36,0700	USD	24/04/2024
LU1109965605	MS INV F European Fixed Income Opportunities A (Acc)	LU	25,9800	EUR	24/04/2024
LU1109965860	MS INV F European Fixed Income Opportunities Z (Acc)	LU	27,6600	EUR	24/04/2024
LU1134225132	MS INV F US Dollar Short Duration High Yield Bond A (Acc)	LU	33,7400	EUR	24/04/2024
LU1134226700	MS INV F US Dollar Short Duration High Yield Bond Z (Acc)	LU	36,0500	EUR	24/04/2024
LU1134226965	MS INV F US High Yield Middle Market Bond Fund A (Acc)	LU	33,7900	EUR	24/04/2024
LU1134228235	MS INV F US High Yield Middle Market Bond Fund I (Acc)	LU	36,4500	EUR	24/04/2024
LU1134228409	MS INV F US High Yield Middle Market Bond Fund Z (Acc)	LU	36,8700	EUR	24/04/2024
LU1244750078	MS INV F Euro Corporate Bond F (Acc)	LU	29,0200	EUR	24/04/2024
LU1244750581	MS INV F Euro Corporate Bond FX (Inc)	LU	24,7100	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1244751043	MS INV F Asian Property F (Acc)	LU	23,7200	EUR	24/04/2024
LU1244752280	MS INV F US Property F (Acc)	LU	24,9500	EUR	24/04/2024
LU1258507315	MS INV F Emerging Markets Fixed Income Opportunities A	LU	28,4200	EUR	24/04/2024
LU1328240616	MS INV F Global Brands F (Acc)	LU	51,4100	EUR	24/04/2024
LU1328240962	MS INV F Global Brands FH (EUR) (Acc)	LU	45,3700	EUR	24/04/2024
LU1328241002	MS INV F Global Brands FHX (EUR) (Inc)	LU	42,5600	EUR	24/04/2024
LU1328241184	MS INV F Global Brands FX (Inc)	LU	48,0700	EUR	24/04/2024
LU1355506806	MS INV F Global Balanced Income I (Acc)	LU	30,6600	EUR	24/04/2024
LU1378878430	MS INV F Asia Opportunity A (Acc)	LU	42,9700	EUR	24/04/2024
LU1378878869	MS INV F Asia Opportunity I (Acc)	LU	46,2100	EUR	24/04/2024
LU1378879081	MS INV F Asia Opportunity ZH (EUR) (Acc)	LU	41,0000	EUR	24/04/2024
LU1378879248	MS INV F Asia Opportunity AH (EUR) (Acc)	LU	37,8900	EUR	24/04/2024
LU1378879321	MS INV F Global Brands Equity Income A (Acc)	LU	41,2800	EUR	24/04/2024
LU1378879594	MS INV F Global Brands Equity Income AR (Inc)	LU	29,3400	EUR	24/04/2024
LU1378880097	MS INV F Global Brands Equity Income IR (Inc)	LU	31,6700	EUR	24/04/2024
LU1378880410	MS INV F Global Brands Equity Income AHR (EUR) (Inc)	LU	26,0000	EUR	24/04/2024
LU1387591305	MS INV F Europe Opportunity A (Acc)	LU	45,8200	EUR	24/04/2024
LU1387591560	MS INV F Europe Opportunity I (Acc)	LU	48,8700	EUR	24/04/2024
LU1387591727	MS INV F Europe Opportunity Z (Acc)	LU	49,1000	EUR	24/04/2024
LU1439782738	MS INV F Global Balanced A (Acc)	LU	27,1500	EUR	24/04/2024
LU1439783207	MS INV F Global Balanced Z (Acc)	LU	29,6000	EUR	24/04/2024
LU1445733824	MS INV F Global Balanced Defensive A (Acc)	LU	25,2700	EUR	24/04/2024
LU1445734558	MS INV F Global Balanced Defensive Z (Acc)	LU	26,6600	EUR	24/04/2024
LU1618175894	MS INV F Global Bond ZH1 (EUR) (Acc)	LU	23,8500	EUR	24/04/2024
LU1625185423	MS INV F Emerging Markets Fixed Income Opportunities I Acc	LU	24,2400	EUR	24/04/2024
LU1735753789	MS INV F China A-shares I (Acc)	LU	17,7000	EUR	24/04/2024
LU1735753946	MS INV F China A-shares A (Acc)	LU	16,5600	EUR	24/04/2024
LU1832969577	MS INV F Euro Corporate Bond - Duration Hedged Fund (AX) (Inc)	LU	25,0800	EUR	24/04/2024
LU1832969650	MS INV F Euro Corporate Bond - Duration Hedged Fund (A) (Cap)	LU	32,2500	EUR	24/04/2024
LU1842711688	MS INV F Global Sustain Fund Z (Acc)	LU	39,3500	EUR	24/04/2024
LU1842711845	MS INV F Global Sustain Fund A (Acc)	LU	37,2200	EUR	24/04/2024
LU1846655063	MS INV F Global Asset Backed Securities FH (EUR) (Acc)	LU	25,2200	EUR	24/04/2024
LU1846655147	MS INV F Global Asset Backed Securities FHX (EUR) (Inc)	LU	21,5700	EUR	24/04/2024
LU2135297146	MS INV F Global Balanced Sustainable Fund A (Acc)	LU	26,2200	EUR	24/04/2024
LU2135297575	MS INV F Global Balanced Sustainable Fund I (Acc)	LU	27,1900	EUR	24/04/2024
LU2135297658	MS INV F Global Balanced Sustainable Fund Z (Acc)	LU	27,2600	EUR	24/04/2024
LU2198663564	MS INV F Sustainable Euro Strategic Bond Fund A (Acc)	LU	21,5800	EUR	24/04/2024
LU2198663648	MS INV F Sustainable Euro Strategic Bond Fund I (Acc)	LU	22,1900	EUR	24/04/2024
LU2198663721	MS INV F Sustainable Euro Strategic Bond Fund Z (Acc)	LU	22,2500	EUR	24/04/2024
LU2198663994	MS INV F Sustainable Euro Corporate Bond Fund A (Acc)	LU	23,0000	EUR	24/04/2024
LU2198664026	MS INV F Sustainable Euro Corporate Bond Fund I (Acc)	LU	23,6600	EUR	24/04/2024
LU2198664299	MS INV F Sustainable Euro Corporate Bond Fund Z (Acc)	LU	23,7200	EUR	24/04/2024
LU2295319219	MS INV F Asia Opportunity A (EUR) (Acc)	LU	15,5900	EUR	24/04/2024
LU2295319300	MS INV F Global Brands A (EUR) (Acc)	LU	30,1500	EUR	24/04/2024
LU2295319565	MS INV F US Growth A (EUR) (Acc)	LU	15,5600	EUR	24/04/2024
LU2295319722	MS INV F Global Sustain Fund A (EUR) (Acc)	LU	32,6500	EUR	24/04/2024
LU2295319995	MS INV F Developing Opportunity A (EUR) (Acc)	LU	28,6500	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2295320068	MS INV F Global Insight A (EUR) (Acc)	LU	15,0900	EUR	24/04/2024
LU2295320142	MS INV F Global Fixed Income Opportunities A (EUR) (Acc)	LU	28,0500	EUR	24/04/2024
LU2295320225	MS INV F Emerging Leaders Equity A (EUR) (Acc)	LU	20,2200	EUR	24/04/2024
LU2298050456	MS INV F Global Asset Backed Securities SHX (EUR) (Inc)	LU	21,6700	EUR	24/04/2024
LU2337806694	MS INV F Global Infrastructure A (EUR) (Acc)	LU	26,5000	EUR	24/04/2024
LU2337806777	MS INV F Global Brands AX (EUR) (Inc)	LU	30,4400	EUR	24/04/2024
LU2337806850	MS INV F Global Fixed Income Opportunities AX (EUR) (Inc)	LU	25,7100	EUR	24/04/2024
LU2417914327	MS INV F Global Sustain Fund (AH (CHF)) Cap	LU	22,7500	CHF	24/04/2024
LU2417914590	MS INV F Global Sustain Fund (IH (CHF)) Cap	LU	23,2200	CHF	24/04/2024
LU2459590019	MS INV F Calvert Sustainable Climate Aligned Fund (A) Cap	LU	26,0300	EUR	24/04/2024
LU2459590100	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (Z) Cap	LU	29,4400	EUR	24/04/2024
LU2459590878	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (AH (USD)) Cap	LU	30,5100	USD	24/04/2024
LU2459591090	MS INV F Calvert Sustainable Emerging Mkts Equity Select (A) Cap	LU	21,9400	EUR	24/04/2024
LU2459591173	MS INV F Calvert Sustainable Emerging Mkts Equity Select (I) Cap	LU	22,2800	EUR	24/04/2024
LU2459591256	MS INV F Calvert Sustainable Emerging Mkts Equity Select (Z) Cap	LU	22,3100	EUR	24/04/2024
LU2459591504	MS INV F Calvert Sustainable Emerging Mkts Equity Select (AH (EUR)) Cap	LU	22,2600	EUR	24/04/2024
LU2459592064	MS INV F Calvert Sustainable US Equity Select Fund (A) Cap	LU	26,2600	EUR	24/04/2024
LU2459592148	MS INV F Calvert Sustainable US Equity Select Fund (I) Cap	LU	26,6100	EUR	24/04/2024
LU2459592221	MS INV F Calvert Sustainable US Equity Select Fund (Z) Cap	LU	26,6500	EUR	24/04/2024
LU2459592494	MS INV F Calvert Sustainable US Equity Select Fund (AH (EUR)) Cap	LU	26,5000	EUR	24/04/2024
LU2459592817	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (I) Cap	LU	29,3900	EUR	24/04/2024
LU2459592908	MS INV F Calvert Sustainable Devd Euro Equity Select Fund (A) Cap	LU	29,0000	EUR	24/04/2024
LU2459593203	MS INV F Calvert Sustainable Climate Aligned Fund (I) Cap	LU	26,4600	EUR	24/04/2024
LU2459593385	MS INV F Calvert Sustainable Climate Aligned Fund (Z) Cap	LU	26,5000	EUR	24/04/2024
LU2459593625	MS INV F Calvert Sustainable Climate Aligned Fund (AH (EUR)) Cap	LU	26,2000	EUR	24/04/2024
LU2459594276	MS INV F Calvert Sustainable Div, Equity and Inclusion Fund (A) Cap	LU	26,4200	EUR	24/04/2024
LU2459594359	MS INV F Calvert Sustainable Div, Equity and Inclusion Fund (I) Cap	LU	26,8600	EUR	24/04/2024
LU2459594433	MS INV F Calvert Sustainable Div, Equity and Inclusion Fund (Z) Cap	LU	26,9100	EUR	24/04/2024
LU2459594789	MS INV F Calvert Sustainable Div, Equity and Inclusion Fund (AH (EUR)) Cap	LU	26,6700	EUR	24/04/2024
LU2459595166	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (A) Cap	LU	25,8900	EUR	24/04/2024
LU2459595240	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (I) Cap	LU	26,2300	EUR	24/04/2024
LU2459595323	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (Z) Cap	LU	26,2800	EUR	24/04/2024
LU2459595752	MS INV F Calvert Sustainable Devd Mkts Equity Select Fund (AH (EUR)) Cap	LU	26,1100	EUR	24/04/2024
LU2473698723	MS INV F Calvert Sustainable Climate Transtn Fund (A) Cap	LU	19,7200	EUR	24/04/2024
LU2473698996	MS INV F Calvert Sustainable Climate Transtn Fund (I) Cap	LU	20,1300	EUR	24/04/2024
LU2473699028	MS INV F Calvert Sustainable Climate Transtn Fund (Z) Cap	LU	20,1600	EUR	24/04/2024
LU2473713035	MS INV F Emerging Markets Corporate Debt A (EUR) (Acc)	LU	26,2700	EUR	24/04/2024
LU2473713118	MS INV F Global Credit A (EUR) (Acc)	LU	24,6900	EUR	24/04/2024
LU2473713209	MS INV F Sust Euro Strategic Bond Fund A USD (Acc)	LU	24,3100	USD	24/04/2024
LU2473713381	MS INV F Sust Euro Corporate Bond Fund A (USD) (Acc)	LU	25,2900	USD	24/04/2024
LU2473713548	MS INV F Global Convertible Bond A (EUR) (Acc)	LU	26,0500	EUR	24/04/2024
LU2473713621	MS INV F Global Bal Risk Control Fund of Funds A (USD) (Acc)	LU	26,2200	USD	24/04/2024
LU2473713894	MS INV F Global Asset Backed Securities A (EUR) (Acc)	LU	25,1400	EUR	24/04/2024
LU2473713977	MS INV F US High Yield Middle Market Bond Fund A (EUR) (Acc)	LU	26,3300	EUR	24/04/2024
LU2473714272	MS INV F European High Yield Bond Fund AX (USD) (Inc)	LU	26,0200	USD	24/04/2024
LU2473714355	MS INV F Euro Corporate Bond A (USD) (Acc)	LU	25,7900	USD	24/04/2024
LU2473714439	MS INV F Emerging Markets Fixed Income Opportunities A (EUR) Acc	LU	27,5500	EUR	24/04/2024

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Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2473714512	MS INV Emerging Markets Domestic Debt AX (EUR) (Inc)	LU	24,6400	EUR	24/04/2024
LU2473714603	MS INV Emerging Markets Domestic Debt A (EUR) (Acc)	LU	27,1300	EUR	24/04/2024
LU2473714785	MS INV Emerging Markets Debt AX (EUR) (Inc)	LU	24,6200	EUR	24/04/2024
LU2473714868	MS INV Emerging Markets Debt A (EUR) (Acc)	LU	26,8800	EUR	24/04/2024
LU2473714942	MS INV Emerging Markets Corporate Debt AX (EUR) (Inc)	LU	23,7200	EUR	24/04/2024
LU2473715089	MS INV Euro Corporate Bond AX (USD) (Inc)	LU	24,9700	USD	24/04/2024
LU2473715162	MS INV US Growth AX (EUR) (Inc)	LU	22,9200	EUR	24/04/2024
LU2484454678	MS INV Calvert Sustainable Climate Transtn Fund (AH (EUR)) Cap	LU	20,0400	EUR	24/04/2024
LU2502369130	MS INV Global Quality Z (GBP) (Acc)	LU	28,9700	GBP	24/04/2024
LU2502369304	MS INV Calvert Sustainable Global Green Bond Fund (A) Cap	LU	22,7300	EUR	24/04/2024
LU2502370062	MS INV Calvert Sustainable Global Green Bond Fund (I) Cap	LU	23,0200	EUR	24/04/2024
LU2502370146	MS INV Calvert Sustainable Global Green Bond Fund (Z) Cap	LU	23,0500	EUR	24/04/2024
LU2502370229	MS INV Calvert Sustainable Global Green Bond Fund (J) Cap	LU	25,1200	EUR	24/04/2024
LU2504490389	MS INV Calvert Sustainable Div, Equity and Inclusion Fund (A (EUR)) Cap	LU	30,6900	EUR	24/04/2024
LU2504490462	MS INV Calvert Sustainable US Equity Select Fund (A (EUR)) Cap	LU	30,0900	EUR	24/04/2024
LU2504490546	MS INV Calvert Sustainable Emerging Mkts Equity Select (A (EUR)) Cap	LU	24,4100	EUR	24/04/2024
LU2504490629	MS INV Calvert Sustainable Climate Aligned Fund (A (EUR)) Cap	LU	30,1300	EUR	24/04/2024
LU2504490892	MS INV Calvert Sustainable Devd Euro Equity Select Fund (A (USD)) Cap	LU	32,9800	USD	24/04/2024
LU2504490975	MS INV Calvert Sustainable Devd Mkts Equity Select Fund (A (EUR)) Cap	LU	29,9800	EUR	24/04/2024
LU2535287614		LU	24,3400	EUR	24/04/2024
LU2537067758	MS INV Global High Yield Bond Fund (A) Cap	LU	25,4600	EUR	24/04/2024
LU2562895040	MS INV American Resilience A (Acc)	LU	27,6500	EUR	24/04/2024
LU2562895123	MS INV American Resilience AH (EUR) (Acc)	LU	28,6200	EUR	24/04/2024
LU2562895719	MS INV American Resilience I (Acc)	LU	28,0100	EUR	24/04/2024
LU2562895800	MS INV American Resilience Z (Acc)	LU	28,0400	EUR	24/04/2024
LU2638072194	MS INV Global High Yield Bond Fund (A (EUR)) Cap	LU	26,8700	EUR	24/04/2024
LU2714840035	MS INV Calvert Global Equity Fund (I) Cap	LU	25,5400	EUR	24/04/2024
LU2714840118	MS INV Calvert Global Equity Fund (A) Cap	LU	25,4200	EUR	24/04/2024
LU2714840209	MS INV Calvert Global Equity Fund (Z) Cap	LU	25,5400	EUR	24/04/2024
LU2735360278	MS INV Calvert US Equity Fund (A) Cap	LU	23,6400	EUR	24/04/2024
LU2735360435	MS INV Calvert US Equity Fund (I) Cap	LU	23,7000	EUR	24/04/2024
LU2735360518	MS INV Calvert US Equity Fund (Z) Cap	LU	23,7000	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
IE00B0T0GQ85	Neuberger Berman US Real Estate Securities Fund USD A Acc Class	IE	21.6700	USD	24/04/2024
IE00B0T0GT17	Neuberger Berman US Real Estate Securities Fund EUR A Acc Class	IE	7.6500	EUR	24/04/2024
IE00B68CYF25	Neuberger Berman US Real Estate Securities Fund CHF A Acc Class	IE	12.4300	CHF	24/04/2024
IE00B12VW672	Neuberger Berman High Yield Bond Fund USD A Acc Class	IE	18.1800	USD	24/04/2024
IE00B12VWB25	Neuberger Berman High Yield Bond Fund EUR A Acc Class	IE	19.9500	EUR	24/04/2024
IE00B1G9WD45	Neuberger Berman High Yield Bond Fund GBP A Acc Class	IE	14.2700	GBP	24/04/2024
IE00B5N0GF80	Neuberger Berman High Yield Bond Fund SEK A Acc Class	IE	136.0300	SEK	24/04/2024
IE00B5YJD53	Neuberger Berman High Yield Bond Fund CHF A Acc Class	IE	12.0900	CHF	24/04/2024
IE00B718SL89	Neuberger Berman High Yield Bond Fund EUR A Distributing Class	IE	7.0100	EUR	24/04/2024
IE00B5NTQ667	Neuberger Berman High Yield Bond Fund AUD A Acc Class	IE	15.0100	AUD	24/04/2024
IE00B3VJ3Q31	Neuberger Berman High Yield Bond Fund SGD A Acc Class	IE	29.0100	SGD	24/04/2024
IE00B8QBJF01	Neuberger Berman High Yield Bond Fund USD I2 Acc Class	IE	15.2000	USD	24/04/2024
IE00B86LQM64	Neuberger Berman High Yield Bond Fund EUR I2 Acc Class	IE	12.5100	EUR	24/04/2024
IE00B543WZ88	Neuberger Berman China Equity Fund USD A Acc Class	IE	20.7500	USD	24/04/2024
IE00B54BK812	Neuberger Berman China Equity Fund EUR A Acc Class	IE	16.8400	EUR	24/04/2024
IE00B3M56506	Neuberger Berman Emerging Markets Equity Fund USD A Acc Class	IE	10.5200	USD	24/04/2024
IE00B64QTZ34	Neuberger Berman US Small Cap Fund USD A Acc Class	IE	28.0100	USD	24/04/2024
IE00B7FN4G61	Neuberger Berman Short Duration High Yield Bond Fund EUR A Acc Class	IE	12.1000	EUR	24/04/2024
IE00B7FN4D31	Neuberger Berman Short Duration High Yield Bond Fund USD A Acc Class	IE	14.4400	USD	24/04/2024
IE00B7FN4Q69	Neuberger Berman Short Duration High Yield Bond Fund CHF A Acc Class	IE	11.2200	CHF	24/04/2024
IE00B7FN4G61	Neuberger Berman Short Duration High Yield Bond Fund EUR A Accumulating Class	IE	12.1000	EUR	24/04/2024
IE00B7F25G09	Neuberger Berman US Multicap Opportunities Fund EUR1 A Acc Class	IE	30.3600	EUR	24/04/2024
IE00B775SV38	Neuberger Berman US Multicap Opportunities Fund USD1 A Acc Class	IE	36.4400	USD	24/04/2024
IE00B984JD20	Neuberger Berman Emerging Markets Corporate Debt Fund EUR A Acc Class	IE	10.4900	EUR	24/04/2024
IE00B984MH70	Neuberger Berman Emerging Markets Corporate Debt Fund USD A Acc Class	IE	13.2700	USD	24/04/2024
IE00B986FT65	Neuberger Berman Emerging Markets Debt Hard Currency Fund EUR A Acc Class	IE	10.7600	EUR	24/04/2024
IE00B986J944	Neuberger Berman Emerging Markets Debt Hard Currency Fund USD A Acc Class	IE	13.0800	USD	24/04/2024
IE00B99K7H95	Neuberger Berman Emerging Markets Debt Local Currency Fund USD A Acc Class	IE	8.3400	USD	24/04/2024
IE00B975F382	Neuberger Berman Emerging Markets Debt Local Currency Fund EUR A Acc Class	IE	6.7800	EUR	24/04/2024
IE00BDZRXR46	Neuberger Berman Short Duration Emerging Markets Debt Fund USD A Acc Class	IE	12.3900	USD	24/04/2024
IE00BDZR292	Neuberger Berman Short Duration Emerging Markets Debt Fund EUR I Distributing C	IE	7.1700	EUR	24/04/2024
IE00BDZR524	Neuberger Berman Short Duration Emerging Markets Debt Fund EUR I5 Accumulatin	IE	11.2600	EUR	24/04/2024
IE00BJTD4N35	Neuberger Berman US Long Short Equity Fund SGD A Accumulating Class	IE	26.9500	SGD	24/04/2024
IE00BJTD4V19	Neuberger Berman US Long Short Equity Fund USD A Accumulating Class	IE	14.3700	USD	24/04/2024
IE00BPRC5H50	Neuberger Berman China Equity Fund USD A Distributing Class	IE	12.7200	USD	24/04/2024
IE00B543WZ88	Neuberger Berman China Equity Fund USD A Accumulating Class	IE	20.7500	USD	24/04/2024
IE00B54BK812	Neuberger Berman China Equity Fund EUR A Accumulating Class	IE	16.8400	EUR	24/04/2024



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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	18,8800	EUR	22-04-2024
BE6330024959	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE dis	BE	18,8300	EUR	22-04-2024
BE6330023944	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE (R) cap	BE	18,9000	EUR	22-04-2024
BE6330022938	NEW B INVEST NEWB SUSTAINABLE MIXED FUND DEFENSIVE cap	BE	18,8300	EUR	22-04-2024
BE6330036102	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED dis	BE	20,8600	EUR	22-04-2024
BE6330035096	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED (R)	BE	20,9200	EUR	22-04-2024
BE6330034081	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED ca	BE	20,8600	EUR	22-04-2024
BE6330038124	NEWB INVEST NEWB SUSTAINABLE MIXED FUND BALANCED -	BE	20,9200	EUR	22-04-2024
BE6330041151	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC cap	BE	21,6200	EUR	22-04-2024
BE6330042167	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC (R)	BE	21,6700	EUR	22-04-2024
BE6330043173	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC dis	BE	21,6100	EUR	22-04-2024
BE6330044189	NEWB INVEST NEWB SUSTAINABLE MIXED FUND DYNAMIC -	BE	21,6700	EUR	22-04-2024

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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	112,4888	EUR	19/03/2024
LU2239067536	Nordea Specialised Investment Fund-Global Private Credit Fund-BR-EUR	LU	112,8634	EUR	19/03/2024
LU2462454955	Nordea Specialised Investment Fund-Global Private Credit Fund-BU-EUR	LU	111,7524	EUR	19/03/2024
LU2470621066	Nordea Specialised Investment Fund-Global Private Credit Fund-BW-EUR	LU	111,3891	EUR	19/03/2024
LU2382298391	Nordea Specialised Investment Fund-Global Private Credit Fund-JR-EUR	LU	100,8759	EUR	19/03/2024
LU0318927596	Nordea Specialised Investment Fund-Global Private Equity Fund-BI-EUR	LU	26,9323	EUR	19/03/2024
LU2265251228	Nordea Specialised Investment Fund-Global Private Equity Fund-BI-USD	LU	29,1925	USD	19/03/2024
LU2462454104	Nordea Specialised Investment Fund-Global Private Equity Fund-BU-EUR	LU	26,3329	EUR	19/03/2024
LU2111761214	Nordea Specialised Investment Fund-Global Private Equity Fund-BW-EUR	LU	26,1824	EUR	19/03/2024
LU2462454443	Nordea Specialised Investment Fund-European Senior Loan Fund-BU-EUR	LU	117,2155	EUR	28/03/2024
LU2462454799	Nordea Specialised Investment Fund-European Senior Loan Fund-BW-EUR	LU	116,7911	EUR	28/03/2024
LU1009726206	Nordea 1-Alpha 10 MA Fund-AP-EUR	LU	12,0530	EUR	24/04/2024
LU0841597866	Nordea 1-Alpha 10 MA Fund-BC-EUR	LU	13,6162	EUR	24/04/2024
LU0445386369	Nordea 1-Alpha 10 MA Fund-BP-EUR	LU	13,0998	EUR	24/04/2024
LU1009728160	Nordea 1-Alpha 10 MA Fund-HBC-USD	LU	18,1102	USD	24/04/2024
LU2700965739	Nordea 1-Alpha 15 MA Fund-AN-EUR	LU	76,3035	EUR	24/04/2024
LU0994675840	Nordea 1-Alpha 15 MA Fund-AP-EUR	LU	73,3981	EUR	24/04/2024
LU2700990414	Nordea 1-Alpha 15 MA Fund-BN-EUR	LU	92,3516	EUR	24/04/2024
LU0607983896	Nordea 1-Alpha 15 MA Fund-BP-EUR	LU	81,2245	EUR	24/04/2024
LU2700965903	Nordea 1-Alpha 15 MA Fund-HAN-USD	LU	121,1775	USD	24/04/2024
LU2700965812	Nordea 1-Alpha 15 MA Fund-HBN-USD	LU	121,1775	USD	24/04/2024
LU1807426033	Nordea 1-Alpha 7 MA Fund-AP-EUR	LU	98,6457	EUR	24/04/2024
LU1807426389	Nordea 1-Alpha 7 MA Fund-BC-EUR	LU	109,4422	EUR	24/04/2024
LU1807426207	Nordea 1-Alpha 7 MA Fund-BP-EUR	LU	105,6035	EUR	24/04/2024
LU2152927542	Nordea 1-Asian Stars Equity Fund-BP-EUR	LU	97,9702	EUR	24/04/2024
LU0733659964	Nordea 1-Balanced Income Fund-AP-EUR	LU	94,8665	EUR	24/04/2024
LU0634509953	Nordea 1-Balanced Income Fund-BP-EUR	LU	106,8000	EUR	24/04/2024
LU0975278499	Nordea 1-Chinese Equity Fund-BP-EUR	LU	97,5535	EUR	24/04/2024
LU0841629149	Nordea 1-Emerging Market Bond Fund-AC-USD	LU	102,5063	USD	24/04/2024
LU0772924386	Nordea 1-Emerging Market Bond Fund-AP-EUR	LU	82,4913	EUR	24/04/2024
LU0772924626	Nordea 1-Emerging Market Bond Fund-AP-USD	LU	88,1749	USD	24/04/2024
LU0772926084	Nordea 1-Emerging Market Bond Fund-BP-EUR	LU	127,8494	EUR	24/04/2024
LU0772926670	Nordea 1-Emerging Market Bond Fund-BP-USD	LU	136,6582	USD	24/04/2024
LU0994700119	Nordea 1-Emerging Market Bond Fund-HA-EUR	LU	65,8885	EUR	24/04/2024
LU0928139160	Nordea 1-Emerging Market Bond Fund-HAC-EUR	LU	74,8254	EUR	24/04/2024
LU0772927215	Nordea 1-Emerging Market Bond Fund-HB-EUR	LU	101,2402	EUR	24/04/2024
LU0841629495	Nordea 1-Emerging Market Bond Fund-HBC-EUR	LU	87,1858	EUR	24/04/2024
LU1915689316	Nordea 1-Emerging Stars Bond Fund-BP-USD	LU	102,9511	USD	24/04/2024
LU0994703998	Nordea 1-Emerging Stars Equity Fund-AP-EUR	LU	112,4191	EUR	24/04/2024
LU0994704376	Nordea 1-Emerging Stars Equity Fund-AP-USD	LU	120,1648	USD	24/04/2024
LU0841604316	Nordea 1-Emerging Stars Equity Fund-BC-EUR	LU	131,0065	EUR	24/04/2024
LU0841605040	Nordea 1-Emerging Stars Equity Fund-BC-USD	LU	140,0328	USD	24/04/2024
LU0602539867	Nordea 1-Emerging Stars Equity Fund-BP-EUR	LU	122,5325	EUR	24/04/2024
LU0602539602	Nordea 1-Emerging Stars Equity Fund-BP-USD	LU	130,9750	USD	24/04/2024
LU1927797156	Nordea 1-European Corporate Stars Bond Fund-BP-EUR	LU	98,2904	EUR	24/04/2024
LU0733666746	Nordea 1-European Covered Bond Fund-AP-EUR	LU	11,2238	EUR	24/04/2024
LU0733667710	Nordea 1-European Covered Bond Fund-BC-EUR	LU	12,3551	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0076315455	Nordea 1-European Covered Bond Fund-BP-EUR	LU	12,1212	EUR	24/04/2024
LU1915690595	Nordea 1-European Covered Bond Opportunities Fund-BP-EUR	LU	114,6715	EUR	24/04/2024
LU0733671407	Nordea 1-European Cross Credit Fund-AP-EUR	LU	90,2217	EUR	24/04/2024
LU0841625402	Nordea 1-European Cross Credit Fund-BC-EUR	LU	141,1410	EUR	24/04/2024
LU0733673288	Nordea 1-European Cross Credit Fund-BP-EUR	LU	133,4381	EUR	24/04/2024
LU2637427530	Nordea 1-European Cross Credit Fund-MP-EUR	LU	128,4651	EUR	24/04/2024
LU2637427613	Nordea 1-European Financial Debt Fund-MP-EUR	LU	175,8118	EUR	24/04/2024
LU0841558967	Nordea 1-European High Yield Bond Fund-AC-EUR	LU	9,7945	EUR	24/04/2024
LU1002944194	Nordea 1-European High Yield Bond Fund-AC-USD	LU	10,4693	USD	24/04/2024
LU0255640731	Nordea 1-European High Yield Bond Fund-AP-EUR	LU	14,6878	EUR	24/04/2024
LU0841558611	Nordea 1-European High Yield Bond Fund-BC-EUR	LU	15,3987	EUR	24/04/2024
LU0141799501	Nordea 1-European High Yield Bond Fund-BP-EUR	LU	36,1544	EUR	24/04/2024
LU0941350521	Nordea 1-European High Yield Bond Fund-HAC-USD	LU	15,0310	USD	24/04/2024
LU0858326548	Nordea 1-European High Yield Bond Fund-HBC-USD	LU	64,2223	USD	24/04/2024
LU1005844920	Nordea 1-European High Yield Bond Fund-MP-EUR	LU	27,0789	EUR	24/04/2024
LU1941685197	Nordea 1-European High Yield Stars Bond Fund-AP-EUR	LU	99,7310	EUR	24/04/2024
LU1927799798	Nordea 1-European High Yield Stars Bond Fund-BC-EUR	LU	121,5334	EUR	24/04/2024
LU1927798717	Nordea 1-European High Yield Stars Bond Fund-BP-EUR	LU	119,1481	EUR	24/04/2024
LU2194301672	Nordea 1-European Stars Equity Fund-AC-EUR	LU	155,7643	EUR	24/04/2024
LU1706107171	Nordea 1-European Stars Equity Fund-AP-EUR	LU	152,0224	EUR	24/04/2024
LU1706108146	Nordea 1-European Stars Equity Fund-BC-EUR	LU	166,5779	EUR	24/04/2024
LU1706106447	Nordea 1-European Stars Equity Fund-BP-EUR	LU	160,1631	EUR	24/04/2024
LU2637427704	Nordea 1-European Stars Equity Fund-MP-EUR	LU	155,8074	EUR	24/04/2024
LU0915360308	Nordea 1-Flexible Fixed Income Fund-AC-EUR	LU	96,8678	EUR	24/04/2024
LU0915364714	Nordea 1-Flexible Fixed Income Fund-AP-EUR	LU	91,6774	EUR	24/04/2024
LU0915360647	Nordea 1-Flexible Fixed Income Fund-BC-EUR	LU	109,2966	EUR	24/04/2024
LU0915365364	Nordea 1-Flexible Fixed Income Fund-BP-EUR	LU	106,5255	EUR	24/04/2024
LU1059918430	Nordea 1-Flexible Fixed Income Fund-HA-USD	LU	123,6087	USD	24/04/2024
LU1059918786	Nordea 1-Flexible Fixed Income Fund-HB-USD	LU	142,5988	USD	24/04/2024
LU0841586315	Nordea 1-Global Climate and Environment Fund-AC-EUR	LU	31,6165	EUR	24/04/2024
LU0994683356	Nordea 1-Global Climate and Environment Fund-AP-EUR	LU	30,0486	EUR	24/04/2024
LU0841586075	Nordea 1-Global Climate and Environment Fund-BC-EUR	LU	33,0436	EUR	24/04/2024
LU0348926287	Nordea 1-Global Climate and Environment Fund-BP-EUR	LU	31,6711	EUR	24/04/2024
LU2463525779	Nordea 1-Global Climate Engagement Fund-BP-EUR	LU	108,7882	EUR	24/04/2024
LU1940854943	Nordea 1-Global Disruption Fund-BP-USD	LU	138,3523	USD	24/04/2024
LU1939214778	Nordea 1-Global Diversity Engagement Fund-BP-USD	LU	160,2028	USD	24/04/2024
LU2355686911	Nordea 1-Global Impact Fund-BP-EUR	LU	85,2478	EUR	24/04/2024
LU1947902018	Nordea 1-Global Listed Infrastructure Fund-BP-EUR	LU	11,1939	EUR	24/04/2024
LU1947902109	Nordea 1-Global Listed Infrastructure Fund-BP-USD	LU	11,9652	USD	24/04/2024
LU2081627213	Nordea 1-Global Listed Infrastructure Fund-MP-EUR	LU	9,8503	EUR	24/04/2024
LU2637427886	Nordea 1-Global Listed Infrastructure Fund-MP-USD	LU	10,5290	USD	24/04/2024
LU2443437830	Nordea 1-Global Real Estate Fund-AP-GBP	LU	137,5477	GBP	24/04/2024
LU2443437913	Nordea 1-Global Real Estate Fund-BC-CHF	LU	174,5409	CHF	24/04/2024
LU0841623613	Nordea 1-Global Real Estate Fund-BC-EUR	LU	178,5666	EUR	24/04/2024
LU0841624348	Nordea 1-Global Real Estate Fund-BC-USD	LU	190,8698	USD	24/04/2024
LU0705259173	Nordea 1-Global Real Estate Fund-BI-EUR	LU	189,7993	EUR	24/04/2024
LU0705259256	Nordea 1-Global Real Estate Fund-BI-NOK	LU	2.225,5856	NOK	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0705259413	Nordea 1-Global Real Estate Fund-BI-SEK	LU	2.205,9370	SEK	24/04/2024
LU0705259504	Nordea 1-Global Real Estate Fund-BI-USD	LU	202,8765	USD	24/04/2024
LU2443437673	Nordea 1-Global Real Estate Fund-BP-CHF	LU	168,4807	CHF	24/04/2024
LU0705259769	Nordea 1-Global Real Estate Fund-BP-EUR	LU	172,3666	EUR	24/04/2024
LU0705260189	Nordea 1-Global Real Estate Fund-BP-USD	LU	184,2427	USD	24/04/2024
LU2637428181	Nordea 1-Global Real Estate Fund-MP-EUR	LU	167,4909	EUR	24/04/2024
LU2637427969	Nordea 1-Global Real Estate Fund-MP-USD	LU	179,0310	USD	24/04/2024
LU2257592431	Nordea 1-Global Social Empowerment Fund-BP-EUR	LU	91,2537	EUR	24/04/2024
LU1005843013	Nordea 1-Global Stable Equity Fund-AP-EUR	LU	27,6798	EUR	24/04/2024
LU0841537888	Nordea 1-Global Stable Equity Fund-BC-EUR	LU	32,7120	EUR	24/04/2024
LU0112467450	Nordea 1-Global Stable Equity Fund-BP-EUR	LU	31,1332	EUR	24/04/2024
LU0305819384	Nordea 1-Global Stable Equity Fund - Euro Hedged-AP-EUR	LU	18,6996	EUR	24/04/2024
LU0841556672	Nordea 1-Global Stable Equity Fund - Euro Hedged-BC-EUR	LU	23,5939	EUR	24/04/2024
LU0278529986	Nordea 1-Global Stable Equity Fund - Euro Hedged-BP-EUR	LU	22,6009	EUR	24/04/2024
LU0985318665	Nordea 1-Global Stars Equity Fund-BC-EUR	LU	209,2823	EUR	24/04/2024
LU0985320059	Nordea 1-Global Stars Equity Fund-BP-EUR	LU	201,3660	EUR	24/04/2024
LU0985320562	Nordea 1-Global Stars Equity Fund-BP-USD	LU	215,2401	USD	24/04/2024
LU2500361592	Nordea 1-Global Sustainable Listed Real Assets Fund-BI-EUR	LU	81,6709	EUR	24/04/2024
LU2500361162	Nordea 1-Global Sustainable Listed Real Assets Fund-BP-EUR	LU	80,2816	EUR	24/04/2024
LU2500361329	Nordea 1-Global Sustainable Listed Real Assets Fund-BP-USD	LU	85,8130	USD	24/04/2024
LU2637428264	Nordea 1-Global Sustainable Listed Real Assets Fund-MP-EUR	LU	77,7297	EUR	24/04/2024
LU2637428348	Nordea 1-Global Sustainable Listed Real Assets Fund-MP-USD	LU	83,0853	USD	24/04/2024
LU2346978542	Nordea 1-Low Duration European Covered Bond Fund-AC-EUR	LU	103,0295	EUR	24/04/2024
LU1694213072	Nordea 1-Low Duration European Covered Bond Fund-AP-EUR	LU	102,2824	EUR	24/04/2024
LU1694214120	Nordea 1-Low Duration European Covered Bond Fund-BC-EUR	LU	105,3615	EUR	24/04/2024
LU1694212348	Nordea 1-Low Duration European Covered Bond Fund-BP-EUR	LU	104,3028	EUR	24/04/2024
LU0705264330	Nordea 1-Low Duration US High Yield Bond Fund-AP-EUR	LU	7,7624	EUR	24/04/2024
LU0841603268	Nordea 1-Low Duration US High Yield Bond Fund-BC-USD	LU	11,2385	USD	24/04/2024
LU0602537069	Nordea 1-Low Duration US High Yield Bond Fund-BP-USD	LU	14,2612	USD	24/04/2024
LU1009724847	Nordea 1-Low Duration US High Yield Bond Fund-HA-EUR	LU	5,4228	EUR	24/04/2024
LU0841549032	Nordea 1-Nordic Equity Fund-AC-EUR	LU	21,7437	EUR	24/04/2024
LU0255619370	Nordea 1-Nordic Equity Fund-AP-EUR	LU	99,4823	EUR	24/04/2024
LU0841548067	Nordea 1-Nordic Equity Fund-BC-EUR	LU	25,8289	EUR	24/04/2024
LU0064675639	Nordea 1-Nordic Equity Fund-BP-EUR	LU	132,9110	EUR	24/04/2024
LU2493004209	Nordea 1-Nordic Stars Equity Fund-AP-EUR	LU	189,6533	EUR	24/04/2024
LU2518099416	Nordea 1-Nordic Stars Equity Fund-AP-NOK	LU	2.223,8733	NOK	24/04/2024
LU2351375857	Nordea 1-North American Stars Equity Fund-AI-EUR	LU	335,0105	EUR	24/04/2024
LU0772957048	Nordea 1-North American Stars Equity Fund-AP-EUR	LU	278,6030	EUR	24/04/2024
LU0772957477	Nordea 1-North American Stars Equity Fund-AP-USD	LU	297,7987	USD	24/04/2024
LU0841633844	Nordea 1-North American Stars Equity Fund-BC-EUR	LU	286,0856	EUR	24/04/2024
LU0841634578	Nordea 1-North American Stars Equity Fund-BC-USD	LU	305,7969	USD	24/04/2024
LU0772958012	Nordea 1-North American Stars Equity Fund-BP-EUR	LU	329,8127	EUR	24/04/2024
LU0772958525	Nordea 1-North American Stars Equity Fund-BP-USD	LU	352,5368	USD	24/04/2024
LU0772959093	Nordea 1-North American Stars Equity Fund-HA-EUR	LU	192,2597	EUR	24/04/2024
LU0772959259	Nordea 1-North American Stars Equity Fund-HB-EUR	LU	208,3816	EUR	24/04/2024
LU0841569659	Nordea 1-Norwegian Bond Fund-AC-EUR	LU	8,7152	EUR	24/04/2024
LU0841570749	Nordea 1-Norwegian Bond Fund-AC-NOK	LU	102,1942	NOK	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0693782939	Nordea 1-Norwegian Bond Fund-AP-NOK	LU	95,7929	NOK	24/04/2024
LU0841569220	Nordea 1-Norwegian Bond Fund-BC-EUR	LU	10,2443	EUR	24/04/2024
LU0841570400	Nordea 1-Norwegian Bond Fund-BC-NOK	LU	120,1245	NOK	24/04/2024
LU0173781559	Nordea 1-Norwegian Bond Fund-BP-EUR	LU	18,6465	EUR	24/04/2024
LU1009750172	Nordea 1-Norwegian Equity Fund-AP-NOK	LU	310,7376	NOK	24/04/2024
LU0841543183	Nordea 1-Norwegian Equity Fund-BC-EUR	LU	34,5705	EUR	24/04/2024
LU0841544157	Nordea 1-Norwegian Equity Fund-BC-NOK	LU	405,3739	NOK	24/04/2024
LU0081952003	Nordea 1-Norwegian Equity Fund-BP-NOK	LU	381,5397	NOK	24/04/2024
LU0841579021	Nordea 1-Norwegian Short-Term Bond Fund-AC-NOK	LU	204,4529	NOK	24/04/2024
LU0705267788	Nordea 1-Norwegian Short-Term Bond Fund-AP-NOK	LU	105,0652	NOK	24/04/2024
LU0841577678	Nordea 1-Norwegian Short-Term Bond Fund-BC-EUR	LU	19,6987	EUR	24/04/2024
LU0841578569	Nordea 1-Norwegian Short-Term Bond Fund-BC-NOK	LU	230,9871	NOK	24/04/2024
LU0173786863	Nordea 1-Norwegian Short-Term Bond Fund-BP-EUR	LU	19,6918	EUR	24/04/2024
LU0078812822	Nordea 1-Norwegian Short-Term Bond Fund-BP-NOK	LU	230,9056	NOK	24/04/2024
LU0637345785	Nordea 1-Stable Emerging Markets Equity Fund-BP-EUR	LU	64,2298	EUR	24/04/2024
LU0634510886	Nordea 1-Stable Emerging Markets Equity Fund-BP-USD	LU	68,6552	USD	24/04/2024
LU0841555278	Nordea 1-Stable Return Fund-AC-EUR	LU	15,0748	EUR	24/04/2024
LU0255639139	Nordea 1-Stable Return Fund-AP-EUR	LU	14,5052	EUR	24/04/2024
LU0841554891	Nordea 1-Stable Return Fund-BC-EUR	LU	18,4592	EUR	24/04/2024
LU0227384020	Nordea 1-Stable Return Fund-BP-EUR	LU	17,3022	EUR	24/04/2024
LU1009727519	Nordea 1-Stable Return Fund-HA-NOK	LU	161,0460	NOK	24/04/2024
LU1032955483	Nordea 1-Stable Return Fund-HB-USD	LU	27,6738	USD	24/04/2024
LU1009765014	Nordea 1-Stable Return Fund-HBC-USD	LU	23,4477	USD	24/04/2024
LU1221952523	Nordea 1-Stable Return Fund-MP-EUR	LU	12,8437	EUR	24/04/2024
LU0705271624	Nordea 1-Swedish Short-Term Bond Fund-AP-SEK	LU	190,0726	SEK	24/04/2024
LU0705273166	Nordea 1-US Corporate Bond Fund-AP-USD	LU	10,9043	USD	24/04/2024
LU0772964333	Nordea 1-US Corporate Bond Fund-BC-USD	LU	12,1721	USD	24/04/2024
LU0458979746	Nordea 1-US Corporate Bond Fund-BP-USD	LU	14,8250	USD	24/04/2024
LU1009772655	Nordea 1-US Corporate Bond Fund-HA-EUR	LU	8,7115	EUR	24/04/2024
LU0458980595	Nordea 1-US Corporate Bond Fund-HB-EUR	LU	9,3299	EUR	24/04/2024
LU1933824283	Nordea 1-US Corporate Stars Bond Fund-BP-USD	LU	102,4039	USD	24/04/2024
LU0841584377	Nordea 1-US High Yield Bond Fund-BC-USD	LU	23,2707	USD	24/04/2024
LU0278531701	Nordea 1-US High Yield Bond Fund-BP-EUR	LU	21,2099	EUR	24/04/2024
LU0278531610	Nordea 1-US High Yield Bond Fund-BP-USD	LU	22,6713	USD	24/04/2024
LU0410959117	Nordea 1-US High Yield Bond Fund-HB-EUR	LU	14,0256	EUR	24/04/2024

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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	24,49	USD	23/04/2024
IE00BYVHW670	Nuveen Global Clean Infrastructure Impact Fund PUA	IE	22,86	USD	23/04/2024
IE00BYVHW894	Nuveen Global Dividend Growth Fund PUA	IE	23,12	USD	23/04/2024
IE00BF0NVR78	Nuveen Flexible Income Fund PUA	IE	19,31	USD	23/04/2024



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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	1.180,0200	EUR	23/04/2024
DE000A2JJ1V7	ODDO BHF Polaris Moderate CN-EUR Dis	DE	116,1300	EUR	23/04/2024
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR-EUR Dis	DE	115,7100	EUR	23/04/2024
FR0000974149	ODDO BHF Avenir Europe CR EUR Cap	FR	676,2100	EUR	23/04/2024
FR0000992042	ODDO BHF Patrimoine CR EUR Cap	FR	25,5800	EUR	23/04/2024
FR0007078811	SICAV ODDO BHF Metropole Selection A Cap	FR	769,3200	EUR	23/04/2024
FR0010109165	ODDO BHF ProActif Europe CR EUR Cap	FR	206,3600	EUR	23/04/2024
FR0010251108	ODDO BHF Avenir Europe CI EUR Cap	FR	445.944,3300	EUR	23/04/2024
FR0010574434	ODDO BHF Génération CR EUR Cap	FR	1.084,6600	EUR	23/04/2024
FR0010576728	ODDO BHF Génération CI EUR Cap	FR	317.171,7600	EUR	23/04/2024
FR0011036920	ODDO BHF Avenir Europe CN EUR Cap	FR	2.656,8100	EUR	23/04/2024
FR0011159888	ODDO BHF ProActif Europe CN EUR Cap	FR	1.570,0300	EUR	23/04/2024
FR0011380070	ODDO BHF Avenir Europe DR EUR D	FR	134,6500	EUR	23/04/2024
FR0011468602	SICAV ODDO BHF Metropole Selection E Cap	FR	345,5300	EUR	23/04/2024
FR001400C7V2	SICAV ODDO BHF Global Target 2028 CI-EUR Cap	FR	1.116,3490	EUR	23/04/2024
FR001400C7W0	SICAV ODDO BHF Global Target 2028 CR-EUR Cap	FR	110,6300	EUR	23/04/2024
FR001400C7X8	SICAV ODDO BHF Global Target 2028 DI-EUR Dis	FR	1.054,9000	EUR	23/04/2024
FR001400C7Y6	SICAV ODDO BHF Global Target 2028 DIw-EUR Dis	FR	1.054,5500	EUR	23/04/2024
FR001400C7Z3	SICAV ODDO BHF Global Target 2028 CN-EUR Cap	FR	111,3800	EUR	23/04/2024
FR001400C809	SICAV ODDO BHF ODDO BHF Global Target 2028 DNw-EUR Dis	FR	106,7500	EUR	23/04/2024
FR001400C817	SICAV ODDO BHF ODDO BHF Global Target 2028 DR-EUR Dis	FR	105,7300	EUR	23/04/2024
FR001400C825	SICAV ODDO BHF ODDO BHF Global Target 2028 DNw-EUR Dis	FR	105,2700	EUR	23/04/2024
FR001400C833	SICAV ODDO BHF ODDO BHF Global Target 2028 DN-EUR Dis	FR	106,4500	EUR	23/04/2024
FR001400DN20	SICAV ODDO BHF Global Target 2028 CI-CHF [H] Cap	FR	1.085,6040	CHF	23/04/2024
FR001400DN38	SICAV ODDO BHF Global Target 2028 CR-CHF [H] Cap	FR	107,6300	CHF	23/04/2024
FR001400DN46	SICAV ODDO BHF Global Target 2028 CI-USD [H] Cap	FR	1.145,5710	USD	23/04/2024
FR001400DN53	SICAV ODDO BHF Global Target 2028 CR-USD [H] Cap	FR	113,8480	USD	23/04/2024
FR001400HHP7	SICAV ODDO BHF Global Target Green 2028 CI-EUR Cap	FR	1.030,4500	EUR	23/04/2024
FR001400HHQ5	SICAV ODDO BHF Global Target Green 2028 CR-EUR Cap	FR	102,7500	EUR	23/04/2024
FR001400HHR3	SICAV ODDO BHF Global Target Green 2028 CN-EUR Cap	FR	102,9100	EUR	23/04/2024
FR001400HHS1	SICAV ODDO BHF Global Target Green 2028 DNw-EUR Dis	FR	103,0100	EUR	23/04/2024
FR001400HHT9	SICAV ODDO BHF Global Target Green 2028 DIw-EUR Dis	FR	1.025,4300	EUR	23/04/2024
FR001400HHU7	SICAV ODDO BHF Global Target Green 2028 DRw-EUR Dis	FR	102,5800	EUR	23/04/2024
FR001400LQP0	SICAV ODDO BHF ODDO BHF Metropole Selection I EUR Acc	FR	1.076,1800	EUR	23/04/2024
FR001400LQQ8	SICAV ODDO BHF ODDO BHF Metropole Selection R EUR Acc	FR	107,6500	EUR	23/04/2024
LU0115288721	SICAV ODDO BHF - Er High Yield Bd CI-EUR Acc	LU	34,7670	EUR	23/04/2024
LU0115290974	ODDO BHF Euro High Yield Bond CR EUR Cap	LU	29,4360	EUR	23/04/2024
LU0115293481	SICAV ODDO BHF - Er High Yield Bd DI-EUR	LU	10,6150	EUR	23/04/2024
LU0243919577	ODDO BHF Euro High Yield Bond DR EUR Dis	LU	9,2980	EUR	23/04/2024
LU0456627131	SICAV ODDO BHF - Er High Yield Bd CP-EUR Acc	LU	15,2140	EUR	23/04/2024
LU0456627214	SICAV ODDO BHF - Er High Yield Bd DP-EUR	LU	10,8720	EUR	23/04/2024
LU0456627487	SICAV ODDO BHF - Er High Yield Bd DP15-EUR	LU	10,8510	EUR	23/04/2024
LU0628638032	SICAV ODDO BHF - Er Ct St Dn CI-EUR Acc	LU	13,2350	EUR	23/04/2024
LU0628638206	SICAV ODDO BHF - Er Ct St Dn CP-EUR Acc	LU	11,9570	EUR	23/04/2024
LU0628638388	SICAV ODDO BHF - Er Ct St Dn DP-EUR	LU	7,9220	EUR	23/04/2024
LU0628638974	ODDO BHF Euro Credit Short Duration DR EUR Dis	LU	8,1520	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1486845537	ODDO BHF Euro Credit Short Duration CR EUR Cap	LU	107,5800	EUR	23/04/2024
LU1486845701	SICAV ODDO BHF Euro Credit Short Duration CR-CHF[H] Cap	LU	100,3430	CHF	23/04/2024
LU1486845883	ODDO BHF Euro Credit Short Duration CN EUR Cap	LU	107,7130	EUR	23/04/2024
LU1486845966	SICAV ODDO BHF Euro Credit Short Duration CN-CHF[H] Cap	LU	102,1580	CHF	23/04/2024
LU1486846261	SICAV ODDO BHF - Er Ct St Dn DI-EUR	LU	883,3490	EUR	23/04/2024
LU1486846428	SICAV ODDO BHF - Er Ct St Dn CP-CHF[H] Acc	LU	1.036,5890	CHF	23/04/2024
LU1486846774	SICAV ODDO BHF - Er Ct St Dn CP-USD[H] Acc	LU	1.267,1210	USD	23/04/2024
LU1486847152	ODDO BHF Euro High Yield Bond CN EUR Cap	LU	114,5520	EUR	23/04/2024
LU1486847236	SICAV ODDO BHF Euro High Yield Bond CN-CHF[H] Cap	LU	105,7980	CHF	23/04/2024
LU1486847319	SICAV ODDO BHF Euro High Yield Bond CR-CHF[H] Cap	LU	108,9950	CHF	23/04/2024
LU1493432618	SICAV ODDO BHF - Convertibles Gl CI-EUR Acc	LU	1.213,6620	EUR	23/04/2024
LU1493432964	SICAV ODDO BHF - Convertibles Gl CI-CHF[H] Acc	LU	973,4950	CHF	23/04/2024
LU1493433004	ODDO BHF Convertibles Global CR-EUR Cap	LU	114,8650	EUR	23/04/2024
LU1551630038	SICAV ODDO BHF Euro High Yield Bond GC EUR Cap	LU	121,3270	EUR	23/04/2024
LU1752460292	SICAV ODDO BHF Sust Credit Opportunities CR-EUR Cap	LU	107,6110	EUR	23/04/2024
LU1752460706	SICAV ODDO BHF Sust Credit Opportunities CN-EUR Cap	LU	109,0480	EUR	23/04/2024
LU1752464799	SICAV ODDO BHF Euro Credit Short Duration GC EUR Cap	LU	108,3350	EUR	23/04/2024
LU1752465093	SICAV ODDO BHF Euro Credit Short Duration CN-USD[H] Cap	LU	113,5590	USD	23/04/2024
LU1752466141	ODDO BHF Convertibles Global CN-EUR Cap	LU	103,1540	EUR	23/04/2024
LU1833932434	SICAV ODDO BHF - Artificial Intelligence CI-EUR Acc	LU	1.879,0000	EUR	23/04/2024
LU1833932517	SICAV ODDO BHF - Artificial Intelligence CI-USD Acc	LU	1.775,5970	USD	23/04/2024
LU1833932780	ODDO BHF Artificial Intelligence CR USD Cap	LU	168,6030	USD	23/04/2024
LU1833932863	SICAV ODDO BHF Artificial Intelligence CN-EUR[H] Cap	LU	157,1300	EUR	23/04/2024
LU1833932947	SICAV ODDO BHF - Artificial Intelligence CIw-EUR[H] Acc	LU	1.434,3000	EUR	23/04/2024
LU1833933325	SICAV ODDO BHF - Artificial Intelligence CIw-USD Acc	LU	1.878,4600	USD	23/04/2024
LU1849527855	ODDO BHF Exklusiv: Polaris Balanced CN-EUR Cap	LU	63,5700	EUR	24/04/2024
LU1849527939	ODDO BHF Exklusiv: Polaris Balanced CR-EUR Cap	LU	63,7400	EUR	24/04/2024
LU1849528150	ODDO BHF Exklusiv: Polaris Dynamic CN-EUR Cap	LU	82,7400	EUR	24/04/2024
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR Cap	LU	80,6200	EUR	24/04/2024
LU1874836890	ODDO BHF Polaris Flexible CR-EUR Cap	LU	67,3500	EUR	24/04/2024
LU1874837278	ODDO BHF Polaris Flexible CN-EUR Cap	LU	69,6600	EUR	24/04/2024
LU1919842267	ODDO BHF Artificial Intelligence CR EUR Cap	LU	182,0400	EUR	23/04/2024
LU1919842424	ODDO BHF Artificial Intelligence CN EUR Cap	LU	188,0100	EUR	23/04/2024
LU1919842697	ODDO BHF Artificial Intelligence CN USD Cap	LU	159,8340	USD	23/04/2024
LU1919842937	ODDO BHF Artificial Intelligence CNw USD Cap	LU	165,4270	USD	23/04/2024
LU2120130302	ODDO BHF Polaris Flexible CPW-EUR Cap	LU	1.312,0800	EUR	24/04/2024
LU2189929438	SICAV ODDO BHF - Green Planet CI-EUR[H] Acc	LU	1.032,9800	EUR	23/04/2024
LU2189929602	SICAV ODDO BHF - Green Planet CIw-EUR[H] Acc	LU	1.029,0140	EUR	23/04/2024
LU2189929784	SICAV ODDO BHF Green Planet CN-EUR[H] Cap	LU	102,1100	EUR	23/04/2024
LU2189929941	SICAV ODDO BHF - Green Planet CI-USD Acc	LU	1.107,1620	USD	23/04/2024
LU2189930105	SICAV ODDO BHF Green Planet CR EUR Cap	LU	117,9200	EUR	23/04/2024
LU2189930287	SICAV ODDO BHF - Green Planet CI-EUR Acc	LU	1.227,9470	EUR	23/04/2024
LU2189930360	SICAV ODDO BHF Green Planet CN EUR Cap	LU	120,2300	EUR	23/04/2024
LU2189930444	SICAV ODDO BHF Green Planet CN USD Cap	LU	109,7200	USD	23/04/2024
LU2189930527	SICAV ODDO BHF - Green Planet CIw-USD Acc	LU	1.106,8900	USD	23/04/2024
LU2192036163	ODDO BHF Polaris Flexible CI-EUR Cap	LU	1.108,6300	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU2209755847	SICAV ODDO BHF - Artificial Intelligence CP-EUR[H] Acc	LU	1.002,9380	EUR	23/04/2024
LU2209778385	SICAV ODDO BHF - Artificial Intelligence DP-EUR	LU	1.339,7140	EUR	23/04/2024
LU2324315477	SICAV ODDO BHF Polaris Flexible F DN EUR Dis	LU	101,8870	EUR	23/04/2024
LU2324315634	SICAV ODDO BHF Polaris Flexible F DR EUR Dis	LU	102,5050	EUR	23/04/2024
LU2324315717	SICAV ODDO BHF Polaris Balanced F DN EUR Dis	LU	107,1960	EUR	23/04/2024
LU2324315980	SICAV ODDO BHF Polaris Balanced F DR EUR Dis	LU	107,1920	EUR	23/04/2024
LU2324316012	SICAV ODDO BHF Polaris Moderate F DN EUR Dis	LU	101,0360	EUR	22/04/2024
LU2324316285	SICAV ODDO BHF Polaris Moderate F DR EUR Dis	LU	100,9940	EUR	22/04/2024

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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	102,0800	EUR	23/04/2024
LU0988402813	Pictet - Absolute Return Fixed Income - HP dy EUR	LU	80,8300	EUR	23/04/2024
LU0988402730	Pictet - Absolute Return Fixed Income - HP EUR	LU	95,6800	EUR	23/04/2024
LU0988401922	Pictet - Absolute Return Fixed Income - I USD	LU	116,7100	USD	23/04/2024
LU0988402227	Pictet - Absolute Return Fixed Income - P dy USD	LU	98,3400	USD	23/04/2024
LU0988402060	Pictet - Absolute Return Fixed Income - P USD	LU	163,2300	USD	23/04/2024
LU0328681852	Pictet - Asian Equities Ex Japan - HI EUR	LU	173,5900	EUR	24/04/2024
LU0248316639	Pictet - Asian Equities Ex Japan - HP EUR	LU	170,8700	EUR	24/04/2024
LU0248317017	Pictet - Asian Equities Ex Japan - HR EUR	LU	145,3700	EUR	24/04/2024
LU0255976721	Pictet - Asian Equities Ex Japan - I EUR	LU	303,9300	EUR	24/04/2024
LU0111012836	Pictet - Asian Equities Ex Japan - I USD	LU	323,9300	USD	24/04/2024
LU0208611698	Pictet - Asian Equities Ex Japan - P dy USD	LU	267,0100	USD	24/04/2024
LU0255976994	Pictet - Asian Equities Ex Japan - P EUR	LU	260,2900	EUR	24/04/2024
LU0155303323	Pictet - Asian Equities Ex Japan - P USD	LU	278,1800	USD	24/04/2024
LU0255977299	Pictet - Asian Equities Ex Japan - R EUR	LU	221,6500	EUR	24/04/2024
LU0155303752	Pictet - Asian Equities Ex Japan - R USD	LU	237,1400	USD	24/04/2024
LU0474964979	Pictet - Asian Local Currency Debt - HP EUR	LU	94,8800	EUR	24/04/2024
LU0532862835	Pictet - Asian Local Currency Debt - I dy USD	LU	115,2200	USD	24/04/2024
LU0280438135	Pictet - Asian Local Currency Debt - I EUR	LU	165,6600	EUR	24/04/2024
LU0255797630	Pictet - Asian Local Currency Debt - P dy USD	LU	98,9400	USD	24/04/2024
LU0280438309	Pictet - Asian Local Currency Debt - P EUR	LU	148,7100	EUR	24/04/2024
LU0255797556	Pictet - Asian Local Currency Debt - P USD	LU	158,9600	USD	24/04/2024
LU0280438564	Pictet - Asian Local Currency Debt - R EUR	LU	135,6700	EUR	24/04/2024
LU0255797713	Pictet - Asian Local Currency Debt - R USD	LU	144,9500	USD	24/04/2024
LU0328682074	Pictet - Biotech - HI EUR	LU	561,2500	EUR	24/04/2024
LU0190161025	Pictet - Biotech - HP EUR	LU	521,7900	EUR	24/04/2024
LU0190162189	Pictet - Biotech - HR EUR	LU	447,2900	EUR	24/04/2024
LU0255977372	Pictet - Biotech - I EUR	LU	965,0100	EUR	24/04/2024
LU0112497283	Pictet - Biotech - I USD	LU	1.031,3000	USD	24/04/2024
LU0208607159	Pictet - Biotech - P dy USD	LU	856,3900	USD	24/04/2024
LU0255977455	Pictet - Biotech - P EUR	LU	801,2600	EUR	24/04/2024
LU0090689299	Pictet - Biotech - P USD	LU	856,7100	USD	24/04/2024
LU0255977539	Pictet - Biotech - R EUR	LU	686,9000	EUR	24/04/2024
LU0112497440	Pictet - Biotech - R USD	LU	734,5400	USD	24/04/2024
LU0135487147	Pictet - CHF Bonds - I	LU	497,7700	CHF	23/04/2024
LU0135487659	Pictet - CHF Bonds - P	LU	470,8500	CHF	23/04/2024
LU0235319760	Pictet - CHF Bonds - P dy	LU	377,6100	CHF	23/04/2024
LU0135487733	Pictet - CHF Bonds - R	LU	439,7600	CHF	23/04/2024
LU0255978008	Pictet - China Equities - I EUR	LU	465,2300	EUR	24/04/2024
LU0168448610	Pictet - China Equities - I USD	LU	497,7600	USD	24/04/2024
LU0208612407	Pictet - China Equities - P dy USD	LU	391,2900	USD	24/04/2024
LU0255978347	Pictet - China Equities - P EUR	LU	399,6400	EUR	24/04/2024
LU0168449691	Pictet - China Equities - P USD	LU	427,3700	USD	24/04/2024
LU0255978263	Pictet - China Equities - R EUR	LU	350,8200	EUR	24/04/2024
LU0168450194	Pictet - China Equities - R USD	LU	374,9600	USD	24/04/2024
LU0625736789	Pictet - China Index - I USD	LU	111,0300	USD	23/04/2024
LU0625736946	Pictet - China Index - IS USD	LU	112,1300	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0625737910	Pictet - China Index - P EUR	LU	101,1700	EUR	23/04/2024
LU0625737167	Pictet - China Index - P USD	LU	108,2300	USD	23/04/2024
LU0625738058	Pictet - China Index - R EUR	LU	98,3100	EUR	23/04/2024
LU0625737597	Pictet - China Index - R USD	LU	105,1800	USD	23/04/2024
LU1164801158	Pictet - Chinese Local Currency Debt - I EUR	LU	113,5900	EUR	24/04/2024
LU1164800770	Pictet - Chinese Local Currency Debt - I USD	LU	121,3800	USD	24/04/2024
LU1164801661	Pictet - Chinese Local Currency Debt - P EUR	LU	107,2000	EUR	24/04/2024
LU1164800853	Pictet - Chinese Local Currency Debt - P USD	LU	114,5800	USD	24/04/2024
LU1164802040	Pictet - Chinese Local Currency Debt - R EUR	LU	102,0200	EUR	24/04/2024
LU1164800937	Pictet - Chinese Local Currency Debt - R USD	LU	109,0600	USD	24/04/2024
LU0616375167	Pictet - Clean Energy Transition - I dy EUR	LU	166,7300	EUR	24/04/2024
LU0312383663	Pictet - Clean Energy Transition - I EUR	LU	169,8800	EUR	24/04/2024
LU0280430405	Pictet - Clean Energy Transition - I USD	LU	181,7000	USD	24/04/2024
LU0280430744	Pictet - Clean Energy Transition - P dy USD	LU	157,6500	USD	24/04/2024
LU0280435388	Pictet - Clean Energy Transition - P EUR	LU	147,3900	EUR	24/04/2024
LU0280430660	Pictet - Clean Energy Transition - P USD	LU	157,6300	USD	24/04/2024
LU0280435461	Pictet - Clean Energy Transition - R EUR	LU	130,9300	EUR	24/04/2024
LU0280431049	Pictet - Clean Energy Transition - R USD	LU	140,0000	USD	24/04/2024
LU0386392772	Pictet - Digital - HI EUR	LU	356,5100	EUR	24/04/2024
LU0474967303	Pictet - Digital - HP EUR	LU	406,6300	EUR	24/04/2024
LU0101689882	Pictet - Digital - I USD	LU	659,5900	USD	24/04/2024
LU0101692753	Pictet - Digital - R USD	LU	464,6800	USD	24/04/2024
LU0844698075	Pictet - Emerging Corporate Bonds - HI EUR	LU	86,6100	EUR	23/04/2024
LU0844698232	Pictet - Emerging Corporate Bonds - HP EUR	LU	79,5700	EUR	23/04/2024
LU0953041091	Pictet - Emerging Corporate Bonds - I dy USD	LU	86,8900	USD	23/04/2024
LU0844696376	Pictet - Emerging Corporate Bonds - I USD	LU	134,3200	USD	23/04/2024
LU0844696533	Pictet - Emerging Corporate Bonds - P dy USD	LU	84,1500	USD	23/04/2024
LU0844696459	Pictet - Emerging Corporate Bonds - P USD	LU	123,4400	USD	23/04/2024
LU2044939796	Pictet - Emerging Debt Blend - HI EUR	LU	88,5800	EUR	23/04/2024
LU2049422855	Pictet - Emerging Debt Blend - HP EUR	LU	86,2300	EUR	23/04/2024
LU2049423820	Pictet - Emerging Debt Blend - HR EUR	LU	84,0900	EUR	23/04/2024
LU2044939366	Pictet - Emerging Debt Blend - I EUR	LU	100,3800	EUR	23/04/2024
LU2044939283	Pictet - Emerging Debt Blend - I USD	LU	97,6600	USD	23/04/2024
LU2049422772	Pictet - Emerging Debt Blend - P CHF	LU	87,1100	CHF	23/04/2024
LU2049422699	Pictet - Emerging Debt Blend - P EUR	LU	97,7300	EUR	23/04/2024
LU2049422426	Pictet - Emerging Debt Blend - P USD	LU	95,0400	USD	23/04/2024
LU2049423663	Pictet - Emerging Debt Blend - R EUR	LU	95,2700	EUR	23/04/2024
LU2049423747	Pictet - Emerging Debt Blend - R USD	LU	92,6600	USD	23/04/2024
LU0606353232	Pictet - Emerging Local Currency Debt - HI dy EUR	LU	48,7700	EUR	23/04/2024
LU0340553600	Pictet - Emerging Local Currency Debt - HI EUR	LU	93,5100	EUR	23/04/2024
LU0340553949	Pictet - Emerging Local Currency Debt - HP EUR	LU	83,8300	EUR	23/04/2024
LU0340554327	Pictet - Emerging Local Currency Debt - HR EUR	LU	76,5100	EUR	23/04/2024
LU0592907462	Pictet - Emerging Local Currency Debt - I dy EUR	LU	89,9600	EUR	23/04/2024
LU0280437160	Pictet - Emerging Local Currency Debt - I EUR	LU	165,2200	EUR	23/04/2024
LU0255798018	Pictet - Emerging Local Currency Debt - I USD	LU	176,7000	USD	23/04/2024
LU0785308635	Pictet - Emerging Local Currency Debt - P dm EUR	LU	80,9100	EUR	23/04/2024
LU0476845101	Pictet - Emerging Local Currency Debt - P dm USD	LU	57,3000	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0992613405	Pictet - Emerging Local Currency Debt - P dy EUR	LU	93,0600	EUR	23/04/2024
LU0255798281	Pictet - Emerging Local Currency Debt - P dy USD	LU	67,2300	USD	23/04/2024
LU0280437673	Pictet - Emerging Local Currency Debt - P EUR	LU	148,1000	EUR	23/04/2024
LU0255798109	Pictet - Emerging Local Currency Debt - P USD	LU	158,4800	USD	23/04/2024
LU0627480956	Pictet - Emerging Local Currency Debt - R dm USD	LU	71,7200	USD	23/04/2024
LU0280437830	Pictet - Emerging Local Currency Debt - R EUR	LU	135,1100	EUR	23/04/2024
LU0255798364	Pictet - Emerging Local Currency Debt - R USD	LU	144,5400	USD	23/04/2024
LU0407233666	Pictet - Emerging Markets - HI EUR	LU	368,8600	EUR	24/04/2024
LU0407233740	Pictet - Emerging Markets - HP EUR	LU	319,9000	EUR	24/04/2024
LU0407233823	Pictet - Emerging Markets - HR EUR	LU	281,6600	EUR	24/04/2024
LU0257357813	Pictet - Emerging Markets - I EUR	LU	627,6100	EUR	24/04/2024
LU0131725870	Pictet - Emerging Markets - I USD	LU	670,7300	USD	24/04/2024
LU0208608397	Pictet - Emerging Markets - P dy USD	LU	530,1600	USD	24/04/2024
LU0257359355	Pictet - Emerging Markets - P EUR	LU	544,5600	EUR	24/04/2024
LU0130729220	Pictet - Emerging Markets - P USD	LU	581,9700	USD	24/04/2024
LU0257359603	Pictet - Emerging Markets - R EUR	LU	479,5100	EUR	24/04/2024
LU0131726092	Pictet - Emerging Markets - R USD	LU	512,7000	USD	24/04/2024
LU0883978354	Pictet - Emerging Markets Index - I dy USD	LU	248,1900	USD	23/04/2024
LU0474967725	Pictet - Emerging Markets Index - I EUR	LU	291,9100	EUR	23/04/2024
LU0188497985	Pictet - Emerging Markets Index - I USD	LU	312,2800	USD	23/04/2024
LU0328685416	Pictet - Emerging Markets Index - IS USD	LU	313,2400	USD	23/04/2024
LU0208606003	Pictet - Emerging Markets Index - P dy USD	LU	219,6100	USD	23/04/2024
LU0474967998	Pictet - Emerging Markets Index - P EUR	LU	279,0500	EUR	23/04/2024
LU0188499254	Pictet - Emerging Markets Index - P USD	LU	298,5300	USD	23/04/2024
LU0474968020	Pictet - Emerging Markets Index - R EUR	LU	266,1300	EUR	23/04/2024
LU0188499684	Pictet - Emerging Markets Index - R USD	LU	284,7100	USD	23/04/2024
LU0174583616	Pictet - EUR Bonds - HP CHF	LU	603,6300	CHF	23/04/2024
LU0128492062	Pictet - EUR Bonds - I	LU	526,1900	EUR	23/04/2024
LU0128490280	Pictet - EUR Bonds - P	LU	488,3800	EUR	23/04/2024
LU0128490793	Pictet - EUR Bonds - P dy	LU	274,5400	EUR	23/04/2024
LU0128492732	Pictet - EUR Bonds - R	LU	455,0900	EUR	23/04/2024
LU0174610955	Pictet - EUR Corporate Bonds - HI USD	LU	276,9200	USD	23/04/2024
LU0174592799	Pictet - EUR Corporate Bonds - HP CHF	LU	235,3800	CHF	23/04/2024
LU0174611334	Pictet - EUR Corporate Bonds - HP USD	LU	252,6700	USD	23/04/2024
LU0128472205	Pictet - EUR Corporate Bonds - I	LU	208,1800	EUR	23/04/2024
LU0760711951	Pictet - EUR Corporate Bonds - I dy	LU	174,6300	EUR	23/04/2024
LU0128470845	Pictet - EUR Corporate Bonds - P	LU	190,0400	EUR	23/04/2024
LU0128471819	Pictet - EUR Corporate Bonds - P dy	LU	97,7000	EUR	23/04/2024
LU0128473435	Pictet - EUR Corporate Bonds - R	LU	177,6600	EUR	23/04/2024
LU0592907975	Pictet - EUR Corporate Bonds - R dm	LU	135,7700	EUR	23/04/2024
LU0241468718	Pictet - EUR Government Bonds - HP CHF	LU	122,3200	CHF	23/04/2024
LU0241467157	Pictet - EUR Government Bonds - I	LU	151,2400	EUR	23/04/2024
LU0953042495	Pictet - EUR Government Bonds - I dy	LU	123,6800	EUR	23/04/2024
LU0241467587	Pictet - EUR Government Bonds - P	LU	145,8100	EUR	23/04/2024
LU0241467744	Pictet - EUR Government Bonds - P dy	LU	93,4900	EUR	23/04/2024
LU0241468122	Pictet - EUR Government Bonds - R	LU	140,6800	EUR	23/04/2024
LU0763380275	Pictet - EUR High Yield - HI USD	LU	473,1100	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0174610443	Pictet - EUR High Yield - HP CHF	LU	338,2200	CHF	23/04/2024
LU0133806785	Pictet - EUR High Yield - I	LU	302,9900	EUR	23/04/2024
LU0953041257	Pictet - EUR High Yield - I dy	LU	197,8300	EUR	23/04/2024
LU0133807163	Pictet - EUR High Yield - P	LU	270,0000	EUR	23/04/2024
LU0133807593	Pictet - EUR High Yield - P dy	LU	81,3300	EUR	23/04/2024
LU0133807916	Pictet - EUR High Yield - R	LU	243,5600	EUR	23/04/2024
LU0592898299	Pictet - EUR High Yield - R dm	LU	147,1400	EUR	23/04/2024
LU0167162865	Pictet - EUR Income Opportunities - HP CHF	LU	103,6300	CHF	23/04/2024
LU0167154417	Pictet - EUR Income Opportunities - I	LU	134,0600	EUR	23/04/2024
LU0167158327	Pictet - EUR Income Opportunities - P	LU	129,1200	EUR	23/04/2024
LU0167159309	Pictet - EUR Income Opportunities - P dy	LU	75,1300	EUR	23/04/2024
LU0167160653	Pictet - EUR Income Opportunities - R	LU	124,8700	EUR	23/04/2024
LU0954603568	Pictet - EUR Short Term Corporate Bonds - HI USD	LU	164,8600	USD	23/04/2024
LU0954602677	Pictet - EUR Short Term Corporate Bonds - I	LU	105,0200	EUR	23/04/2024
LU0954602750	Pictet - EUR Short Term Corporate Bonds - P	LU	102,5300	EUR	23/04/2024
LU0954602834	Pictet - EUR Short Term Corporate Bonds - P dy	LU	83,8200	EUR	23/04/2024
LU0954602917	Pictet - EUR Short Term Corporate Bonds - R	LU	99,9000	EUR	23/04/2024
LU0736302158	Pictet - EUR Short Term High Yield - HI USD	LU	213,1900	USD	23/04/2024
LU0726357444	Pictet - EUR Short Term High Yield - I	LU	138,8100	EUR	23/04/2024
LU0953041687	Pictet - EUR Short Term High Yield - I dy	LU	92,2400	EUR	23/04/2024
LU0726357527	Pictet - EUR Short Term High Yield - P	LU	131,6200	EUR	23/04/2024
LU0726357790	Pictet - EUR Short Term High Yield - P dy	LU	84,8600	EUR	23/04/2024
LU0726357873	Pictet - EUR Short Term High Yield - R	LU	125,3600	EUR	23/04/2024
LU0255980830	Pictet - Euroland Index - IS EUR	LU	236,9400	EUR	23/04/2024
LU0255981051	Pictet - Euroland Index - P dy EUR	LU	152,3400	EUR	23/04/2024
LU0255980913	Pictet - Euroland Index - P EUR	LU	231,5900	EUR	23/04/2024
LU0255981135	Pictet - Euroland Index - R EUR	LU	220,9400	EUR	23/04/2024
LU0953041174	Pictet - Europe Index - I dy EUR	LU	225,9400	EUR	23/04/2024
LU0188800162	Pictet - Europe Index - I EUR	LU	293,8000	EUR	23/04/2024
LU0328683049	Pictet - Europe Index - IS EUR	LU	293,6200	EUR	23/04/2024
LU0208604644	Pictet - Europe Index - P dy EUR	LU	180,9700	EUR	23/04/2024
LU0130731390	Pictet - Europe Index - P EUR	LU	286,1300	EUR	23/04/2024
LU0130731713	Pictet - Europe Index - R EUR	LU	270,0200	EUR	23/04/2024
LU0131724808	Pictet - Family - I EUR	LU	168,8600	EUR	24/04/2024
LU0208607746	Pictet - Family - P dy EUR	LU	142,0400	EUR	24/04/2024
LU0130732364	Pictet - Family - P EUR	LU	144,3900	EUR	24/04/2024
LU0131725367	Pictet - Family - R EUR	LU	124,4700	EUR	24/04/2024
LU0303494743	Pictet - Global Bonds - I EUR	LU	154,6200	EUR	23/04/2024
LU0133805464	Pictet - Global Bonds - I USD	LU	164,5100	USD	23/04/2024
LU0303496011	Pictet - Global Bonds - P dy EUR	LU	90,2100	EUR	23/04/2024
LU0133805977	Pictet - Global Bonds - P dy USD	LU	96,1400	USD	23/04/2024
LU0303495120	Pictet - Global Bonds - P EUR	LU	144,6200	EUR	23/04/2024
LU0133805894	Pictet - Global Bonds - P USD	LU	153,8100	USD	23/04/2024
LU0303496367	Pictet - Global Bonds - R EUR	LU	136,3000	EUR	23/04/2024
LU0133806512	Pictet - Global Bonds - R USD	LU	145,0000	USD	23/04/2024
LU1437675314	Pictet - Global Dynamic Allocation - I USD	LU	134,4900	USD	23/04/2024
LU1437675405	Pictet - Global Dynamic Allocation - P USD	LU	128,9100	USD	23/04/2024

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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	147,4500	EUR	23/04/2024
LU0655939121	Pictet - Global Emerging Debt - HI dy EUR	LU	146,8500	EUR	23/04/2024
LU0170991672	Pictet - Global Emerging Debt - HI EUR	LU	249,9600	EUR	23/04/2024
LU0170990948	Pictet - Global Emerging Debt - HP CHF	LU	339,0700	CHF	23/04/2024
LU0170994346	Pictet - Global Emerging Debt - HP EUR	LU	224,2000	EUR	23/04/2024
LU0592907629	Pictet - Global Emerging Debt - HR dm EUR	LU	127,6200	EUR	23/04/2024
LU0280438648	Pictet - Global Emerging Debt - HR EUR	LU	217,1500	EUR	23/04/2024
LU0953040879	Pictet - Global Emerging Debt - I dy USD	LU	267,0800	USD	23/04/2024
LU0852478915	Pictet - Global Emerging Debt - I EUR	LU	399,4200	EUR	23/04/2024
LU0962641436	Pictet - Global Emerging Debt - I GBP	LU	343,6300	GBP	23/04/2024
LU0128469243	Pictet - Global Emerging Debt - I USD	LU	426,6500	USD	23/04/2024
LU0476845010	Pictet - Global Emerging Debt - P dm USD	LU	123,7200	USD	23/04/2024
LU0128468609	Pictet - Global Emerging Debt - P dy USD	LU	134,1700	USD	23/04/2024
LU0128467544	Pictet - Global Emerging Debt - P USD	LU	379,8300	USD	23/04/2024
LU0128469839	Pictet - Global Emerging Debt - R USD	LU	345,8300	USD	23/04/2024
LU0503631631	Pictet - Global Environmental Opportunities - I EUR	LU	389,8600	EUR	24/04/2024
LU0503632100	Pictet - Global Environmental Opportunities - I USD	LU	416,9800	USD	24/04/2024
LU0503631805	Pictet - Global Environmental Opportunities - P dy EUR	LU	347,5000	EUR	24/04/2024
LU0503632449	Pictet - Global Environmental Opportunities - P dy USD	LU	371,6600	USD	24/04/2024
LU0503631714	Pictet - Global Environmental Opportunities - P EUR	LU	347,9300	EUR	24/04/2024
LU0503632282	Pictet - Global Environmental Opportunities - P USD	LU	372,1000	USD	24/04/2024
LU0503631987	Pictet - Global Environmental Opportunities - R EUR	LU	316,2700	EUR	24/04/2024
LU0503632522	Pictet - Global Environmental Opportunities - R USD	LU	338,2400	USD	24/04/2024
LU0448623792	Pictet - Global High Yield - HI EUR	LU	107,9800	EUR	23/04/2024
LU0448623875	Pictet - Global High Yield - HP EUR	LU	100,3600	EUR	23/04/2024
LU0592897721	Pictet - Global High Yield - HR dm EUR	LU	52,5500	EUR	23/04/2024
LU0472949915	Pictet - Global High Yield - HR EUR	LU	96,0600	EUR	23/04/2024
LU0953040952	Pictet - Global High Yield - I dy USD	LU	111,7000	USD	23/04/2024
LU0448623016	Pictet - Global High Yield - I USD	LU	193,7400	USD	23/04/2024
LU0448623289	Pictet - Global High Yield - P dy USD	LU	87,7900	USD	23/04/2024
LU0448623107	Pictet - Global High Yield - P USD	LU	180,0300	USD	23/04/2024
LU0448623362	Pictet - Global High Yield - R USD	LU	168,4600	USD	23/04/2024
LU0474969937	Pictet - Global Megatrend Selection - HI EUR	LU	239,9000	EUR	24/04/2024
LU0474970190	Pictet - Global Megatrend Selection - HP EUR	LU	210,7000	EUR	24/04/2024
LU0474970273	Pictet - Global Megatrend Selection - HR EUR	LU	183,2700	EUR	24/04/2024
LU0386875149	Pictet - Global Megatrend Selection - I EUR	LU	405,7400	EUR	24/04/2024
LU0386856941	Pictet - Global Megatrend Selection - I USD	LU	433,9000	USD	24/04/2024
LU0386885296	Pictet - Global Megatrend Selection - P dy EUR	LU	356,3000	EUR	24/04/2024
LU0386863137	Pictet - Global Megatrend Selection - P dy USD	LU	381,0000	USD	24/04/2024
LU0386882277	Pictet - Global Megatrend Selection - P EUR	LU	356,3400	EUR	24/04/2024
LU0386859887	Pictet - Global Megatrend Selection - P USD	LU	381,0000	USD	24/04/2024
LU0391944815	Pictet - Global Megatrend Selection - R EUR	LU	309,9400	EUR	24/04/2024
LU0386865348	Pictet - Global Megatrend Selection - R USD	LU	331,4100	USD	24/04/2024
LU0725974272	Pictet - Global Multi Asset Themes - I EUR	LU	103,9000	EUR	23/04/2024
LU0725973548	Pictet - Global Multi Asset Themes - I USD	LU	111,1100	USD	23/04/2024
LU0725974512	Pictet - Global Multi Asset Themes - P dy EUR	LU	82,3700	EUR	23/04/2024
LU0725974439	Pictet - Global Multi Asset Themes - P EUR	LU	94,4100	EUR	23/04/2024

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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	86,6900	EUR	23/04/2024
LU0953041844	Pictet - Global Sustainable Credit - HI dy EUR	LU	115,7800	EUR	23/04/2024
LU0503630070	Pictet - Global Sustainable Credit - HI EUR	LU	143,6100	EUR	23/04/2024
LU0503630237	Pictet - Global Sustainable Credit - HP dy EUR	LU	96,6800	EUR	23/04/2024
LU0503630153	Pictet - Global Sustainable Credit - HP EUR	LU	135,1300	EUR	23/04/2024
LU0503630310	Pictet - Global Sustainable Credit - HR EUR	LU	128,1600	EUR	23/04/2024
LU0503631128	Pictet - Global Sustainable Credit - I USD	LU	225,2300	USD	23/04/2024
LU0328682231	Pictet - Health - HI EUR	LU	223,6800	EUR	24/04/2024
LU0248320664	Pictet - Health - HP EUR	LU	220,9200	EUR	24/04/2024
LU0248320821	Pictet - Health - HR EUR	LU	193,3400	EUR	24/04/2024
LU0953041927	Pictet - Health - I dy USD	LU	404,0700	USD	24/04/2024
LU0255978693	Pictet - Health - I EUR	LU	377,5300	EUR	24/04/2024
LU0188500879	Pictet - Health - I USD	LU	404,0000	USD	24/04/2024
LU0208613470	Pictet - Health - P dy USD	LU	343,8700	USD	24/04/2024
LU0255978776	Pictet - Health - P EUR	LU	321,5800	EUR	24/04/2024
LU0188501257	Pictet - Health - P USD	LU	343,9400	USD	24/04/2024
LU0255978859	Pictet - Health - R EUR	LU	281,4400	EUR	24/04/2024
LU0188501331	Pictet - Health - R USD	LU	300,9800	USD	24/04/2024
LU0255978933	Pictet - Indian Equities - I EUR	LU	899,1100	EUR	24/04/2024
LU0180457029	Pictet - Indian Equities - I USD	LU	961,0800	USD	24/04/2024
LU0208610534	Pictet - Indian Equities - P dy USD	LU	826,3100	USD	24/04/2024
LU0255979071	Pictet - Indian Equities - P EUR	LU	772,5900	EUR	24/04/2024
LU0070964530	Pictet - Indian Equities - P USD	LU	826,0300	USD	24/04/2024
LU0255979154	Pictet - Indian Equities - R EUR	LU	679,5800	EUR	24/04/2024
LU0177113007	Pictet - Indian Equities - R USD	LU	726,7300	USD	24/04/2024
LU0188802960	Pictet - Japan Index - I JPY	LU	33.688,1500	JPY	24/04/2024
LU0496414607	Pictet - Japan Index - IS EUR	LU	208,1600	EUR	24/04/2024
LU0328684104	Pictet - Japan Index - IS JPY	LU	34.095,8600	JPY	24/04/2024
LU0208606854	Pictet - Japan Index - P dy JPY	LU	25.775,8400	JPY	24/04/2024
LU0474966750	Pictet - Japan Index - P EUR	LU	198,2100	EUR	24/04/2024
LU0148536690	Pictet - Japan Index - P JPY	LU	32.814,5200	JPY	24/04/2024
LU0474966834	Pictet - Japan Index - R EUR	LU	190,1000	EUR	24/04/2024
LU0148537748	Pictet - Japan Index - R JPY	LU	31.472,2600	JPY	24/04/2024
LU0650148231	Pictet - Japanese Equity Opportunities - HI EUR	LU	155,1300	EUR	24/04/2024
LU0895849734	Pictet - Japanese Equity Opportunities - HI USD	LU	235,5100	USD	24/04/2024
LU0255979238	Pictet - Japanese Equity Opportunities - I EUR	LU	127,8500	EUR	24/04/2024
LU0155301467	Pictet - Japanese Equity Opportunities - I JPY	LU	21.170,0400	JPY	24/04/2024
LU0208610880	Pictet - Japanese Equity Opportunities - P dy JPY	LU	18.343,4400	JPY	24/04/2024
LU0255979402	Pictet - Japanese Equity Opportunities - P EUR	LU	113,0900	EUR	24/04/2024
LU0095053426	Pictet - Japanese Equity Opportunities - P JPY	LU	18.744,2000	JPY	24/04/2024
LU0255979584	Pictet - Japanese Equity Opportunities - R EUR	LU	101,6500	EUR	24/04/2024
LU0155301624	Pictet - Japanese Equity Opportunities - R JPY	LU	16.843,7400	JPY	24/04/2024
LU0328682405	Pictet - Japanese Equity Selection - HI EUR	LU	169,7900	EUR	24/04/2024
LU0895858214	Pictet - Japanese Equity Selection - HI USD	LU	257,8900	USD	24/04/2024
LU0248317363	Pictet - Japanese Equity Selection - HP EUR	LU	183,6600	EUR	24/04/2024
LU0248320581	Pictet - Japanese Equity Selection - HR EUR	LU	165,5400	EUR	24/04/2024
LU0255975673	Pictet - Japanese Equity Selection - I EUR	LU	194,3100	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0080998981	Pictet - Japanese Equity Selection - I JPY	LU	32.202,3500	JPY	24/04/2024
LU0208612829	Pictet - Japanese Equity Selection - P dy JPY	LU	27.319,9400	JPY	24/04/2024
LU0255975830	Pictet - Japanese Equity Selection - P EUR	LU	172,8900	EUR	24/04/2024
LU0176900511	Pictet - Japanese Equity Selection - P JPY	LU	28.650,9500	JPY	24/04/2024
LU0255975913	Pictet - Japanese Equity Selection - R EUR	LU	155,8500	EUR	24/04/2024
LU0176901758	Pictet - Japanese Equity Selection - R JPY	LU	25.832,4500	JPY	24/04/2024
LU1368232648	Pictet - Multi Asset Global Opportunities - HI USD	LU	176,3500	USD	23/04/2024
LU0941348897	Pictet - Multi Asset Global Opportunities - I EUR	LU	136,3100	EUR	23/04/2024
LU1115920552	Pictet - Multi Asset Global Opportunities - IX EUR	LU	136,4300	EUR	23/04/2024
LU0950511468	Pictet - Multi Asset Global Opportunities - P dy EUR	LU	123,6200	EUR	23/04/2024
LU0941349192	Pictet - Multi Asset Global Opportunities - P EUR	LU	130,0600	EUR	23/04/2024
LU1115920636	Pictet - Multi Asset Global Opportunities - PX EUR	LU	129,1900	EUR	23/04/2024
LU1116037828	Pictet - Multi Asset Global Opportunities - R dm EUR	LU	97,0700	EUR	23/04/2024
LU0941349275	Pictet - Multi Asset Global Opportunities - R EUR	LU	120,1300	EUR	23/04/2024
LU0366533882	Pictet - Nutrition - I EUR	LU	270,7500	EUR	24/04/2024
LU0428745664	Pictet - Nutrition - I USD	LU	289,7700	USD	24/04/2024
LU0366534690	Pictet - Nutrition - P dy EUR	LU	239,1400	EUR	24/04/2024
LU0428745821	Pictet - Nutrition - P dy USD	LU	255,7100	USD	24/04/2024
LU0366534344	Pictet - Nutrition - P EUR	LU	239,1300	EUR	24/04/2024
LU0428745748	Pictet - Nutrition - P USD	LU	255,7100	USD	24/04/2024
LU0366534773	Pictet - Nutrition - R EUR	LU	215,4400	EUR	24/04/2024
LU0188804743	Pictet - Pacific Ex Japan Index - I USD	LU	498,5700	USD	23/04/2024
LU0328685093	Pictet - Pacific Ex Japan Index - IS USD	LU	499,9000	USD	23/04/2024
LU0208606185	Pictet - Pacific Ex Japan Index - P dy USD	LU	259,6300	USD	23/04/2024
LU0474967055	Pictet - Pacific Ex Japan Index - P EUR	LU	453,7800	EUR	23/04/2024
LU0148538712	Pictet - Pacific Ex Japan Index - P USD	LU	485,4500	USD	23/04/2024
LU0474967139	Pictet - Pacific Ex Japan Index - R EUR	LU	434,2800	EUR	23/04/2024
LU0148539108	Pictet - Pacific Ex Japan Index - R USD	LU	464,6000	USD	23/04/2024
LU0953041760	Pictet - Premium Brands - I dy EUR	LU	337,6400	EUR	24/04/2024
LU0217138485	Pictet - Premium Brands - I EUR	LU	341,2300	EUR	24/04/2024
LU0280433417	Pictet - Premium Brands - I USD	LU	365,5100	USD	24/04/2024
LU0217139533	Pictet - Premium Brands - P dy EUR	LU	282,7500	EUR	24/04/2024
LU0217139020	Pictet - Premium Brands - P EUR	LU	282,8200	EUR	24/04/2024
LU0280433847	Pictet - Premium Brands - P USD	LU	302,4900	USD	24/04/2024
LU0217138725	Pictet - Premium Brands - R EUR	LU	241,8700	EUR	24/04/2024
LU0280434068	Pictet - Premium Brands - R USD	LU	258,6300	USD	24/04/2024
LU0144509550	Pictet - Quest Europe Sustainable Equities - I EUR	LU	421,9000	EUR	24/04/2024
LU0208609015	Pictet - Quest Europe Sustainable Equities - P dy EUR	LU	287,1600	EUR	24/04/2024
LU0144509717	Pictet - Quest Europe Sustainable Equities - P EUR	LU	387,1400	EUR	24/04/2024
LU0144510053	Pictet - Quest Europe Sustainable Equities - R EUR	LU	357,5700	EUR	24/04/2024
LU0953042065	Pictet - Quest Global Sustainable Equities - I dy USD	LU	254,9600	USD	24/04/2024
LU0845340057	Pictet - Quest Global Sustainable Equities - I EUR	LU	271,8400	EUR	24/04/2024
LU0845339554	Pictet - Quest Global Sustainable Equities - I USD	LU	290,6800	USD	24/04/2024
LU0845339711	Pictet - Quest Global Sustainable Equities - P dy USD	LU	252,3800	USD	24/04/2024
LU0845340131	Pictet - Quest Global Sustainable Equities - P EUR	LU	257,4500	EUR	24/04/2024
LU0845339638	Pictet - Quest Global Sustainable Equities - P USD	LU	275,3000	USD	24/04/2024
LU0845340305	Pictet - Quest Global Sustainable Equities - R EUR	LU	238,2900	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1279334137	Pictet - Robotics - I dy EUR	LU	349,2100	EUR	24/04/2024
LU1279333329	Pictet - Robotics - I USD	LU	373,3500	USD	24/04/2024
LU1279334301	Pictet - Robotics - P dy EUR	LU	324,5700	EUR	24/04/2024
LU1279333758	Pictet - Robotics - P dy USD	LU	347,0500	USD	24/04/2024
LU1279334210	Pictet - Robotics - P EUR	LU	324,5700	EUR	24/04/2024
LU1279333675	Pictet - Robotics - P USD	LU	347,0700	USD	24/04/2024
LU1279334483	Pictet - Robotics - R EUR	LU	305,7000	EUR	24/04/2024
LU1279333832	Pictet - Robotics - R USD	LU	326,8700	USD	24/04/2024
LU0474968293	Pictet - Security - HI EUR	LU	251,0900	EUR	24/04/2024
LU0270904351	Pictet - Security - I EUR	LU	367,2800	EUR	24/04/2024
LU0256845834	Pictet - Security - I USD	LU	392,7200	USD	24/04/2024
LU0256846303	Pictet - Security - P dy USD	LU	339,1600	USD	24/04/2024
LU0270904781	Pictet - Security - P EUR	LU	317,1800	EUR	24/04/2024
LU0256846139	Pictet - Security - P USD	LU	339,1800	USD	24/04/2024
LU0270905242	Pictet - Security - R EUR	LU	280,5900	EUR	24/04/2024
LU0256846568	Pictet - Security - R USD	LU	300,0400	USD	24/04/2024
LU1055198771	Pictet - Short Term Emerging Corporate Bonds - HI EUR	LU	78,3600	EUR	23/04/2024
LU1055199159	Pictet - Short Term Emerging Corporate Bonds - HR EUR	LU	71,3100	EUR	23/04/2024
LU1055196056	Pictet - Short Term Emerging Corporate Bonds - I dy USD	LU	86,3300	USD	23/04/2024
LU1055195918	Pictet - Short Term Emerging Corporate Bonds - I USD	LU	127,6400	USD	23/04/2024
LU1055196304	Pictet - Short Term Emerging Corporate Bonds - P dy USD	LU	86,2000	USD	23/04/2024
LU1055196213	Pictet - Short Term Emerging Corporate Bonds - P USD	LU	121,0100	USD	23/04/2024
LU0128499158	Pictet - Short-Term Money Market CHF - I	LU	120,0368	CHF	24/04/2024
LU0128498267	Pictet - Short-Term Money Market CHF - P	LU	118,9251	CHF	24/04/2024
LU0128498697	Pictet - Short-Term Money Market CHF - P dy	LU	82,8050	CHF	24/04/2024
LU0128499588	Pictet - Short-Term Money Market CHF - R	LU	117,7882	CHF	24/04/2024
LU0128494944	Pictet - Short-Term Money Market EUR - I	LU	142,9300	EUR	24/04/2024
LU0128494191	Pictet - Short-Term Money Market EUR - P	LU	139,0738	EUR	24/04/2024
LU0128494514	Pictet - Short-Term Money Market EUR - P dy	LU	93,1629	EUR	24/04/2024
LU0128495834	Pictet - Short-Term Money Market EUR - R	LU	133,4165	EUR	24/04/2024
LU0309035367	Pictet - Short-Term Money Market JPY - I	LU	100.061,1900	JPY	24/04/2024
LU0309035441	Pictet - Short-Term Money Market JPY - P	LU	9.955,5100	JPY	24/04/2024
LU0309035524	Pictet - Short-Term Money Market JPY - P dy	LU	9.044,9300	JPY	24/04/2024
LU0309035870	Pictet - Short-Term Money Market JPY - R	LU	9.872,3000	JPY	24/04/2024
LU0128497707	Pictet - Short-Term Money Market USD - I	LU	159,6960	USD	24/04/2024
LU0128496485	Pictet - Short-Term Money Market USD - P	LU	155,4069	USD	24/04/2024
LU0128497293	Pictet - Short-Term Money Market USD - P dy	LU	93,6236	USD	24/04/2024
LU0128497889	Pictet - Short-Term Money Market USD - R	LU	148,9250	USD	24/04/2024
LU0503634064	Pictet - SmartCity - I dy EUR	LU	199,7100	EUR	24/04/2024
LU0503633769	Pictet - SmartCity - I EUR	LU	232,2300	EUR	24/04/2024
LU0503635111	Pictet - SmartCity - I USD	LU	248,4500	USD	24/04/2024
LU050966351	Pictet - SmartCity - P dm EUR	LU	151,7200	EUR	24/04/2024
LU0503634577	Pictet - SmartCity - P dy EUR	LU	157,5200	EUR	24/04/2024
LU0503635467	Pictet - SmartCity - P dy USD	LU	158,2000	USD	24/04/2024
LU0503634221	Pictet - SmartCity - P EUR	LU	206,9600	EUR	24/04/2024
LU0503635202	Pictet - SmartCity - P USD	LU	221,3000	USD	24/04/2024
LU0503635038	Pictet - SmartCity - R dy EUR	LU	124,1400	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0503635624	Pictet - SmartCity - R dy USD	LU	143,2200	USD	24/04/2024
LU0503634734	Pictet - SmartCity - R EUR	LU	187,8700	EUR	24/04/2024
LU0503635541	Pictet - SmartCity - R USD	LU	200,9800	USD	24/04/2024
LU0366536638	Pictet - Sovereign Short-Term Money Market EUR - I	LU	103,1492	EUR	24/04/2024
LU0366536711	Pictet - Sovereign Short-Term Money Market EUR - P	LU	102,2128	EUR	24/04/2024
LU0366536802	Pictet - Sovereign Short-Term Money Market EUR - P dy	LU	95,3553	EUR	24/04/2024
LU0366536984	Pictet - Sovereign Short-Term Money Market EUR - R	LU	100,0406	EUR	24/04/2024
LU0366537289	Pictet - Sovereign Short-Term Money Market USD - I	LU	119,1306	USD	24/04/2024
LU0366537446	Pictet - Sovereign Short-Term Money Market USD - P	LU	118,2014	USD	24/04/2024
LU0366537792	Pictet - Sovereign Short-Term Money Market USD - P dy	LU	109,5485	USD	24/04/2024
LU0366537875	Pictet - Sovereign Short-Term Money Market USD - R	LU	116,5698	USD	24/04/2024
LU0372507243	Pictet - Timber - HP EUR	LU	128,2000	EUR	24/04/2024
LU0434580436	Pictet - Timber - HR EUR	LU	122,3200	EUR	24/04/2024
LU0340558823	Pictet - Timber - I EUR	LU	256,8100	EUR	24/04/2024
LU0340557262	Pictet - Timber - I USD	LU	275,0500	USD	24/04/2024
LU0340558237	Pictet - Timber - P dy USD	LU	227,3400	USD	24/04/2024
LU0340559557	Pictet - Timber - P EUR	LU	225,9200	EUR	24/04/2024
LU0340557775	Pictet - Timber - P USD	LU	241,7500	USD	24/04/2024
LU0340559805	Pictet - Timber - R EUR	LU	202,6800	EUR	24/04/2024
LU0340558583	Pictet - Timber - R USD	LU	216,7700	USD	24/04/2024
LU0953041505	Pictet - USA Index - I dy USD	LU	444,5600	USD	23/04/2024
LU0188798671	Pictet - USA Index - I USD	LU	488,0400	USD	23/04/2024
LU0328683478	Pictet - USA Index - IS USD	LU	491,3400	USD	23/04/2024
LU0208605534	Pictet - USA Index - P dy USD	LU	406,4100	USD	23/04/2024
LU0474966164	Pictet - USA Index - P EUR	LU	444,0600	EUR	23/04/2024
LU0130732877	Pictet - USA Index - P USD	LU	475,0400	USD	23/04/2024
LU0474966248	Pictet - USA Index - R EUR	LU	418,9300	EUR	23/04/2024
LU0130733172	Pictet - USA Index - R USD	LU	448,1700	USD	23/04/2024
LU0128489514	Pictet - USD Government Bonds - I	LU	649,2600	USD	23/04/2024
LU0953042651	Pictet - USD Government Bonds - I dy	LU	493,5800	USD	23/04/2024
LU0128488383	Pictet - USD Government Bonds - P	LU	613,0700	USD	23/04/2024
LU0128488896	Pictet - USD Government Bonds - P dy	LU	304,4400	USD	23/04/2024
LU0128489860	Pictet - USD Government Bonds - R	LU	580,2300	USD	23/04/2024
LU0175073468	Pictet - USD Short Mid-Term Bonds - I	LU	146,6100	USD	23/04/2024
LU0175073625	Pictet - USD Short Mid-Term Bonds - P	LU	141,8300	USD	23/04/2024
LU0175074193	Pictet - USD Short Mid-Term Bonds - P dy	LU	93,2900	USD	23/04/2024
LU0175074516	Pictet - USD Short Mid-Term Bonds - R	LU	137,3000	USD	23/04/2024
LU0385405567	Pictet - Water - HP USD	LU	766,7900	USD	24/04/2024
LU0953041331	Pictet - Water - I dy EUR	LU	606,7600	EUR	24/04/2024
LU0104884605	Pictet - Water - I EUR	LU	633,9600	EUR	24/04/2024
LU0255980244	Pictet - Water - I USD	LU	677,9600	USD	24/04/2024
LU0208610294	Pictet - Water - P dy EUR	LU	512,7700	EUR	24/04/2024
LU0104884860	Pictet - Water - P EUR	LU	525,2000	EUR	24/04/2024
LU0104885248	Pictet - Water - R EUR	LU	449,1600	EUR	24/04/2024
LU1071462615	Pictet TR - Agora - P EUR	LU	122,4700	EUR	23/04/2024
LU0496442723	Pictet TR - Corto Europe - P EUR	LU	149,0600	EUR	23/04/2024
LU1055714965	Pictet TR - Diversified Alpha - HP USD	LU	175,1200	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1055714452	Pictet TR - Diversified Alpha - P EUR	LU	109,4900	EUR	23/04/2024
LU0496443531	Pictet TR - Mandarin - P USD	LU	182,9500	USD	23/04/2024

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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	15,7600	GBP	23/04/2024
IE00B8240T43	Diversified Income Duration Hedged Fund Institutional GBP (Hedged) Income	IE	8,2200	GBP	23/04/2024
IE00BJL57V67	Diversified Income Duration Hedged Fund Investor Accumulation	IE	13,5700	USD	23/04/2024
IE00B1D7YK27	Diversified Income Fund E Class Accumulation	IE	21,9500	USD	23/04/2024
IE00B1Z6D669	Diversified Income Fund E Class EUR (Hedged) Accumulation	IE	14,1300	EUR	23/04/2024
IE00B4TG9K96	Diversified Income Fund E Class EUR (Hedged) Income	IE	8,8600	EUR	23/04/2024
IE00B193MK07	Diversified Income Fund E Class Income	IE	11,6100	USD	23/04/2024
IE00B0C18065	Diversified Income Fund Institutional Accumulation	IE	25,7800	USD	23/04/2024
IE00B7VCGY95	Diversified Income Fund Institutional CHF (Hedged) Income	IE	7,0300	CHF	23/04/2024
IE00B1JC0H05	Diversified Income Fund Institutional EUR (Hedged) Accumulation	IE	16,3200	EUR	23/04/2024
IE00B28D5Z40	Diversified Income Fund Institutional EUR (Hedged) Income	IE	7,7700	EUR	23/04/2024
IE00B13H3C75	Diversified Income Fund Institutional GBP (Hedged) Accumulation	IE	13,8100	GBP	23/04/2024
IE00B0Y8YW95	Diversified Income Fund Institutional GBP (Hedged) Income	IE	5,8800	GBP	23/04/2024
IE00B138GV00	Diversified Income Fund Institutional Income	IE	13,0100	USD	23/04/2024
IE00B11XYT14	Diversified Income Fund Institutional SEK (Hedged) Accumulation	IE	169,6100	SEK	23/04/2024
IE00B962TR28	Diversified Income Fund Investor Accumulation	IE	13,0100	USD	23/04/2024
IE00B120J296	Diversified Income Fund Investor EUR (Hedged) Accumulation	IE	15,3900	EUR	23/04/2024
IE00B8WS6X29	Diversified Income Fund Investor Income	IE	8,7900	USD	23/04/2024
IE00B3Y6DR28	Dynamic Bond Fund E Class Accumulation	IE	11,8300	USD	23/04/2024
IE00B5B5L056	Dynamic Bond Fund E Class EUR (Hedged) Accumulation	IE	11,0300	EUR	23/04/2024
IE00B464K924	Dynamic Bond Fund E Class Income	IE	9,6200	USD	23/04/2024
IE00B3FNF987	Dynamic Bond Fund Institutional Accumulation	IE	14,7400	USD	23/04/2024
IE00B4R5BP74	Dynamic Bond Fund Institutional EUR (Hedged) Accumulation	IE	12,5500	EUR	23/04/2024
IE00B550HH55	Dynamic Bond Fund Institutional EUR (Hedged) Income	IE	8,9200	EUR	23/04/2024
IE00B53XYJ72	Dynamic Bond Fund Institutional Income	IE	10,5300	USD	23/04/2024
IE00B3MQX419	Dynamic Bond Fund Investor Accumulation	IE	12,4100	USD	23/04/2024
IE00B3QDZQ43	Dynamic Bond Fund Investor EUR (Hedged) Accumulation	IE	10,6300	EUR	23/04/2024
IE00B3V1X819	Dynamic Bond Fund Investor Income	IE	9,4200	USD	23/04/2024
IE00B3DD5N41	Emerging Local Bond Fund E Class Accumulation	IE	12,1800	USD	23/04/2024
IE00B3K58T01	Emerging Local Bond Fund E Class Income	IE	6,0000	USD	23/04/2024
IE00B29K0P99	Emerging Local Bond Fund Institutional Accumulation	IE	14,1900	USD	23/04/2024
IE00B2QV4J77	Emerging Local Bond Fund Institutional Income	IE	6,4100	USD	23/04/2024
IE00B4YSN088	Emerging Local Bond Fund Investor Accumulation	IE	10,6500	USD	23/04/2024
IE00B11XYX59	Emerging Markets Bond Fund E Class Accumulation	IE	43,3500	USD	23/04/2024
IE00B11XYW43	Emerging Markets Bond Fund E Class EUR (Hedged) Accumulation	IE	32,9900	EUR	23/04/2024
IE00B0MD9S72	Emerging Markets Bond Fund E Class Income	IE	9,2800	USD	23/04/2024
IE0030759645	Emerging Markets Bond Fund Institutional Accumulation	IE	50,8700	USD	23/04/2024
IE0032568770	Emerging Markets Bond Fund Institutional EUR (Hedged) Accumulation	IE	38,7800	EUR	23/04/2024
IE00B0V9TG48	Emerging Markets Bond Fund Institutional EUR (Hedged) Income	IE	6,9400	EUR	23/04/2024
IE0030760429	Emerging Markets Bond Fund Institutional Income	IE	15,4100	USD	23/04/2024
IE0030759421	Emerging Markets Bond Fund Investor Accumulation	IE	47,1200	USD	23/04/2024
E00B6QRWH71	Emerging Markets Corporate Bond Fund E Class Accumulation	IE	12,4400	USD	23/04/2024
IE00B62MZF51	Emerging Markets Corporate Bond Fund E Class EUR (Hedged) Accumulation	IE	11,7700	EUR	23/04/2024
IE00B55FB454	Emerging Markets Corporate Bond Fund Institutional Accumulation	IE	16,6500	USD	23/04/2024
IE00B607SM09	Emerging Markets Corporate Bond Fund Institutional EUR (Hedged) Accumulation	IE	13,5800	EUR	23/04/2024
IE00B600QL41	Emerging Markets Short-Term Local Currency Fund E Class EUR (Unhedged) Accumulat	IE	14,4300	EUR	23/04/2024
IE00B39T3650	Emerging Markets Short-Term Local Currency Fund Institutional EUR (Unhedged) Acc	IE	15,3900	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00B11XY66	Euro Bond Fund E Class Accumulation	IE	19,6000	EUR	23/04/2024
IE00B0M2YC33	Euro Bond Fund E Class Income	IE	10,3900	EUR	23/04/2024
IE0004931386	Euro Bond Fund Institutional Accumulation	IE	23,0900	EUR	23/04/2024
IE0030554277	Euro Bond Fund Institutional Income	IE	14,4000	EUR	23/04/2024
IE0005304773	Euro Bond Fund Investor Accumulation	IE	21,3900	EUR	23/04/2024
IE00B11XZ210	Global Bond Fund E Class Accumulation	IE	28,8900	USD	23/04/2024
IE00B11XZ103	Global Bond Fund E Class EUR (Hedged) Accumulation	IE	22,3900	EUR	23/04/2024
IE00B0MD9M11	Global Bond Fund E Class Income	IE	13,1700	USD	23/04/2024
IE0002461055	Global Bond Fund Institutional Accumulation	IE	34,0500	USD	23/04/2024
IE0032875985	Global Bond Fund Institutional EUR (Hedged) Accumulation	IE	26,3800	EUR	23/04/2024
IE00B073NJ12	Global Bond Fund Institutional EUR (Hedged) Income	IE	16,1500	EUR	23/04/2024
IE0002460198	Global Bond Fund Institutional Income	IE	18,2400	USD	23/04/2024
IE0005302959	Global Bond Fund Investor Accumulation	IE	31,2000	USD	23/04/2024
IE00B05QM511	Global Bond Fund Investor EUR (Hedged) Accumulation	IE	24,6500	EUR	23/04/2024
IE0005300912	Global Bond Fund Investor Income	IE	15,3200	USD	23/04/2024
IE00B1D7YM41	Global High Yield Bond Fund E Class Accumulation	IE	25,1900	USD	23/04/2024
IE00B11XZ327	Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	IE	23,6100	EUR	23/04/2024
IE00B193ML14	Global High Yield Bond Fund E Class Income	IE	10,2600	USD	23/04/2024
IE0002420739	Global High Yield Bond Fund Institutional Accumulation	IE	29,5000	USD	23/04/2024
IE00B2R34Y72	Global High Yield Bond Fund Institutional EUR (Hedged) Accumulation	IE	24,6200	EUR	23/04/2024
IE00B0V9TC00	Global High Yield Bond Fund Institutional EUR (Hedged) Income	IE	10,1700	EUR	23/04/2024
IE00B0V9T979	Global High Yield Bond Fund Institutional Income	IE	10,4200	USD	23/04/2024
IE00B566G866	Global High Yield Bond Fund Investor EUR (Hedged) Accumulation	IE	23,4900	EUR	23/04/2024
IE00B3K7XK29	Global Investment Grade Credit Fund E Class Accumulation	IE	17,5300	USD	23/04/2024
IE00B11XZ434	Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	IE	15,0200	EUR	23/04/2024
IE00B66BK865	Global Investment Grade Credit Fund E Class EUR (Hedged) Income	IE	8,1800	EUR	23/04/2024
IE00B2R34T20	Global Investment Grade Credit Fund E Class Income	IE	12,0400	USD	23/04/2024
IE0034085260	Global Investment Grade Credit Fund Institutional Accumulation	IE	20,1200	USD	23/04/2024
IE0032876397	Global Investment Grade Credit Fund Institutional EUR (Hedged) Accumulation	IE	17,6700	EUR	23/04/2024
IE00B3D1YW09	Global Investment Grade Credit Fund Institutional EUR (Hedged) Income	IE	9,4900	EUR	23/04/2024
IE0033386453	Global Investment Grade Credit Fund Institutional Income	IE	11,1000	USD	23/04/2024
IE00B05K1Q71	Global Investment Grade Credit Fund Investor Accumulation	IE	21,8200	USD	23/04/2024
IE00B063CF11	Global Investment Grade Credit Fund Investor EUR (Hedged) Accumulation	IE	16,5900	EUR	23/04/2024
IE00B3KQH291	Global Investment Grade Credit Fund Investor EUR (Hedged) Income	IE	9,9500	EUR	23/04/2024
IE00B3KQH184	Global Investment Grade Credit Fund Investor Income	IE	11,8100	USD	23/04/2024
IE00B11XZ657	Global Real Return Fund E Class Accumulation	IE	18,9400	USD	23/04/2024
IE00B11XZ541	Global Real Return Fund E Class EUR (Hedged) Accumulation	IE	15,4600	EUR	23/04/2024
IE00B0MD9N28	Global Real Return Fund E Class Income	IE	12,9100	USD	23/04/2024
IE0033591748	Global Real Return Fund Institutional Accumulation	IE	22,3400	USD	23/04/2024
IE0033667878	Global Real Return Fund Institutional CHF (Hedged) Accumulation	IE	12,8600	CHF	23/04/2024
IE0033666466	Global Real Return Fund Institutional EUR (Hedged) Accumulation	IE	18,2100	EUR	23/04/2024
IE00B0V9TB92	Global Real Return Fund Institutional EUR (Hedged) Income	IE	12,3200	EUR	23/04/2024
IE0033591854	Global Real Return Fund Institutional Income	IE	15,4100	USD	23/04/2024
IE0033591961	Global Real Return Fund Investor Accumulation	IE	20,7800	USD	23/04/2024
IE0034350524	Global Real Return Fund Investor EUR (Hedged) Accumulation	IE	16,9900	EUR	23/04/2024
IE0033592043	Global Real Return Fund Investor Income	IE	13,4200	USD	23/04/2024
IE00B7KFL990	Income Fund E Class Accumulation	IE	15,5400	USD	23/04/2024

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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	13,0100	EUR	23/04/2024
IE00B8N0MW85	Income Fund E Class EUR (Hedged) Income	IE	7,7100	EUR	23/04/2024
IE00B8K7V925	Income Fund E Class Income	IE	9,4300	USD	23/04/2024
IE00B87KCF77	Income Fund Institutional Accumulation	IE	17,2000	USD	23/04/2024
IE00BT9Q6X66	Income Fund Institutional CHF (Hedged) Accumulation	IE	11,4100	CHF	23/04/2024
IE00B80G9288	Income Fund Institutional EUR (Hedged) Accumulation	IE	14,4100	EUR	23/04/2024
IE00B8D0PH41	Income Fund Institutional EUR (Hedged) Income	IE	8,6900	EUR	23/04/2024
IE00B8JDQ960	Income Fund Institutional Income	IE	10,6400	USD	23/04/2024
IE00B2478W85	Low Average Duration Fund E Class Accumulation	IE	12,5600	USD	23/04/2024
IE00B283G405	Low Average Duration Fund E Class EUR (Hedged) Accumulation	IE	7,9900	EUR	23/04/2024
IE00B0MD9K96	Low Average Duration Fund E Class Income	IE	10,3100	USD	23/04/2024
IE0032379574	Low Average Duration Fund Institutional Accumulation	IE	16,4300	USD	23/04/2024
IE00B62L8426	Low Average Duration Fund Institutional EUR (Hedged) Accumulation	IE	9,9800	EUR	23/04/2024
IE00B0V9T532	Low Average Duration Fund Institutional EUR (Hedged) Income	IE	6,9800	EUR	23/04/2024
IE0032379681	Low Average Duration Fund Institutional Income	IE	10,0000	USD	23/04/2024
IE00B0122Y20	Low Average Duration Fund Investor Accumulation	IE	15,3400	USD	23/04/2024
IE0033327333	Low Average Duration Fund Investor Income	IE	9,9200	USD	23/04/2024
IE00B4YYXB79	PIMCO Balanced Income and Growth Fund E Class Accumulation	IE	19,1500	USD	23/04/2024
IE00B4YYV703	PIMCO Balanced Income and Growth Fund E Class EUR (Hedged) Accumulation	IE	16,8200	EUR	23/04/2024
IE00B5L8V263	PIMCO Balanced Income and Growth Fund E Class EUR (Hedged) Income	IE	8,6300	EUR	23/04/2024
IE00B3SWFQ91	PIMCO Balanced Income and Growth Fund E Class Income	IE	9,7100	USD	23/04/2024
IE00B639QZ24	PIMCO Balanced Income and Growth Fund Institutional EUR (Hedged) Accumulation	IE	20,0900	EUR	23/04/2024
IE00B3QX3X74	PIMCO Balanced Income and Growth Fund Investor Accumulation	IE	16,8600	USD	23/04/2024
IE00BFRSV866	PIMCO Capital Securities Fund E Class Accumulation	IE	15,0500	USD	23/04/2024
IE00BFRSV973	PIMCO Capital Securities Fund E Class EUR (Hedged) Accumulation	IE	12,6500	EUR	23/04/2024
IE00B6VH4D24	PIMCO Capital Securities Fund Institutional Accumulation	IE	21,8000	USD	23/04/2024
IE00B6VHBN16	PIMCO Capital Securities Fund Institutional EUR (Hedged) Accumulation	IE	14,7700	EUR	23/04/2024
IE00BCCW5L37	PIMCO Capital Securities Fund Institutional EUR (Hedged) Income	IE	10,6000	EUR	23/04/2024
IE00B95GFL15	PIMCO Credit Opportunities Bond Fund E Class Accumulation	IE	12,2100	USD	23/04/2024
IE00B95G9K86	PIMCO Credit Opportunities Bond Fund E Class EUR (Hedged) Accumulation	IE	10,3500	EUR	23/04/2024
IE00B3N0PT13	PIMCO Credit Opportunities Bond Fund Institutional Accumulation	IE	14,9700	USD	23/04/2024
IE00B6W1GF96	PIMCO Credit Opportunities Bond Fund Institutional EUR (Hedged) Accumulation	IE	12,6600	EUR	23/04/2024
IE00BG800R07	Strategic Income Fund E Class Accumulation	IE	14,6300	USD	23/04/2024
IE00B11XZ988	Total Return Bond Fund E Class Accumulation	IE	25,5700	USD	23/04/2024
IE00B11XZB05	Total Return Bond Fund E Class EUR (Hedged) Accumulation	IE	16,6700	EUR	23/04/2024
IE00B7KBLB99	Total Return Bond Fund E Class EUR (Hedged) Income	IE	7,6000	EUR	23/04/2024
IE00B0M2Y900	Total Return Bond Fund E Class Income	IE	11,1700	USD	23/04/2024
IE0002460867	Total Return Bond Fund Institutional Accumulation	IE	30,0900	USD	23/04/2024
IE0033989843	Total Return Bond Fund Institutional EUR (Hedged) Accumulation	IE	19,6000	EUR	23/04/2024
IE00B0V9T086	Total Return Bond Fund Institutional EUR (Hedged) Income	IE	11,4000	EUR	23/04/2024
IE0002459976	Total Return Bond Fund Institutional Income	IE	14,6900	USD	23/04/2024
IE0005300243	Total Return Bond Fund Investor Accumulation	IE	27,5100	USD	23/04/2024
IE00B0105X63	Total Return Bond Fund Investor EUR (Hedged) Accumulation	IE	18,3300	EUR	23/04/2024
IE0005300136	Total Return Bond Fund Investor Income	IE	14,9000	USD	23/04/2024
IE00B11XZ871	US High Yield Bond Fund E Class Accumulation	IE	34,5600	USD	23/04/2024
IE00B11XZ764	US High Yield Bond Fund E Class EUR (Hedged) Accumulation	IE	25,5700	EUR	23/04/2024
IE00B193MN38	US High Yield Bond Fund E Class Income	IE	9,4300	USD	23/04/2024

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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	40,6300	USD	23/04/2024
IE0032883534	US High Yield Bond Fund Institutional EUR (Hedged) Accumulation	IE	30,1100	EUR	23/04/2024
IE00B0V9T755	US High Yield Bond Fund Institutional EUR (Hedged) Income	IE	9,8200	EUR	23/04/2024
IE0002460081	US High Yield Bond Fund Institutional Income	IE	8,8400	USD	23/04/2024
IE0005300805	US High Yield Bond Fund Investor Accumulation	IE	36,1000	USD	23/04/2024
IE0032593158	US High Yield Bond Fund Investor EUR (Hedged) Accumulation	IE	27,0300	EUR	23/04/2024
IE0005300359	US High Yield Bond Fund Investor Income	IE	7,1600	USD	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0649640892	PCFS - Pure Wealth - RC	LU	134,1210	EUR	23/04/2024
LU0649641940	PCFS - Pure Wealth - CCC	LU	111,6280	EUR	23/04/2024
LU0649642757	PCFS - Pure Wealth - IC	LU	152,9740	EUR	23/04/2024
LU0792494915	PCFS - Pure Conviction European Equities - RC	LU	165,9130	EUR	23/04/2024
LU0792499393	PCFS - Pure Conviction European Equities - IC	LU	171,6480	EUR	23/04/2024
LU0978656477	PCFS - Pure Conviction International Equities - IC	LU	202,0000	EUR	23/04/2024
LU0978656550	PCFS - Pure Conviction International Equities - RC	LU	196,0890	EUR	23/04/2024
LU1215309292	PCFS - Flexible Architecture - RD	LU	90,9580	EUR	23/04/2024
LU1215310381	PCFS - Flexible Architecture - FD	LU	97,9460	EUR	23/04/2024
LU1410419755	PCFS - Pure Wealth - ID	LU	103,2100	EUR	23/04/2024
LU1410419839	PCFS - Pure Europe Small & Mid Cap Equities - RC	LU	82,5230	EUR	23/04/2024
LU1410420092	PCFS - Pure Europe Small & Mid Cap Equities - IC	LU	87,5930	EUR	23/04/2024
LU1410420175	PCFS - Pure Fixed Income Opportunities - RC	LU	99,5740	EUR	23/04/2024
LU1410420332	PCFS - Pure Fixed Income Opportunities - IC	LU	102,9790	EUR	23/04/2024
LU1410420415	PCFS - Pure Fixed Income Opportunities - ID	LU	94,1150	EUR	23/04/2024
LU1453404979	PCFS - Pure Fixed Income Opportunities - RD	LU	95,3600	EUR	23/04/2024
LU1493823055	PCFS - Pachira Fund - RC	LU	1.166,7830	EUR	23/04/2024
LU1493823642	PCFS - Pachira Fund - CCC	LU	1.068,9740	EUR	23/04/2024
LU2004806514	PCFS - Pure Conviction International Equities - CCC	LU	134,4590	EUR	23/04/2024
LU2211773713	PCFS - Pure Wealth - RO	LU	102,3070	EUR	23/04/2024
LU2338954667	PCFS - Trend Following Strategy Fund - EUR-D	LU	105,2130	EUR	23/04/2024
LU2429573855	PCFS - L.V. Continuum & Co. Limited Global Fixed Income Opportunities Fund - FC	LU	97,9180	USD	23/04/2024
LU2429574077	PCFS - L.V. Continuum & Co. Limited Global Fixed Income Opportunities Fund - FC	LU	94,5640	EUR	22/04/2024
LU2429574077	PCFS - L.V. Continuum & Co. Limited Global Fixed Income Opportunities Fund - FC	LU	94,6170	EUR	23/04/2024
LU2429574408	PCFS - L.V. Continuum & Co. Limited Global Fixed Income Opportunities Fund - FD	LU	98,0720	USD	23/04/2024
LU2490080442	PCFS - Pure Dynamic Opportunity - RD	LU	115,8760	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6321759753	Quaestor SICAV Quaestor SICAV - DBI Opportunities (D) Dist	BE	1.185,3300	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU1301508021	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE A EUR	LU	1.946,2300	EUR	23/04/2024
LU1301508450	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE D EUR	LU	1.884,8500	EUR	23/04/2024
LU1301508708	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE M EUR	LU	1.762,8400	EUR	23/04/2024
LU1301508880	CONVENTUM - DYNAMIC OPPORTUNITIES CLASSE N EUR	LU	1.868,4800	EUR	23/04/2024
LU1813140529	CONVENTUM - EQUITY OPPORTUNITIES CLASSE A EUR	LU	1.222,8000	EUR	23/04/2024
LU1813140958	CONVENTUM - EQUITY OPPORTUNITIES CLASSE D EUR	LU	1.168,3700	EUR	23/04/2024
LU1813141337	CONVENTUM - EQUITY OPPORTUNITIES CLASSE M EUR	LU	1.241,8100	EUR	23/04/2024
LU1301508963	CONVENTUM - INCOME OPPORTUNITIES CLASSE A EUR	LU	1.200,3900	EUR	17/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
NL0006238131	Robeco Afrika Fonds - EUR E	NL	84,1100	EUR	23/04/2024
NL0000289783	Robeco Sustainable Global Stars Equities Fund - EUR E	NL	71,4300	EUR	23/04/2024
NL0000289817	Rolino - EUR E	NL	61,2200	EUR	23/04/2024
LU0339661307	Robeco QI European Conservative Equities D EUR	LU	238,6000	EUR	23/04/2024
LU0312333569	Robeco QI European Conservative Equities I EUR	LU	234,4000	EUR	23/04/2024
LU0084617165	Robeco Asia-Pacific Equities D EUR	LU	207,4400	EUR	23/04/2024
LU0187077309	Robeco Chinese Equities D EUR	LU	81,2200	EUR	23/04/2024
LU0374106598	Robeco Chinese Equities D USD	LU	139,8600	USD	23/04/2024
LU0085135894	Robeco All Strategy Euro Bonds D EUR	LU	83,0400	EUR	23/04/2024
LU0210247085	Robeco All Strategy Euro Bonds I EUR	LU	145,6100	EUR	23/04/2024
LU0213453771	Robeco Euro Credit Bonds D EUR	LU	141,7300	EUR	23/04/2024
LU0210246277	Robeco Euro Credit Bonds I EUR	LU	155,6000	EUR	23/04/2024
LU0213453268	Robeco Euro Government Bonds D EUR	LU	145,0700	EUR	23/04/2024
LU0210245469	Robeco Euro Government Bonds I EUR	LU	155,2700	EUR	23/04/2024
LU0226953981	Robeco European High Yield Bonds DH EUR	LU	239,1200	EUR	23/04/2024
LU0226955762	Robeco European High Yield Bonds IH EUR	LU	267,1800	EUR	23/04/2024
LU0329355670	Robeco QI Emerging Markets Active Equities D EUR	LU	247,5300	EUR	23/04/2024
LU2639512123	Robeco QI Emerging Markets Active Equities Z CAD	LU	116,2500	CAD	23/04/2024
LU0582532197	Robeco QI Emerging Conservative High Div. Eq. B EUR	LU	104,5000	EUR	23/04/2024
LU0582533245	Robeco QI Emerging Conservative Equities D EUR	LU	203,9300	EUR	23/04/2024
LU0187076913	Robeco Emerging Markets Equities D EUR	LU	230,9500	EUR	23/04/2024
LU0269635834	Robeco Emerging Markets Equities D USD	LU	185,8200	USD	23/04/2024
LU0254836850	Robeco Emerging Stars Equities D EUR	LU	269,3400	EUR	23/04/2024
LU0337098114	Robeco Emerging Stars Equities D USD	LU	136,9400	USD	23/04/2024
LU0187077218	Robeco Sustainable European Stars Equities D EUR	LU	75,4400	EUR	23/04/2024
LU0209860427	Robeco Sustainable European Stars Equities I EUR	LU	297,8400	EUR	23/04/2024
LU0622663093	Robeco Financial Institutions Bonds B EUR	LU	96,1500	EUR	23/04/2024
LU0187077481	Robeco New World Financials D EUR	LU	102,0800	EUR	23/04/2024
LU0203975437	Robeco BP Global Premium Equities D EUR	LU	436,1700	EUR	23/04/2024
LU0085136942	Robeco High Yield Bonds DH EUR	LU	156,6700	EUR	23/04/2024
LU0187079180	Robeco Sustainable Property Equities D EUR	LU	178,1600	EUR	23/04/2024
LU0234965001	Robeco Sustainable Property Equities I EUR	LU	195,9700	EUR	23/04/2024
LU0975848937	Robeco BP US Select Opportunities Equities D EUR	LU	323,7000	EUR	23/04/2024
LU0674140040	Robeco BP US Select Opportunities Equities DH EUR	LU	325,7900	EUR	23/04/2024
LU0971565063	Robeco BP US Select Opportunities Equities FH EUR	LU	225,3600	EUR	23/04/2024
LU0674140396	Robeco BP US Select Opportunities Equities D USD	LU	395,3600	USD	23/04/2024
LU0674140123	Robeco BP US Select Opportunities Equities I USD	LU	441,7400	USD	23/04/2024
LU0474363974	Robeco BP US Large Cap Equities D EUR	LU	509,9600	EUR	23/04/2024
LU0510167264	Robeco BP US Large Cap Equities DH EUR	LU	88,2900	EUR	23/04/2024
LU0510167009	Robeco BP US Large Cap Equities D USD	LU	328,4600	USD	23/04/2024
LU0975848341	Robeco BP US Large Cap Equities E USD	LU	208,4000	USD	23/04/2024
LU0226953718	Robeco BP US Premium Equities D USD	LU	413,5500	USD	23/04/2024
LU0226954369	Robeco BP US Premium Equities I USD	LU	487,0300	USD	23/04/2024
LU0434928536	Robeco BP US Premium Equities D EUR	LU	640,9900	EUR	23/04/2024
LU0320896664	Robeco BP US Premium Equities DH EUR	LU	310,4300	EUR	23/04/2024
LU0454739615	Robeco BP US Premium Equities I EUR	LU	609,4400	EUR	23/04/2024
LU0320897043	Robeco BP US Premium Equities IH EUR	LU	363,6100	EUR	23/04/2024

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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	108,8300	EUR	23/04/2024
LU0230834854	Robeco QI Long/Short Dynamic Duration E EUR	LU	90,3300	EUR	23/04/2024
LU0254675159	Robeco QI Long/Short Dynamic Duration DH USD	LU	125,2400	USD	23/04/2024
LU0239949760	Robeco QI Global Dynamic Duration DH CHF	LU	112,7400	CHF	23/04/2024
LU0239949844	Robeco QI Global Dynamic Duration EH CHF	LU	78,4100	CHF	23/04/2024
LU0239950180	Robeco QI Global Dynamic Duration IEH CHF	LU	80,0500	CHF	23/04/2024
LU0084302339	Robeco QI Global Dynamic Duration DH EUR	LU	127,9200	EUR	23/04/2024
LU0239950263	Robeco QI Global Dynamic Duration EH EUR	LU	96,6800	EUR	23/04/2024
LU0239950693	Robeco QI Global Dynamic Duration IH EUR	LU	142,5400	EUR	23/04/2024
LU0239950933	Robeco QI Global Dynamic Duration IEH EUR	LU	105,2200	EUR	23/04/2024
LU0239949414	Robeco QI Global Dynamic Duration DH USD	LU	158,3300	USD	23/04/2024
LU0934195610	Robeco Global Total Return Bond Fund DH EUR	LU	50,5600	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE631777702	R-co WM RDT - DBI - R-co WM Euro Equities RDT - DBI (D) Dis	BE	132,1300	EUR	23/04/2024
BE631777924	R-co WM RDT - DBI - R-co WM Euro Equities RDT - DBI (ID) Dis	BE	1.335,0400	EUR	23/04/2024
BE6317784773	R-co WM RDT - DBI - R-co WM World Equities RDT - DBI (D) Dis	BE	142,1600	EUR	23/04/2024
BE6317785788	R-co WM RDT - DBI - R-co WM World Equities RDT - DBI (ID) Dis	BE	1.440,2600	EUR	23/04/2024
BE6318954839	R-co WM RDT - DBI - R-co WM World Equities RDT - DBI (SID) Dis	BE	1.433,9600	EUR	23/04/2024
BE6322537778	R-co WM RDT - DBI - R-co WM Euro Equities RDT - DBI (C) Acc	BE	161,1100	EUR	23/04/2024
BE6322540806	R-co WM RDT - DBI - R-co WM World Equities RDT - DBI (C) Acc	BE	152,9100	EUR	23/04/2024
BE6322541812	R-co WM RDT - DBI - R-co WM World Equities RDT - DBI (IC) Acc	BE	1.302,7700	EUR	23/04/2024
BE6331310233	R-co WM RDT - DBI - R-co WM World Equities Thematics RDT - DBI (D) Acc	BE	94,3000	EUR	23/04/2024
BE6331311249	R-co WM RDT - DBI - R-co WM World Equities Thematics RDT - DBI (ID) Acc	BE	958,2400	EUR	23/04/2024
BE6331313260	R-co WM RDT - DBI - R-co WM World Equities Thematics RDT - DBI (C) Acc	BE	94,3100	EUR	23/04/2024
BE6331314276	R-co WM RDT - DBI - R-co WM World Equities Thematics RDT - DBI (IC) Acc	BE	958,1800	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6282880937	RWM STRATEGIC VALUE CALAMANE cap	BE	165,3200	EUR	22-04-2024
BE6282879921	RWM STRATEGIC VALUE GEMMA cap	BE	168,4900	EUR	22-04-2024
BE6328352727	RWM STRATEGIC VALUE MILA PROTOCOLE cap	BE	107,0800	EUR	22-04-2024
BE6248959254	RWM STRATEGIC VALUE RWM LT GROWTH cap	BE	152,5300	EUR	12-04-2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0006306889	SISF US Large Cap (A) Dist	LU	266,5535	USD	24/04/2024
LU0012050562	SISF Japanese Equity (A) Dist	LU	1.454,2500	JPY	24/04/2024
LU0012050646	SISF US Smaller Companies Impact (A) Dist	LU	193,9645	USD	24/04/2024
LU0012050992	SISF Global Bond (A) Dist	LU	5,7524	USD	24/04/2024
LU0045667853	SISF UK Equity (A) Dist	LU	2,7127	GBP	24/04/2024
LU0048388663	SISF Asian Opportunities (A) Dist	LU	15,6475	USD	24/04/2024
LU0049853897	SISF Emerging Markets (A) Dist	LU	12,3755	USD	24/04/2024
LU0052718862	SISF US Smaller Companies Impact (B) Dist	LU	161,3840	USD	24/04/2024
LU0052724597	SISF UK Equity (B) Dist	LU	2,4523	GBP	24/04/2024
LU0053902499	SISF European Smaller Companies (A) Dist	LU	28,8351	EUR	24/04/2024
LU0053903380	SISF Global Corporate Bond (A) Dist	LU	5,0424	USD	24/04/2024
LU0053903893	SISF EURO Government Bond (A) Dist	LU	5,6141	EUR	24/04/2024
LU0057074394	SISF European Smaller Companies (B) Dist	LU	24,7204	EUR	24/04/2024
LU0063575632	SISF EURO Government Bond (B) Dist	LU	5,3813	EUR	24/04/2024
LU0063575715	SISF Global Corporate Bond (B) Dist	LU	4,8817	USD	24/04/2024
LU0063575806	SISF Swiss Equity (A) Dist	LU	47,3791	CHF	24/04/2024
LU0063575988	SISF Swiss Equity (B) Dist	LU	40,9773	CHF	24/04/2024
LU0067016716	SISF Italian Equity (A) Dist	LU	34,3694	EUR	24/04/2024
LU0067017284	SISF Italian Equity (B) Dist	LU	32,0824	EUR	24/04/2024
LU0080733339	SISF Emerging Markets Debt Total Return (A) Dist	LU	7,2746	USD	24/04/2024
LU0080735201	SISF Emerging Markets Debt Total Return (B) Dist	LU	9,7078	USD	24/04/2024
LU0083284397	SISF US Dollar Bond (A) Dist	LU	9,4193	USD	24/04/2024
LU0083284470	SISF US Dollar Bond (B) Dist	LU	9,1766	USD	24/04/2024
LU0085618261	SISF EURO Short Term Bond (A) Dist	LU	3,7551	EUR	24/04/2024
LU0085618428	SISF EURO Short Term Bond (B) Dist	LU	3,7242	EUR	24/04/2024
LU0086394185	SISF Latin American (A) Dist	LU	28,6320	USD	24/04/2024
LU0086394771	SISF Latin American (B) Dist	LU	26,3044	USD	24/04/2024
LU0091115906	SISF EURO Equity (A) Dist	LU	31,0885	EUR	24/04/2024
LU0091116110	SISF EURO Equity (B) Dist	LU	28,4132	EUR	24/04/2024
LU0091253459	SISF Asian Bond Total Return (A) Dist	LU	5,0569	USD	24/04/2024
LU0093472081	SISF EURO Bond (A) Dist	LU	7,2575	EUR	24/04/2024
LU0093472750	SISF EURO Bond (B) Dist	LU	8,8634	EUR	24/04/2024
LU0106234643	SISF EURO Short Term Bond (A) Cap	LU	6,9890	EUR	24/04/2024
LU0106234726	SISF EURO Short Term Bond (B) Cap	LU	6,8100	EUR	24/04/2024
LU0106235293	SISF EURO Equity (A) Cap	LU	44,6610	EUR	24/04/2024
LU0106235376	SISF EURO Equity (B) Cap	LU	38,4463	EUR	24/04/2024
LU0106235533	SISF EURO Bond (A) Cap	LU	18,9833	EUR	24/04/2024
LU0106235707	SISF EURO Bond (B) Cap	LU	16,8552	EUR	24/04/2024
LU0106235962	SISF EURO Government Bond (A) Cap	LU	10,3797	EUR	24/04/2024
LU0106236002	SISF EURO Government Bond (B) Cap	LU	9,0581	EUR	24/04/2024
LU0106237406	SISF European Smaller Companies (A) Cap	LU	36,7643	EUR	24/04/2024
LU0106238040	SISF European Smaller Companies (B) Cap	LU	30,6590	EUR	24/04/2024
LU0106238719	SISF Italian Equity (A) Cap	LU	54,2028	EUR	24/04/2024
LU0106239360	SISF Italian Equity (B) Cap	LU	46,3547	EUR	24/04/2024
LU0106239873	SISF Japanese Equity (A) Cap	LU	1.769,4771	JPY	24/04/2024
LU0106240376	SISF Japanese Equity (B) Cap	LU	1.475,2673	JPY	24/04/2024
LU0106242315	SISF Japanese Smaller Companies (A) Cap	LU	184,7182	JPY	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0106243719	SISF Japanese Smaller Companies (B) Cap	LU	153,7525	JPY	24/04/2024
LU0106244287	SISF Swiss Equity (A) Cap	LU	57,5595	CHF	24/04/2024
LU0106244360	SISF Swiss Equity (B) Cap	LU	49,2566	CHF	24/04/2024
LU0106244527	SISF UK Equity (A) Cap	LU	4,8314	GBP	24/04/2024
LU0106245920	SISF UK Equity (B) Cap	LU	4,0171	GBP	24/04/2024
LU0106250508	SISF Asian Bond Total Return (A) Cap	LU	15,4435	USD	24/04/2024
LU0106250763	SISF Asian Bond Total Return (B) Cap	LU	13,5918	USD	24/04/2024
LU0106252389	SISF Emerging Markets (A) Cap	LU	16,2927	USD	24/04/2024
LU0106252462	SISF Emerging Markets (B) Cap	LU	13,8054	USD	24/04/2024
LU0106253197	SISF Emerging Markets Debt Total Return (A) Cap	LU	27,0623	USD	24/04/2024
LU0106253270	SISF Emerging Markets Debt Total Return (B) Cap	LU	23,6965	USD	24/04/2024
LU0106256372	SISF Global Bond (A) Cap	LU	10,7165	USD	24/04/2024
LU0106256968	SISF Global Bond (B) Cap	LU	8,9726	USD	24/04/2024
LU0106258311	SISF Global Corporate Bond (A) Cap	LU	12,1157	USD	24/04/2024
LU0106258667	SISF Global Corporate Bond (B) Cap	LU	10,5731	USD	24/04/2024
LU0106259046	SISF Latin American (A) Cap	LU	46,4544	USD	24/04/2024
LU0106259129	SISF Latin American (B) Cap	LU	39,9593	USD	24/04/2024
LU0106259558	SISF Asian Opportunities (A) Cap	LU	21,0872	USD	24/04/2024
LU0106259632	SISF Asian Opportunities (B) Cap	LU	17,3673	USD	24/04/2024
LU0106260564	SISF US Dollar Bond (A) Cap	LU	22,3965	USD	24/04/2024
LU0106260721	SISF US Dollar Bond (B) Cap	LU	19,6664	USD	24/04/2024
LU0106261372	SISF US Large Cap (A) Cap	LU	300,8168	USD	24/04/2024
LU0106261455	SISF US Large Cap (B) Cap	LU	252,8811	USD	24/04/2024
LU0106261612	SISF US Smaller Companies Impact (A) Cap	LU	211,3255	USD	24/04/2024
LU0106261885	SISF US Smaller Companies Impact (B) Cap	LU	175,7831	USD	24/04/2024
LU0106817157	SISF Emerging Europe (A) Cap	LU	22,0570	EUR	24/04/2024
LU0106819104	SISF Emerging Europe (B) Cap	LU	19,0871	EUR	24/04/2024
LU0106820458	SISF Emerging Europe (A) Dist	LU	14,4948	EUR	24/04/2024
LU0106824104	SISF Emerging Europe (B) Dist	LU	12,7366	EUR	24/04/2024
LU0107768052	SISF Inflation Plus (A) Cap	LU	21,7154	EUR	24/04/2024
LU0107768136	SISF Inflation Plus (B) Cap	LU	19,2410	EUR	24/04/2024
LU0107768300	SISF Inflation Plus (A) Dist	LU	12,2564	EUR	24/04/2024
LU0107768482	SISF Inflation Plus (B) Dist	LU	13,1076	EUR	24/04/2024
LU0113257694	SISF EURO Corporate Bond (A) Cap	LU	22,6128	EUR	24/04/2024
LU0113257934	SISF EURO Corporate Bond (B) Cap	LU	20,0738	EUR	24/04/2024
LU0133703115	SISF Asian Bond Total Return (A1) Cap	LU	14,4130	USD	24/04/2024
LU0133703974	SISF Emerging Markets (A1) Cap	LU	14,6426	USD	24/04/2024
LU0133705839	SISF Emerging Markets Debt Total Return (A1) Cap	LU	25,2175	USD	24/04/2024
LU0133706050	SISF EURO Bond (A1) Cap	LU	16,8784	EUR	24/04/2024
LU0133706308	SISF EURO Equity (A1) Cap	LU	40,0626	EUR	24/04/2024
LU0133706993	SISF EURO Short Term Bond (A1) Cap	LU	6,2914	EUR	24/04/2024
LU0133707454	SISF EURO Government Bond (A1) Cap	LU	9,2289	EUR	24/04/2024
LU0133710243	SISF European Smaller Companies (A1) Cap	LU	33,1943	EUR	24/04/2024
LU0133710755	SISF Global Bond (A1) Cap	LU	9,5618	USD	24/04/2024
LU0133711647	SISF Global Corporate Bond (A1) Cap	LU	11,0106	USD	24/04/2024
LU0133712025	SISF Italian Equity (A1) Cap	LU	46,3758	EUR	24/04/2024
LU0133712371	SISF Japanese Equity (A1) Cap	LU	1.494,5644	JPY	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0133712611	SISF Japanese Smaller Companies (A1) Cap	LU	167,1508	JPY	24/04/2024
LU0133713007	SISF Latin American (A1) Cap	LU	42,2691	USD	24/04/2024
LU0133713346	SISF Asian Opportunities (A1) Cap	LU	19,1299	USD	24/04/2024
LU0133713858	SISF Swiss Equity (A1) Cap	LU	49,1564	CHF	24/04/2024
LU0133714401	SISF UK Equity (A1) Cap	LU	4,0661	GBP	24/04/2024
LU0133715127	SISF US Dollar Bond (A1) Cap	LU	19,8185	USD	24/04/2024
LU0133715804	SISF US Large Cap (A1) Cap	LU	257,6398	USD	24/04/2024
LU0133716109	SISF US Smaller Companies Impact (A1) Cap	LU	191,0360	USD	24/04/2024
LU0133716950	SISF Emerging Europe (A1) Cap	LU	20,1800	EUR	24/04/2024
LU0133717412	SISF Inflation Plus (A1) Cap	LU	20,1654	EUR	24/04/2024
LU0133717503	SISF EURO Corporate Bond (A1) Cap	LU	20,5382	EUR	24/04/2024
LU0135992385	SISF EURO Liquidity (A1) Cap	LU	115,2097	EUR	24/04/2024
LU0135992468	SISF US Dollar Liquidity (A1) Cap	LU	114,7788	USD	24/04/2024
LU0136043394	SISF EURO Liquidity (A) Cap	LU	120,7180	EUR	24/04/2024
LU0136043550	SISF EURO Liquidity (B) Cap	LU	118,9386	EUR	24/04/2024
LU0136043808	SISF US Dollar Liquidity (A) Cap	LU	118,4606	USD	24/04/2024
LU0136043980	SISF US Dollar Liquidity (B) Cap	LU	117,7118	USD	24/04/2024
LU0140636845	SISF Greater China (A) Cap	LU	65,6032	USD	24/04/2024
LU0140636928	SISF Greater China (B) Cap	LU	57,9172	USD	24/04/2024
LU0149524034	SISF Swiss Small & Mid Cap Equity (A) Cap	LU	51,5882	CHF	24/04/2024
LU0149524117	SISF Swiss Small & Mid Cap Equity (B) Cap	LU	45,2477	CHF	24/04/2024
LU0149524976	SISF Hong Kong Dollar Bond (A) Dist	LU	13,5240	HKD	24/04/2024
LU0149525270	SISF Hong Kong Dollar Bond (A) Cap	LU	21,5005	HKD	24/04/2024
LU0149534421	SISF Hong Kong Equity (A) Cap	LU	359,4419	HKD	24/04/2024
LU0149535667	SISF Hong Kong Equity (B) Cap	LU	314,3594	HKD	24/04/2024
LU0149537283	SISF Hong Kong Equity (A1) Cap	LU	326,5057	HKD	24/04/2024
LU0149538414	SISF Swiss Small & Mid Cap Equity (A1) Cap	LU	46,8399	CHF	24/04/2024
LU0149539909	SISF Hong Kong Dollar Bond (A1) Cap	LU	19,5283	HKD	24/04/2024
LU0150927696	SISF EURO Bond (A1) Cap	LU	18,0750	USD	24/04/2024
LU0150928074	SISF EURO Equity (A1) Cap	LU	42,7800	USD	24/04/2024
LU0150929718	SISF Japanese Equity (A1) Cap	LU	9,6458	USD	24/04/2024
LU0160363239	SISF Asian Bond Total Return (A1) Dist	LU	4,7388	USD	24/04/2024
LU0160363585	SISF Emerging Markets Debt Total Return (A1) Dist	LU	6,8750	USD	24/04/2024
LU0161304786	SISF European Value (A1) Cap	LU	76,9675	EUR	24/04/2024
LU0161305163	SISF European Value (A) Cap	LU	84,1372	EUR	24/04/2024
LU0161305593	SISF European Value (B) Cap	LU	74,4171	EUR	24/04/2024
LU0161616080	SISF Greater China (A1) Cap	LU	59,8830	USD	24/04/2024
LU0177222121	SISF Emerging Markets Debt Total Return (B) Cap	LU	21,7057	EUR	24/04/2024
LU0177592218	SISF Emerging Markets Debt Total Return (A) Cap	LU	24,0377	EUR	24/04/2024
LU0180781048	SISF Global Inflation Linked Bond (A) Cap	LU	27,8438	EUR	24/04/2024
LU0180781121	SISF Global Inflation Linked Bond (B) Cap	LU	25,2107	EUR	24/04/2024
LU0180781477	SISF Global Inflation Linked Bond (A1) Cap	LU	24,9338	EUR	24/04/2024
LU0181495838	SISF Emerging Asia (A) Cap	LU	47,3511	USD	24/04/2024
LU0181495911	SISF Emerging Asia (B) Cap	LU	41,9057	USD	24/04/2024
LU0181496216	SISF Emerging Asia (A1) Cap	LU	43,2598	USD	24/04/2024
LU0186875935	SISF Emerging Markets Debt Total Return (A1) Cap	LU	22,4708	EUR	24/04/2024
LU0186876156	SISF Emerging Markets Debt Total Return (A1) Dist	LU	7,8653	EUR	24/04/2024



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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	33,4122	USD	24/04/2024
LU0188438112	SISF Asian Equity Yield (A) Cap	LU	37,1432	USD	24/04/2024
LU0188438468	SISF Asian Equity Yield (B) Cap	LU	32,9844	USD	24/04/2024
LU0188439193	SISF Asian Equity Yield (A1) Cap	LU	33,9181	USD	24/04/2024
LU0189893018	SISF Global High Yield (A) Cap	LU	53,8277	USD	24/04/2024
LU0189893448	SISF Global High Yield (B) Cap	LU	48,7759	USD	24/04/2024
LU0189894172	SISF Global High Yield (A1) Cap	LU	49,3959	USD	24/04/2024
LU0189894842	SISF Global High Yield (A) Cap	LU	42,9422	EUR	24/04/2024
LU0189895229	SISF Global High Yield (B) Cap	LU	38,8053	EUR	24/04/2024
LU0191612000	SISF European Value (A) Dist	LU	55,9705	EUR	24/04/2024
LU0191612265	SISF Global Inflation Linked Bond (B) Cap	LU	30,5954	USD	24/04/2024
LU0192582467	SISF Asian Equity Yield (A) Dist	LU	19,2782	USD	24/04/2024
LU0193968947	SISF Asian Equity Yield (A1) Dist	LU	17,2087	USD	24/04/2024
LU0199880310	SISF Greater China (A) Dist	LU	37,8814	GBP	24/04/2024
LU0201322137	SISF Strategic Bond (A) Cap	LU	149,9536	USD	24/04/2024
LU0201322566	SISF Strategic Bond (B) Cap	LU	135,9884	USD	24/04/2024
LU0201323028	SISF Strategic Bond (A1) Cap	LU	137,4528	USD	24/04/2024
LU0201323531	SISF Strategic Bond (A) Cap	LU	121,1963	EUR	24/04/2024
LU0201323614	SISF Strategic Bond (B) Cap	LU	109,9537	EUR	24/04/2024
LU0201324000	SISF Strategic Bond (A1) Cap	LU	111,1148	EUR	24/04/2024
LU0201324851	SISF Global Corporate Bond (A) Cap	LU	150,6713	EUR	24/04/2024
LU0201325072	SISF Global Corporate Bond (A) Dist	LU	78,5745	EUR	24/04/2024
LU0203345920	SISF QEP Global Active Value (A) Cap	LU	287,2100	USD	24/04/2024
LU0203346142	SISF QEP Global Active Value (B) Cap	LU	255,6208	USD	24/04/2024
LU0203346738	SISF QEP Global Active Value (A1) Cap	LU	252,0315	USD	24/04/2024
LU0203347892	SISF QEP Global Active Value (A) Dist	LU	176,6226	USD	24/04/2024
LU0203348601	SISF Global Corporate Bond (B) Cap	LU	135,8703	EUR	24/04/2024
LU0205193047	SISF US Small & Mid-Cap Equity (A) Cap	LU	445,0928	USD	24/04/2024
LU0205193559	SISF US Small & Mid-Cap Equity (B) Cap	LU	396,2588	USD	24/04/2024
LU0205193989	SISF US Small & Mid-Cap Equity (A1) Cap	LU	408,0959	USD	24/04/2024
LU0205194284	SISF US Small & Mid-Cap Equity (A) Dist	LU	403,0831	USD	24/04/2024
LU0205194797	SISF Global High Yield (A) Dist	LU	17,3106	USD	24/04/2024
LU0206453341	SISF Global High Yield (A1) Cap	LU	181,1480	EUR	24/04/2024
LU0211452114	SISF Inflation Plus (A1) Dist	LU	11,7012	EUR	24/04/2024
LU0215105999	SISF Global Equity (A) Cap	LU	44,1669	USD	24/04/2024
LU0215106377	SISF Global Equity (B) Cap	LU	39,4767	USD	24/04/2024
LU0216291897	SISF Strategic Bond (A) Dist	LU	81,3657	USD	24/04/2024
LU0219517496	SISF Global Equity (A1) Cap	LU	38,7217	USD	24/04/2024
LU0224508324	SISF Global Cities (A) Cap	LU	169,5467	USD	24/04/2024
LU0224508597	SISF Global Cities (B) Cap	LU	151,9530	USD	24/04/2024
LU0224508837	SISF Global Cities (A1) Cap	LU	155,9196	USD	24/04/2024
LU0224509132	SISF Global Cities (A) Cap	LU	128,4388	EUR	24/04/2024
LU0224509215	SISF Global Cities (B) Cap	LU	115,1002	EUR	24/04/2024
LU0224509645	SISF Global Cities (A1) Cap	LU	118,1000	EUR	24/04/2024
LU0225283273	SISF Global Equity Alpha (A) Cap	LU	343,0065	USD	24/04/2024
LU0225283513	SISF Global Equity Alpha (B) Cap	LU	309,4732	USD	24/04/2024
LU0225283869	SISF Global Equity Alpha (A1) Cap	LU	317,3095	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0225284248	SISF Global Equity Yield (A) Cap	LU	233,7617	USD	24/04/2024
LU0225284834	SISF Global Equity Yield (B) Cap	LU	208,9339	USD	24/04/2024
LU0225285054	SISF Global Equity Yield (A1) Cap	LU	214,9454	USD	24/04/2024
LU0225771236	SISF Global Equity Yield (A) Dist	LU	125,4524	USD	24/04/2024
LU0225771749	SISF Global Equity Yield (A1) Dist	LU	117,4434	USD	24/04/2024
LU0227177580	SISF Sustainable Swiss Equity (A) Cap	LU	216,4679	CHF	24/04/2024
LU0227177663	SISF Sustainable Swiss Equity (B) Cap	LU	192,9540	CHF	24/04/2024
LU0227178042	SISF Sustainable Swiss Equity (A1) Cap	LU	197,5580	CHF	24/04/2024
LU0227179875	SISF Asian Smaller Companies (A) Cap	LU	284,7773	USD	24/04/2024
LU0227179958	SISF Asian Smaller Companies (B) Cap	LU	250,4279	USD	24/04/2024
LU0227180295	SISF Asian Smaller Companies (A1) Cap	LU	261,1481	USD	24/04/2024
LU0228659784	SISF BIC (Brazil India China) (A) Cap	LU	210,0273	USD	24/04/2024
LU0228659867	SISF BIC (Brazil India China) (A1) Cap	LU	194,3185	USD	24/04/2024
LU0228659941	SISF BIC (Brazil India China) (B) Cap	LU	187,1415	USD	24/04/2024
LU0232931963	SISF BIC (Brazil India China) (A) Cap	LU	196,4689	EUR	24/04/2024
LU0232932698	SISF BIC (Brazil India China) (B) Cap	LU	175,1779	EUR	24/04/2024
LU0236737465	SISF Japanese Equity (A) Cap	LU	166,8041	EUR	24/04/2024
LU0236738190	SISF Japanese Equity (B) Cap	LU	149,3096	EUR	24/04/2024
LU0236738604	SISF Japanese Equity (A1) Cap	LU	146,3141	EUR	24/04/2024
LU0240877869	SISF Global Smaller Companies (A) Cap	LU	264,0527	USD	24/04/2024
LU0240878081	SISF Global Smaller Companies (B) Cap	LU	236,3492	USD	24/04/2024
LU0240878594	SISF Global Smaller Companies (A1) Cap	LU	242,9411	USD	24/04/2024
LU0240878834	SISF Global Smaller Companies (A) Dist	LU	230,6232	USD	24/04/2024
LU0244354667	SISF China Opportunities (A) Cap	LU	309,2439	USD	24/04/2024
LU0244354824	SISF China Opportunities (B) Cap	LU	277,3458	USD	24/04/2024
LU0244355631	SISF China Opportunities (A1) Cap	LU	284,3246	USD	24/04/2024
LU0246035637	SISF European Special Situations (A) Cap	LU	258,5126	EUR	24/04/2024
LU0246036106	SISF European Special Situations (B) Cap	LU	231,3442	EUR	24/04/2024
LU0246036528	SISF European Special Situations (A1) Cap	LU	236,9749	EUR	24/04/2024
LU0248166992	SISF Global Equity Yield (A) Cap	LU	218,7524	EUR	24/04/2024
LU0248167453	SISF Global Equity Yield (B) Cap	LU	195,5858	EUR	24/04/2024
LU0248167537	SISF Global Equity Alpha (A1) Cap	LU	297,1185	EUR	24/04/2024
LU0248167966	SISF Global Equity Yield (A1) Cap	LU	201,3592	EUR	24/04/2024
LU0248168261	SISF Global Equity Alpha (B) Cap	LU	289,6193	EUR	24/04/2024
LU0248168428	SISF Global Equity Alpha (A) Cap	LU	320,4561	EUR	24/04/2024
LU0248172537	SISF Emerging Asia (A) Cap	LU	44,2848	EUR	24/04/2024
LU0248173006	SISF Emerging Asia (B) Cap	LU	39,2449	EUR	24/04/2024
LU0248173188	SISF QEP Global Active Value (A1) Cap	LU	235,7013	EUR	24/04/2024
LU0248174152	SISF Emerging Asia (A1) Cap	LU	40,4780	EUR	24/04/2024
LU0248174236	SISF QEP Global Active Value (B) Cap	LU	238,7274	EUR	24/04/2024
LU0248176017	SISF QEP Global Active Value (A) Cap	LU	266,4393	EUR	24/04/2024
LU0248176959	SISF Emerging Markets (A) Cap	LU	15,2066	EUR	24/04/2024
LU0248177254	SISF Emerging Markets (B) Cap	LU	12,8979	EUR	24/04/2024
LU0248177338	SISF US Small & Mid-Cap Equity (A1) Cap	LU	380,9181	EUR	24/04/2024
LU0248178062	SISF US Small & Mid-Cap Equity (B) Cap	LU	370,5547	EUR	24/04/2024
LU0248178229	SISF Emerging Markets (A1) Cap	LU	13,6963	EUR	24/04/2024
LU0248178732	SISF US Small & Mid-Cap Equity (A) Cap	LU	414,0347	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0248178906	SISF BIC (Brazil India China) (A1) Cap	LU	181,7617	EUR	24/04/2024
LU0248179540	SISF Global Corporate Bond (A1) Cap	LU	136,7805	EUR	24/04/2024
LU0248179623	SISF Asian Opportunities (A1) Cap	LU	17,8867	EUR	24/04/2024
LU0248181363	SISF Latin American (A) Cap	LU	43,1995	EUR	24/04/2024
LU0248183815	SISF Latin American (B) Cap	LU	37,3534	EUR	24/04/2024
LU0248183906	SISF Asian Opportunities (B) Cap	LU	16,2341	EUR	24/04/2024
LU0248184383	SISF Latin American (A1) Cap	LU	39,4340	EUR	24/04/2024
LU0248184466	SISF Asian Opportunities (A) Cap	LU	19,6898	EUR	24/04/2024
LU0248185190	SISF US Large Cap (A) Cap	LU	280,7676	EUR	24/04/2024
LU0248185273	SISF US Large Cap (A1) Cap	LU	240,5457	EUR	24/04/2024
LU0248185513	SISF US Large Cap (B) Cap	LU	236,5871	EUR	24/04/2024
LU0251569942	SISF Asian Bond Total Return (A1) Cap	LU	13,4401	EUR	24/04/2024
LU0251570361	SISF Asian Bond Total Return (A1) Dist	LU	4,4969	EUR	24/04/2024
LU0251570791	SISF Japanese Smaller Companies (A1) Cap	LU	1,0114	EUR	24/04/2024
LU0251571252	SISF Inflation Plus (A1) Cap	LU	21,5739	USD	24/04/2024
LU0251571500	SISF Inflation Plus (A1) Dist	LU	12,5048	USD	24/04/2024
LU0251572144	SISF Emerging Europe (A1) Cap	LU	21,4793	USD	24/04/2024
LU0251572656	SISF European Smaller Companies (A1) Cap	LU	35,4274	USD	24/04/2024
LU0251572730	SISF Japanese Smaller Companies (A1) Cap	LU	1,0776	USD	24/04/2024
LU0256331488	SISF Global Energy (A) Cap	LU	20,1467	USD	24/04/2024
LU0256331561	SISF Global Energy (B) Cap	LU	18,1093	USD	24/04/2024
LU0256332296	SISF Global Energy (A1) Cap	LU	18,5632	USD	24/04/2024
LU0264410563	SISF Indian Equity (A) Cap	LU	325,1037	USD	24/04/2024
LU0264410720	SISF Indian Equity (B) Cap	LU	292,7598	USD	24/04/2024
LU0264411371	SISF Indian Equity (A1) Cap	LU	299,9163	USD	24/04/2024
LU0269904917	SISF Global Emerging Market Opportunities (A) Cap	LU	19,5284	USD	24/04/2024
LU0269905138	SISF Global Emerging Market Opportunities (B) Cap	LU	17,5922	USD	24/04/2024
LU0269905484	SISF Global Emerging Market Opportunities (A1) Cap	LU	18,0459	USD	24/04/2024
LU0270814014	SISF Taiwanese Equity (A) Cap	LU	36,0334	USD	24/04/2024
LU0270815763	SISF Taiwanese Equity (B) Cap	LU	32,7042	USD	24/04/2024
LU0270816068	SISF Taiwanese Equity (A1) Cap	LU	33,3982	USD	24/04/2024
LU0270818197	SISF Japanese Opportunities (A) Cap	LU	3.096,8004	JPY	24/04/2024
LU0270819674	SISF Japanese Opportunities (A1) Cap	LU	2.819,7649	JPY	24/04/2024
LU0271483876	SISF US Large Cap (A) Cap	LU	326,2408	EUR	24/04/2024
LU0271484411	SISF US Large Cap (B) Cap	LU	294,1484	EUR	24/04/2024
LU0271484924	SISF US Large Cap (A1) Cap	LU	288,3517	EUR	24/04/2024
LU0275265352	SISF Japanese Opportunities (A) Dist	LU	2.469,2788	JPY	24/04/2024
LU0279459456	SISF Global Emerging Market Opportunities (A) Cap	LU	23,6082	EUR	24/04/2024
LU0279459704	SISF Global Emerging Market Opportunities (B) Cap	LU	21,2553	EUR	24/04/2024
LU0279460116	SISF Global Emerging Market Opportunities (A1) Cap	LU	21,8322	EUR	24/04/2024
LU0279460892	SISF Global Smaller Companies (A1) Cap	LU	229,4316	EUR	24/04/2024
LU0279460975	SISF Global Energy (A1) Cap	LU	17,2746	EUR	24/04/2024
LU0280807784	SISF Japanese Opportunities (A) Cap	LU	19,9378	USD	24/04/2024
LU0291343597	SISF US Dollar Bond (A) Cap	LU	127,9491	EUR	24/04/2024
LU0291343753	SISF US Dollar Bond (B) Cap	LU	117,5541	EUR	24/04/2024
LU0302445910	SISF Global Climate Change Equity (A) Cap	LU	22,9996	USD	24/04/2024
LU0302446215	SISF Global Climate Change Equity (A1) Cap	LU	21,2579	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0302446645	SISF Global Climate Change Equity (A) Cap	LU	29,0497	EUR	24/04/2024
LU0302446991	SISF Global Climate Change Equity (B) Cap	LU	26,2558	EUR	24/04/2024
LU0306804302	SISF Global Climate Change Equity (A) Cap	LU	18,0762	EUR	24/04/2024
LU0306804641	SISF Global Climate Change Equity (B) Cap	LU	16,3828	EUR	24/04/2024
LU0306805531	SISF Global Climate Change Equity (A1) Cap	LU	16,7468	EUR	24/04/2024
LU0306806265	SISF Global Dividend Maximiser (A) Cap	LU	13,8284	USD	24/04/2024
LU0306806778	SISF Global Dividend Maximiser (B) Cap	LU	12,4848	USD	24/04/2024
LU0306807586	SISF Global Dividend Maximiser (A) Dist	LU	3,9068	USD	24/04/2024
LU0308882272	SISF Global Dividend Maximiser (A1) Cap	LU	12,7751	USD	24/04/2024
LU0308882355	SISF Global Dividend Maximiser (A1) Dist	LU	3,6136	USD	24/04/2024
LU0319791538	SISF European Dividend Maximiser (A) Cap	LU	102,3955	EUR	24/04/2024
LU0319791611	SISF European Dividend Maximiser (B) Cap	LU	92,6900	EUR	24/04/2024
LU0319791967	SISF European Dividend Maximiser (A1) Cap	LU	94,7132	EUR	24/04/2024
LU0321371998	SISF European Dividend Maximiser (A) Dist	LU	29,4944	EUR	24/04/2024
LU0321373184	SISF European Dividend Maximiser (B) Dist	LU	26,7194	EUR	24/04/2024
LU0321374661	SISF European Dividend Maximiser (A1) Dist	LU	27,3054	EUR	24/04/2024
LU0323591593	SISF QEP Global Quality (A) Cap	LU	232,6847	USD	24/04/2024
LU0323591676	SISF QEP Global Quality (B) Cap	LU	210,6717	USD	24/04/2024
LU0323591759	SISF QEP Global Quality (A1) Cap	LU	206,5587	USD	24/04/2024
LU0323591833	SISF QEP Global Quality (A) Cap	LU	308,4445	EUR	24/04/2024
LU0323591916	SISF QEP Global Quality (B) Cap	LU	279,3069	EUR	24/04/2024
LU0323592211	SISF QEP Global Quality (A1) Cap	LU	273,9989	EUR	24/04/2024
LU0325253937	SISF Global Dividend Maximiser (B) Dist	LU	3,6246	USD	24/04/2024
LU0326948709	SISF Asian Total Return (A) Cap	LU	342,6531	USD	24/04/2024
LU0326949004	SISF Asian Total Return (B) Cap	LU	314,4430	USD	24/04/2024
LU0326949269	SISF Asian Total Return (A1) Cap	LU	319,0193	USD	24/04/2024
LU0327381843	SISF Asian Bond Total Return (A) Cap	LU	110,0000	EUR	24/04/2024
LU0327382148	SISF Asian Bond Total Return (A1) Cap	LU	103,8238	EUR	24/04/2024
LU0327382494	SISF Asian Bond Total Return (A1) Dist	LU	52,2042	EUR	24/04/2024
LU0334662938	SISF Hong Kong Equity (B) Cap	LU	99,6951	EUR	24/04/2024
LU0334663233	SISF US Small & Mid-Cap Equity (A) Cap	LU	238,0138	EUR	24/04/2024
LU0334663316	SISF US Small & Mid-Cap Equity (B) Cap	LU	215,8412	EUR	24/04/2024
LU0334663589	SISF US Small & Mid-Cap Equity (A1) Cap	LU	220,4221	EUR	24/04/2024
LU0338530842	SISF Taiwanese Equity (A) Dist	LU	22,3809	USD	24/04/2024
LU0338530925	SISF Taiwanese Equity (B) Dist	LU	20,8584	USD	24/04/2024
LU0351440481	SISF Asian Convertible Bond (A) Cap	LU	159,1017	USD	24/04/2024
LU0351440994	SISF Asian Convertible Bond (A1) Cap	LU	149,9792	USD	24/04/2024
LU0351441372	SISF Asian Convertible Bond (B) Cap	LU	146,8157	USD	24/04/2024
LU0351441612	SISF Asian Convertible Bond (C) Cap	LU	175,0005	USD	24/04/2024
LU0351442180	SISF Global Convertible Bond (A) Cap	LU	162,4945	USD	24/04/2024
LU0351442420	SISF Global Convertible Bond (A1) Cap	LU	152,9530	USD	24/04/2024
LU0351442776	SISF Global Convertible Bond (B) Cap	LU	149,8848	USD	24/04/2024
LU0352096621	SISF Asian Convertible Bond (A) Cap	LU	133,9668	EUR	24/04/2024
LU0352096894	SISF Asian Convertible Bond (A1) Cap	LU	126,2674	EUR	24/04/2024
LU0352097199	SISF Asian Convertible Bond (B) Cap	LU	123,7729	EUR	24/04/2024
LU0352097439	SISF Global Convertible Bond (A) Cap	LU	134,0478	EUR	24/04/2024
LU0352097603	SISF Global Convertible Bond (A1) Cap	LU	126,1769	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0352097868	SISF Global Convertible Bond (B) Cap	LU	123,6956	EUR	24/04/2024
LU0358729142	SISF Asian Local Currency Bond (A) Cap	LU	135,7229	USD	24/04/2024
LU0358731395	SISF Asian Local Currency Bond (A) Dist	LU	79,4050	USD	24/04/2024
LU0365760734	SISF Asian Local Currency Bond (A1) Cap	LU	125,3707	USD	24/04/2024
LU0365761625	SISF Asian Local Currency Bond (B) Cap	LU	124,9900	USD	24/04/2024
LU0365775922	SISF Greater China (A) Cap	LU	61,3991	EUR	24/04/2024
LU0372739705	SISF Asian Total Return (A) Cap	LU	258,2735	EUR	24/04/2024
LU0374901568	SISF Global Energy (A) Cap	LU	18,8668	EUR	24/04/2024
LU0374902707	SISF QEP Global Active Value (B) Dist	LU	180,8256	USD	24/04/2024
LU0378800949	SISF Global Climate Change Equity (B) Cap	LU	21,2649	USD	24/04/2024
LU0406854488	SISF EURO Corporate Bond (A1) Dist	LU	13,3314	EUR	24/04/2024
LU0406859446	SISF Global Corporate Bond (A1) Dist	LU	6,7090	USD	24/04/2024
LU0418832605	SISF Global High Yield (A1) Dist	LU	19,8033	USD	24/04/2024
LU0418832860	SISF Global High Yield (B) Dist	LU	21,1226	USD	24/04/2024
LU0425487740	SISF EURO Corporate Bond (A) Dist	LU	14,6238	EUR	24/04/2024
LU0428345051	SISF EURO Corporate Bond (A) Cap	LU	186,6242	USD	24/04/2024
LU0435804694	SISF Global Inflation Linked Bond (A1) Cap	LU	30,8218	USD	24/04/2024
LU0463469048	Schroder GAIA Egerton Equity (A) Cap	LU	254,6200	EUR	23/04/2024
LU0463472182	Schroder GAIA Egerton Equity (E) Cap	LU	276,4500	EUR	23/04/2024
LU0471239094	SISF Strategic Bond (A) Dist	LU	81,1586	EUR	24/04/2024
LU0471239177	SISF Strategic Bond (A1) Dist	LU	75,4558	EUR	24/04/2024
LU0471239334	SISF Strategic Bond (B) Dist	LU	74,7424	EUR	24/04/2024
LU0491681010	SISF Global Equity (A) Cap	LU	326,4248	AUD	24/04/2024
LU0499925211	SISF Emerging Markets Debt Total Return (A) Dist	LU	12,2379	EUR	24/04/2024
LU0509642566	SISF Global Emerging Market Opportunities (A) Dist	LU	15,5684	USD	24/04/2024
LU0512749036	SISF EURO Corporate Bond (B) Dist	LU	13,6497	EUR	24/04/2024
LU0513501626	Schroder GAIA Egerton Equity (A1) Cap	LU	236,3200	EUR	23/04/2024
LU0548376150	Schroder GAIA Egerton Equity (A) Cap	LU	265,5700	USD	23/04/2024
LU0548376317	Schroder GAIA Egerton Equity (A1) Cap	LU	253,2000	USD	23/04/2024
LU0555008191	SISF Global Energy (A) Dist	LU	14,7820	EUR	24/04/2024
LU0555809101	SISF Hong Kong Equity (A1) Cap	LU	41,6922	USD	24/04/2024
LU0557290698	SISF Global Sustainable Growth (A) Cap	LU	362,3123	USD	24/04/2024
LU0557291076	SISF Global Sustainable Growth (A) Cap	LU	289,9896	EUR	24/04/2024
LU0562313402	SISF Frontier Markets Equity (A) Cap	LU	232,3642	USD	24/04/2024
LU0562314046	SISF Frontier Markets Equity (A1) Cap	LU	218,1927	USD	24/04/2024
LU0562314475	SISF Frontier Markets Equity (B) Cap	LU	215,7817	USD	24/04/2024
LU0575582027	SISF Global Credit High Income (A) Cap	LU	148,4782	USD	24/04/2024
LU0575582704	SISF Global Credit High Income (A) Dist	LU	69,3667	USD	24/04/2024
LU0575583348	SISF UK Equity (A) Dist	LU	3,4233	USD	24/04/2024
LU0587553891	SISF Emerging Markets Debt Total Return (B) Dist	LU	13,5854	EUR	24/04/2024
LU0587553974	SISF Global Convertible Bond (B) Dist	LU	90,0763	EUR	24/04/2024
LU0587554196	SISF Global High Yield (B) Dist	LU	18,8133	EUR	24/04/2024
LU0591897516	SISF European Innovators (A) Cap	LU	199,6912	EUR	24/04/2024
LU0592039324	SISF Global Credit High Income (A) Cap	LU	123,4451	EUR	24/04/2024
LU0592039753	SISF Global Credit High Income (A) Dist	LU	64,6495	EUR	24/04/2024
LU0607220059	SISF Hong Kong Equity (A) Cap	LU	44,4056	USD	24/04/2024
LU0607220562	SISF EURO Corporate Bond (A) Cap	LU	20,2679	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0638090042	SISF Global Cities (A) Cap	LU	188,5080	EUR	24/04/2024
LU0665709670	SISF Global High Yield (A) Cap	LU	1.555,0690	SEK	24/04/2024
LU0671500071	SISF EURO Bond (A1) Dist	LU	12,8608	EUR	24/04/2024
LU0671500402	SISF Global Convertible Bond (A) Dist	LU	97,6856	EUR	24/04/2024
LU0671500584	SISF Global Convertible Bond (A1) Dist	LU	91,9380	EUR	24/04/2024
LU0671500741	SISF Global Corporate Bond (A1) Dist	LU	93,3750	EUR	24/04/2024
LU0671500824	SISF Global Corporate Bond (B) Dist	LU	92,7534	EUR	24/04/2024
LU0671501046	SISF Global Sustainable Growth (A) Dist	LU	247,3429	EUR	24/04/2024
LU0671501129	SISF Global Dividend Maximiser (A) Dist	LU	6,3701	EUR	24/04/2024
LU0671501392	SISF Global Dividend Maximiser (A1) Dist	LU	5,9913	EUR	24/04/2024
LU0671501475	SISF Global Dividend Maximiser (B) Dist	LU	5,9089	EUR	24/04/2024
LU0671501558	SISF Global Energy (A) Cap	LU	11,3420	EUR	24/04/2024
LU0671501806	SISF Global High Yield (A) Dist	LU	21,5028	EUR	24/04/2024
LU0671501988	SISF Global High Yield (A1) Dist	LU	91,2083	EUR	24/04/2024
LU0671502010	SISF Global Inflation Linked Bond (A) Dist	LU	23,9232	EUR	24/04/2024
LU0671502101	SISF Global Inflation Linked Bond (A1) Dist	LU	21,4317	EUR	24/04/2024
LU0671502283	SISF Global Inflation Linked Bond (B) Dist	LU	21,6602	EUR	24/04/2024
LU0671503091	SISF US Dollar Bond (A) Dist	LU	87,2757	EUR	24/04/2024
LU0671503174	SISF US Dollar Bond (A1) Dist	LU	81,5196	EUR	24/04/2024
LU0671503257	SISF US Dollar Bond (B) Dist	LU	80,1977	EUR	24/04/2024
LU0683716608	SISF Global Cities (A) Dist	LU	144,9553	EUR	24/04/2024
LU0694808618	SISF Global Bond (A) Cap	LU	10,3512	EUR	24/04/2024
LU0694809004	SISF Global Bond (A1) Cap	LU	9,6514	EUR	24/04/2024
LU0694809426	SISF Global Bond (B) Cap	LU	9,7377	EUR	24/04/2024
LU0694810861	SISF Global Bond (A) Dist	LU	7,5797	EUR	24/04/2024
LU0694811240	SISF Global Bond (A1) Dist	LU	7,0790	EUR	24/04/2024
LU0694811679	SISF Global Bond (B) Dist	LU	7,1281	EUR	24/04/2024
LU0747139391	SISF QEP Global Emerging Markets (A) Cap	LU	114,6346	USD	24/04/2024
LU0747140563	SISF QEP Global Emerging Markets (A) Cap	LU	142,6064	EUR	24/04/2024
LU0757359368	SISF Global M-Asset Income (A) Cap	LU	137,9127	USD	24/04/2024
LU0757359525	SISF Global M-Asset Income (A1) Cap	LU	129,8411	USD	24/04/2024
LU0757359798	SISF Global M-Asset Income (B) Cap	LU	128,3141	USD	24/04/2024
LU0757359954	SISF Global M-Asset Income (A) Dist	LU	75,5231	USD	24/04/2024
LU0757360028	SISF Global M-Asset Income (A1) Dist	LU	71,6150	USD	24/04/2024
LU0757360291	SISF Global M-Asset Income (B) Dist	LU	70,7407	USD	24/04/2024
LU0757360457	SISF Global M-Asset Income (A) Cap	LU	114,9296	EUR	24/04/2024
LU0757360531	SISF Global M-Asset Income (A1) Cap	LU	108,0601	EUR	24/04/2024
LU0757360614	SISF Global M-Asset Income (B) Cap	LU	106,8516	EUR	24/04/2024
LU0757360960	SISF Global M-Asset Income (A) Dist	LU	67,8291	EUR	24/04/2024
LU0757361000	SISF Global M-Asset Income (A1) Dist	LU	63,8641	EUR	24/04/2024
LU0757361182	SISF Global M-Asset Income (B) Dist	LU	63,0814	EUR	24/04/2024
LU0757956452	SISF QEP Global Emerging Markets (A1) Cap	LU	107,9916	USD	24/04/2024
LU0776410689	SISF Global Diversified Growth (A) Cap	LU	135,4344	EUR	24/04/2024
LU0776410762	SISF Global Diversified Growth (A1) Cap	LU	124,6362	EUR	24/04/2024
LU0776410846	SISF Global Diversified Growth (B) Cap	LU	120,7689	EUR	24/04/2024
LU0776411224	SISF Global Diversified Growth (A) Dist	LU	101,3242	EUR	24/04/2024
LU0776411570	SISF Global Diversified Growth (A1) Dist	LU	92,6769	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0776412461	SISF Global Diversified Growth (A) Cap	LU	154,9036	USD	24/04/2024
LU0776412545	SISF Global Diversified Growth (A1) Cap	LU	144,2479	USD	24/04/2024
LU0776414087	SISF Global M-Asset Balanced (A) Cap	LU	145,1219	EUR	24/04/2024
LU0776414160	SISF Global M-Asset Balanced (A1) Cap	LU	134,8894	EUR	24/04/2024
LU0776414244	SISF Global M-Asset Balanced (B) Cap	LU	132,9171	EUR	24/04/2024
LU0776414756	SISF Global M-Asset Balanced (A) Dist	LU	104,1083	EUR	24/04/2024
LU0776414830	SISF Global M-Asset Balanced (A1) Dist	LU	96,7583	EUR	24/04/2024
LU0776414913	SISF Global M-Asset Balanced (B) Dist	LU	95,3736	EUR	24/04/2024
LU0776416371	SISF M-Asset Growth and Income (A1) Cap	LU	207,2860	USD	24/04/2024
LU0795632180	SISF Emerging Market Bond (A) Cap	LU	118,0379	USD	24/04/2024
LU0795632420	SISF Emerging Market Bond (A1) Cap	LU	111,3450	USD	24/04/2024
LU0795632776	SISF Emerging Market Bond (B) Cap	LU	111,3437	USD	24/04/2024
LU0795633584	SISF Emerging Market Bond (A) Cap	LU	97,7329	EUR	24/04/2024
LU0795633741	SISF Emerging Market Bond (A1) Cap	LU	92,1447	EUR	24/04/2024
LU0795634129	SISF Emerging Market Bond (B) Cap	LU	92,1475	EUR	24/04/2024
LU0795634988	SISF Emerging Markets Hard Currency (A) Cap	LU	124,5054	USD	24/04/2024
LU0795635100	SISF Emerging Markets Hard Currency (A1) Cap	LU	117,4384	USD	24/04/2024
LU0795635449	SISF Emerging Markets Hard Currency (B) Cap	LU	117,3930	USD	24/04/2024
LU0795636256	SISF Emerging Markets Hard Currency (A) Cap	LU	104,0244	EUR	24/04/2024
LU0795636413	SISF Emerging Markets Hard Currency (A1) Cap	LU	98,0654	EUR	24/04/2024
LU0795636769	SISF Emerging Markets Hard Currency (B) Cap	LU	98,0118	EUR	24/04/2024
LU0801193565	SISF US Dollar Bond (A1) Dist	LU	13,8231	USD	24/04/2024
LU0820944071	SISF Asian Equity Yield (A) Cap	LU	195,9181	EUR	24/04/2024
LU0840098734	SISF Emerging Market Bond (A1) Dist	LU	52,4853	USD	24/04/2024
LU0840100654	SISF Emerging Market Bond (B) Dist	LU	52,4781	USD	24/04/2024
LU0840102353	SISF Emerging Markets Hard Currency (A1) Dist	LU	62,7511	USD	24/04/2024
LU0840104052	SISF Emerging Markets Hard Currency (B) Dist	LU	62,5884	USD	24/04/2024
LU0845698876	SISF China Local Currency Bond (A) Cap	LU	829,4346	CNH	24/04/2024
LU0845699254	SISF China Local Currency Bond (A) Cap	LU	141,5628	EUR	24/04/2024
LU0845699502	SISF China Local Currency Bond (A) Cap	LU	118,6193	USD	24/04/2024
LU0849399786	SISF EURO High Yield (A) Cap	LU	159,6505	EUR	24/04/2024
LU0849400543	SISF EURO High Yield (A) Dist	LU	87,9759	EUR	24/04/2024
LU0858243842	SISF BIC (Brazil India China) (A) Dist	LU	155,2532	EUR	24/04/2024
LU0867894346	SISF Global Dividend Maximiser (A) Cap	LU	14,4745	EUR	24/04/2024
LU0871640552	SISF Asian Local Currency Bond (A) Cap	LU	133,7913	EUR	24/04/2024
LU0885727932	Schroder GAIA Sirios US Equity (A) Cap	LU	182,4300	USD	23/04/2024
LU0885728310	Schroder GAIA Sirios US Equity (A) Cap	LU	155,8200	EUR	23/04/2024
LU0890606485	SISF Global Bond (A) Cap	LU	168,0522	USD	24/04/2024
LU0894412930	SISF Sustainable Global Sovereign Bond (A) Cap	LU	128,8178	USD	24/04/2024
LU0894413409	SISF Sustainable Global Sovereign Bond (A) Cap	LU	108,7737	EUR	24/04/2024
LU0903425840	SISF Global M-Asset Income (A) Cap	LU	127,3591	GBP	24/04/2024
LU0903425923	SISF Japanese Equity (A) Cap	LU	276,1625	USD	24/04/2024
LU0911023827	SISF Japanese Equity (A1) Cap	LU	234,3030	USD	24/04/2024
LU0912259727	SISF Sustainable Global Sovereign Bond (A) Dist	LU	82,8852	EUR	24/04/2024
LU0912260063	SISF Sustainable Global Sovereign Bond (B) Cap	LU	102,9377	EUR	24/04/2024
LU0912260147	SISF Sustainable Global Sovereign Bond (B) Dist	LU	78,4462	EUR	24/04/2024
LU0943300680	SISF Japanese Opportunities (A) Cap	LU	33,0686	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0943300847	SISF Japanese Opportunities (A1) Cap	LU	31,3503	USD	24/04/2024
LU0943301571	SISF Japanese Opportunities (A) Cap	LU	28,3296	EUR	24/04/2024
LU0943301738	SISF Japanese Opportunities (A1) Cap	LU	26,8505	EUR	24/04/2024
LU0947062542	SISF Emerging Markets (A) Cap	LU	10,3821	EUR	24/04/2024
LU0953474524	SISF Asian Local Currency Bond (A) Dist	LU	60,4807	EUR	24/04/2024
LU0955623706	SISF Asian Dividend Maximiser (A) Cap	LU	140,0116	USD	24/04/2024
LU0955648018	SISF Asian Dividend Maximiser (A) Dist	LU	66,9826	USD	24/04/2024
LU0955662357	SISF Asian Dividend Maximiser (A) Cap	LU	174,8964	EUR	24/04/2024
LU0955663751	SISF Asian Dividend Maximiser (A) Dist	LU	83,6654	EUR	24/04/2024
LU0955665376	SISF Asian Dividend Maximiser (A) Dist	LU	55,0427	EUR	24/04/2024
LU0955667075	SISF Asian Dividend Maximiser (B) Dist	LU	51,6469	EUR	24/04/2024
LU0956908155	SISF Global Recovery (A) Cap	LU	176,4681	USD	24/04/2024
LU0959626531	SISF Indian Opportunities (A) Cap	LU	293,0976	USD	24/04/2024
LU0959627000	SISF Indian Opportunities (E) Cap	LU	332,7351	USD	24/04/2024
LU0966865445	SISF Emerging Asia (Z) Cap	LU	51,6034	EUR	24/04/2024
LU0966865528	SISF European Innovators (Z) Cap	LU	220,0122	EUR	24/04/2024
LU0966865874	SISF European Smaller Companies (Z) Cap	LU	45,0058	EUR	24/04/2024
LU0966866682	SISF Global Climate Change Equity (Z) Cap	LU	32,9351	EUR	24/04/2024
LU0966866765	SISF Global Climate Change Equity (Z) Cap	LU	18,9628	EUR	24/04/2024
LU0966866849	SISF Global Sustainable Growth (Z) Cap	LU	319,1579	EUR	24/04/2024
LU0966867060	SISF Global Equity Yield (Z) Cap	LU	252,6272	EUR	24/04/2024
LU0966867227	SISF Global M-Asset Income (Z) Cap	LU	125,0304	EUR	24/04/2024
LU0966867490	SISF Global M-Asset Income (Z) Dist	LU	73,7957	EUR	24/04/2024
LU0968426949	SISF Emerging Markets Debt Total Return (Z) Cap	LU	28,3740	EUR	24/04/2024
LU0968427087	SISF Emerging Markets Debt Total Return (Z) Dist	LU	17,9733	EUR	24/04/2024
LU0968427160	SISF EURO Corporate Bond (Z) Cap	LU	25,2719	EUR	24/04/2024
LU0968427244	SISF EURO Corporate Bond (Z) Cap	LU	22,6914	EUR	24/04/2024
LU0968427327	SISF EURO Corporate Bond (Z) Dist	LU	17,6490	EUR	24/04/2024
LU0968427590	SISF European Dividend Maximiser (Z) Cap	LU	116,3992	EUR	24/04/2024
LU0968427673	SISF European Dividend Maximiser (Z) Dist	LU	34,9393	EUR	24/04/2024
LU0968427756	SISF European Value (Z) Cap	LU	97,7737	EUR	24/04/2024
LU0968428481	SISF Global Equity Alpha (Z) Cap	LU	368,4661	EUR	24/04/2024
LU0968428648	SISF Global Cities (Z) Cap	LU	147,4432	EUR	24/04/2024
LU0968428721	SISF Global Cities (Z) Dist	LU	160,2652	EUR	24/04/2024
LU0969110849	SISF Global Energy (Z) Cap	LU	21,8114	EUR	24/04/2024
LU0969111144	SISF Japanese Equity (Z) Cap	LU	188,9346	EUR	24/04/2024
LU0969111573	SISF QEP Global Active Value (Z) Cap	LU	302,2076	EUR	24/04/2024
LU0969112118	SISF UK Equity (Z) Cap	LU	5,9722	GBP	24/04/2024
LU0969112381	SISF UK Equity (Z) Dist	LU	3,2637	GBP	24/04/2024
LU0969112464	SISF US Small & Mid-Cap Equity (Z) Cap	LU	269,3049	EUR	24/04/2024
LU0969112548	SISF US Large Cap (Z) Cap	LU	344,4056	EUR	24/04/2024
LU0969112894	SISF US Small & Mid-Cap Equity (Z) Cap	LU	480,2259	EUR	24/04/2024
LU0994294022	SISF Asian Opportunities (A) Cap	LU	225,4359	NOK	24/04/2024
LU0994294378	SISF Emerging Europe (A) Cap	LU	261,2697	NOK	24/04/2024
LU0994294964	SISF QEP Global Quality (A) Cap	LU	2.573,5952	NOK	24/04/2024
LU0994295185	SISF US Large Cap (A) Cap	LU	3.249,4140	NOK	24/04/2024
LU0995119665	SISF EURO Credit Conviction (A) Cap	LU	128,5609	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0995119749	SISF EURO Credit Conviction (B) Cap	LU	122,0779	EUR	24/04/2024
LU0995120242	SISF EURO Credit Conviction (A) Dist	LU	95,2375	EUR	24/04/2024
LU0995120598	SISF EURO Credit Conviction (B) Dist	LU	90,1237	EUR	24/04/2024
LU0999521056	SISF EURO Equity (A) Cap	LU	67,7658	USD	24/04/2024
LU1015429712	SISF Asian Dividend Maximiser (A1) Dist	LU	52,1686	EUR	24/04/2024
LU1015430058	SISF Swiss Equity (A) Cap	LU	50,1228	EUR	24/04/2024
LU1015430215	SISF Swiss Equity (A) Cap	LU	78,7164	USD	24/04/2024
LU1015430488	SISF UK Equity (A) Cap	LU	5,5616	EUR	24/04/2024
LU1015430645	SISF UK Equity (A) Cap	LU	9,0020	USD	24/04/2024
LU1046231152	SISF European Value (A) Cap	LU	92,8773	USD	24/04/2024
LU1046231319	SISF Frontier Markets Equity (A) Dist	LU	163,4889	USD	24/04/2024
LU1046234339	SISF European Dividend Maximiser (A) Dist	LU	57,9208	USD	24/04/2024
LU1046234768	SISF European Alpha Absolute Return (A) Cap	LU	81,5263	EUR	23/04/2024
LU1046234842	SISF European Alpha Absolute Return (B) Cap	LU	77,7792	EUR	23/04/2024
LU1046235732	SISF Strategic Credit (A) Cap	LU	121,4067	EUR	24/04/2024
LU1046235815	SISF Strategic Credit (B) Cap	LU	115,4800	EUR	24/04/2024
LU1046236037	SISF Strategic Credit (A) Dist	LU	91,8130	EUR	24/04/2024
LU1046236110	SISF Strategic Credit (B) Dist	LU	87,3328	EUR	24/04/2024
LU1057657626	SISF European Smaller Companies (A) Cap	LU	57,0032	USD	24/04/2024
LU1062721409	SISF M-Asset Growth and Income (A) Cap	LU	134,2288	EUR	24/04/2024
LU1062721581	SISF M-Asset Growth and Income (A1) Cap	LU	127,8171	EUR	24/04/2024
LU1065104314	SISF European Alpha Absolute Return (A) Cap	LU	94,6935	USD	23/04/2024
LU1067351400	SISF European Alpha Absolute Return (B) Cap	LU	90,2211	USD	23/04/2024
LU1098400762	SISF Global Emerging Markets Smaller Companies (A) Cap	LU	175,3826	USD	24/04/2024
LU1133289592	SISF US Dollar Liquidity (A) Cap	LU	130,3894	EUR	24/04/2024
LU1133289758	SISF US Dollar Liquidity (B) Cap	LU	130,3875	EUR	24/04/2024
LU1195516338	SISF M-Asset Growth and Income (A) Cap	LU	216,7771	USD	24/04/2024
LU1196710195	SISF Emerging Markets M-Asset (A) Cap	LU	108,8781	USD	24/04/2024
LU1196710351	SISF Emerging Markets M-Asset (A) Dist	LU	72,9246	USD	24/04/2024
LU1196710435	SISF Emerging Markets M-Asset (A1) Dist	LU	69,7515	USD	24/04/2024
LU1201003784	SISF Emerging Markets M-Asset (A1) Cap	LU	104,2286	USD	24/04/2024
LU1223082196	SISF Global Gold (A) Cap	LU	128,0576	USD	24/04/2024
LU1223082352	SISF Global Gold (A1) Cap	LU	123,1317	USD	24/04/2024
LU1223082519	SISF Global Gold (A) Dist	LU	116,2540	USD	24/04/2024
LU1223083087	SISF Global Gold (A) Cap	LU	102,6395	EUR	24/04/2024
LU1236687239	SISF M-Asset Growth and Income (B) Cap	LU	205,2873	USD	24/04/2024
LU1236687403	SISF M-Asset Growth and Income (B) Dist	LU	156,5432	USD	24/04/2024
LU1281937158	SISF Global Corporate Bond (Z) Cap	LU	13,7882	USD	24/04/2024
LU1281937232	SISF Global Corporate Bond (Z) Dist	LU	6,0072	USD	24/04/2024
LU1281937315	SISF Global Corporate Bond (Z) Cap	LU	162,2464	EUR	24/04/2024
LU1281938040	SISF Swiss Equity (Z) Cap	LU	69,1958	CHF	24/04/2024
LU1281938396	SISF Swiss Equity (Z) Dist	LU	56,8572	CHF	24/04/2024
LU1281938552	SISF Swiss Equity (Z) Cap	LU	53,1130	EUR	24/04/2024
LU1281938719	SISF Swiss Equity (Z) Cap	LU	83,4146	USD	24/04/2024
LU1281939287	SISF US Dollar Bond (Z) Cap	LU	24,6192	USD	24/04/2024
LU1281939444	SISF US Dollar Bond (Z) Dist	LU	10,4928	USD	24/04/2024
LU1281940020	SISF US Dollar Bond (Z) Dist	LU	98,1049	EUR	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1281940889	SISF EURO Corporate Bond (Z) Cap	LU	194,2842	USD	24/04/2024
LU1281941002	SISF European Special Situations (Z) Cap	LU	286,7953	EUR	24/04/2024
LU1281941424	SISF Asian Bond Total Return (Z) Cap	LU	18,1528	USD	24/04/2024
LU1281941697	SISF Asian Bond Total Return (Z) Dist	LU	7,0355	USD	24/04/2024
LU1281941853	SISF Asian Bond Total Return (Z) Dist	LU	4,8888	EUR	24/04/2024
LU1281942075	SISF Asian Bond Total Return (Z) Cap	LU	121,0919	EUR	24/04/2024
LU1281942158	SISF Asian Bond Total Return (Z) Dist	LU	56,4526	EUR	24/04/2024
LU1281942588	SISF Asian Local Currency Bond (Z) Dist	LU	83,1490	EUR	24/04/2024
LU1281942828	SISF Taiwanese Equity (Z) Cap	LU	40,7198	USD	24/04/2024
LU1281943123	SISF Asian Local Currency Bond (Z) Cap	LU	144,1785	EUR	24/04/2024
LU1281943396	SISF Asian Local Currency Bond (Z) Cap	LU	146,1720	USD	24/04/2024
LU1281943479	SISF Asian Local Currency Bond (Z) Dist	LU	84,7857	USD	24/04/2024
LU1293073232	Schroder GAIA BlueTrend (A) Cap	LU	126,2200	USD	23/04/2024
LU1293073745	Schroder GAIA BlueTrend (A) Cap	LU	110,2700	EUR	23/04/2024
LU1293074719	SISF EURO Credit Conviction Short Duration (A) Cap	LU	109,3697	EUR	24/04/2024
LU1293075104	SISF EURO Credit Conviction Short Duration (A) Dist	LU	91,3526	EUR	24/04/2024
LU1309081799	SISF Global Bond (Z) Dist	LU	8,6897	EUR	24/04/2024
LU1326303135	SISF M-Asset Growth and Income (A) Dist	LU	155,0273	USD	24/04/2024
LU1365048435	SISF Global High Yield (A) Cap	LU	61,5044	EUR	24/04/2024
LU1365048948	SISF Strategic Credit (A) Dist	LU	102,2226	USD	24/04/2024
LU1406013570	SISF EURO High Yield (A) Dist	LU	122,4182	USD	24/04/2024
LU1406014032	SISF Sustainable Global Multi Credit (A) Cap	LU	120,0894	USD	24/04/2024
LU1406014206	SISF Sustainable Global Multi Credit (A) Dist	LU	89,9119	USD	24/04/2024
LU1420362151	SISF Sustainable Global Multi Credit (A) Cap	LU	101,9978	EUR	24/04/2024
LU1420362409	SISF Sustainable Global Multi Credit (A) Dist	LU	76,1390	EUR	24/04/2024
LU1453624402	SISF Japanese Equity (A) Cap	LU	10,2188	USD	24/04/2024
LU1458552681	SISF Global Inflation Linked Bond (Z) Dist	LU	25,5217	EUR	24/04/2024
LU1469675745	SISF Emerging Markets M-Asset (A) Dist	LU	51,9383	EUR	24/04/2024
LU1469675828	SISF Emerging Markets M-Asset (B) Dist	LU	49,6242	EUR	24/04/2024
LU1469676479	SISF Global Smaller Companies (Z) Cap	LU	253,3291	EUR	24/04/2024
LU1476606857	SISF EURO Credit Conviction Short Duration (B) Cap	LU	106,8272	EUR	24/04/2024
LU1476607079	SISF EURO Credit Conviction Short Duration (B) Dist	LU	89,5539	EUR	24/04/2024
LU1476607319	SISF EURO High Yield (B) Cap	LU	153,6370	EUR	24/04/2024
LU1476607822	SISF EURO High Yield (B) Dist	LU	85,4422	EUR	24/04/2024
LU1476608713	SISF M-Asset Growth and Income (B) Cap	LU	126,8429	EUR	24/04/2024
LU1476609448	SISF Sustainable Global Multi Credit (B) Cap	LU	99,6010	EUR	24/04/2024
LU1476609950	SISF Sustainable Global Multi Credit (B) Dist	LU	74,9582	EUR	24/04/2024
LU1492834632	SISF US Small & Mid-Cap Equity (Z) Cap	LU	457,8323	USD	24/04/2024
LU1496798809	SISF Japanese Smaller Companies (A) Cap	LU	1,4876	EUR	24/04/2024
LU1496799013	SISF Japanese Smaller Companies (A) Cap	LU	1,9091	USD	24/04/2024
LU1514167136	SISF Global Credit Income (A) Dist	LU	85,7193	USD	24/04/2024
LU1514167722	SISF Global Credit Income (A) Cap	LU	105,8167	EUR	24/04/2024
LU1514167995	SISF Global Credit Income (B) Cap	LU	101,9506	EUR	24/04/2024
LU1514168027	SISF Global Credit Income (A) Dist	LU	81,7940	EUR	24/04/2024
LU1514168290	SISF Global Credit Income (B) Dist	LU	78,8511	EUR	24/04/2024
LU1516354237	SISF Global Target Return (A) Cap	LU	132,3700	USD	24/04/2024
LU1520997112	SISF M-Asset Total Return (A) Cap	LU	114,2635	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1520997468	SISF M-Asset Total Return (A) Cap	LU	98,1024	EUR	24/04/2024
LU1528092551	SISF QEP Global ESG (A) Cap	LU	190,7836	USD	24/04/2024
LU1528092718	SISF QEP Global ESG (A) Cap	LU	201,0405	EUR	24/04/2024
LU1577467829	SISF European Innovators (E) Cap	LU	244,5962	EUR	24/04/2024
LU1662754586	SISF Securitised Credit (A) Cap	LU	116,4670	USD	24/04/2024
LU1662755047	SISF Securitised Credit (A) Dist	LU	95,6688	USD	24/04/2024
LU1684372342	SISF Securitised Credit (E) Cap	LU	121,0634	USD	24/04/2024
LU1713307426	SISF China A (A) Cap	LU	104,5298	USD	24/04/2024
LU1725191057	SISF Global Convertible Bond (Z) Cap	LU	180,7068	USD	24/04/2024
LU1725191214	SISF Global Convertible Bond (Z) Cap	LU	149,7422	EUR	24/04/2024
LU1725191487	SISF Global Convertible Bond (Z) Dist	LU	130,8023	EUR	24/04/2024
LU1725191644	SISF Global Climate Change Equity (Z) Cap	LU	25,8686	USD	24/04/2024
LU1725194580	SISF Japanese Equity (Z) Cap	LU	2.521,6421	JPY	24/04/2024
LU1725194747	SISF Japanese Equity (Z) Dist	LU	2.274,9826	JPY	24/04/2024
LU1725195041	SISF Japanese Smaller Companies (A) Cap	LU	1,0441	EUR	24/04/2024
LU1725195397	SISF Securitised Credit (A1) Cap	LU	112,8213	USD	24/04/2024
LU1725196445	SISF Emerging Markets Equity Alpha (A) Cap	LU	117,3597	USD	24/04/2024
LU1725198490	SISF Sustainable Asian Equity (AX) Cap	LU	117,3820	USD	24/04/2024
LU1725199209	Schroder GAIA Contour Tech Equity (A) Cap	LU	145,2800	USD	23/04/2024
LU1725199464	Schroder GAIA Contour Tech Equity (A1) Cap	LU	143,5900	USD	23/04/2024
LU1725200148	Schroder GAIA Contour Tech Equity (E) Cap	LU	154,7300	USD	23/04/2024
LU1725200650	Schroder GAIA Contour Tech Equity (A) Cap	LU	131,0100	EUR	23/04/2024
LU1725201203	Schroder GAIA Contour Tech Equity (E) Cap	LU	139,0300	EUR	23/04/2024
LU1732474868	Schroder GAIA Wellington Pagosa (A) Cap	LU	118,1700	USD	23/04/2024
LU1732475246	Schroder GAIA Wellington Pagosa (E) Cap	LU	127,1600	USD	23/04/2024
LU1732475592	Schroder GAIA Wellington Pagosa (A) Cap	LU	105,0900	EUR	23/04/2024
LU1732475832	Schroder GAIA Wellington Pagosa (E) Cap	LU	112,9800	EUR	23/04/2024
LU1732477531	SISF M-Asset Growth and Income (A) Dist	LU	113,8195	EUR	24/04/2024
LU1737068558	SISF Global Credit Income (A) Cap	LU	125,0963	USD	24/04/2024
LU1751207421	SISF Emerging Market Bond (A) Dist	LU	78,3085	USD	24/04/2024
LU1751208239	SISF Sustainable Global Multi Credit (A1) Cap	LU	116,4393	USD	24/04/2024
LU1751208312	SISF Sustainable Global Multi Credit (A1) Dist	LU	87,4312	USD	24/04/2024
LU1751208403	SISF Global Target Return (A) Dist	LU	97,5687	USD	24/04/2024
LU1775314138	SISF EURO Bond (Z) Cap	LU	22,2444	EUR	24/04/2024
LU1785813848	SISF EURO Equity (Z) Cap	LU	55,3768	EUR	24/04/2024
LU1809995589	Schroder GAIA Helix (A) Cap	LU	109,1000	USD	23/04/2024
LU1809996470	Schroder GAIA Helix (A) Cap	LU	99,0000	EUR	23/04/2024
LU1809996710	Schroder GAIA Helix (E) Cap	LU	107,7800	EUR	23/04/2024
LU1817472001	SISF European Innovators (A) Dist	LU	184,0070	EUR	24/04/2024
LU1823147654	SISF Global Target Return (A) Dist	LU	73,5732	EUR	24/04/2024
LU1831875114	SISF All China Equity (A) Cap	LU	100,1007	USD	24/04/2024
LU1831875460	SISF All China Equity (E) Cap	LU	106,3671	USD	24/04/2024
LU1831875890	SISF All China Equity (B) Cap	LU	104,8771	EUR	24/04/2024
LU1859243781	SISF Asian Credit Opportunities (A) Cap	LU	103,8862	USD	24/04/2024
LU1859243864	SISF Asian Credit Opportunities (A) Dist	LU	80,4766	USD	24/04/2024
LU1859244169	SISF Asian Credit Opportunities (A) Cap	LU	92,6044	EUR	24/04/2024
LU1881576885	SISF EURO High Yield (A) Cap	LU	164,8923	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1884788164	SISF Global Target Return (A) Dist	LU	121,1016	USD	24/04/2024
LU1884791622	SISF Global High Yield (A) Dist	LU	15,5135	USD	24/04/2024
LU1900986057	SISF Global Bond (Z) Cap	LU	11,7333	EUR	24/04/2024
LU1900986214	SISF M-Asset Growth and Income (A) Dist	LU	124,6175	USD	24/04/2024
LU1900986727	SISF Global Target Return (A) Cap	LU	96,4741	EUR	24/04/2024
LU1910162970	SISF European Sustainable Equity (A) Cap	LU	150,4706	EUR	24/04/2024
LU1910163515	SISF Global Sustainable Convertible Bond (A) Cap	LU	99,2831	EUR	24/04/2024
LU1910163788	SISF Global Sustainable Convertible Bond (E) Cap	LU	104,7194	EUR	24/04/2024
LU1910163945	SISF QEP Global ESG ex Fossil Fuels (A) Cap	LU	157,0215	USD	24/04/2024
LU1910164679	SISF Sustainable Global Credit Income Short Duration (A) Cap	LU	102,9719	EUR	24/04/2024
LU1910164752	SISF Sustainable Global Credit Income Short Duration (B) Cap	LU	100,6313	EUR	24/04/2024
LU1910165056	SISF Sustainable Global Credit Income Short Duration (A) Dist	LU	90,9070	EUR	24/04/2024
LU1910165130	SISF Sustainable Global Credit Income Short Duration (B) Dist	LU	88,9388	EUR	24/04/2024
LU1910165569	SISF Sustainable Global Credit Income Short Duration (A) Dist	LU	98,3396	USD	24/04/2024
LU1910165726	SISF Global Disruption (A) Cap	LU	206,9657	USD	24/04/2024
LU1933819796	SISF Global Credit Income (A1) Dist	LU	83,5295	USD	24/04/2024
LU1953148886	SISF Global Credit Income (A1) Cap	LU	121,9322	USD	24/04/2024
LU1983298941	SISF All China Credit Income (A) Dist	LU	74,4664	USD	24/04/2024
LU1983299162	SISF Global Energy Transition (A) Cap	LU	153,2459	USD	24/04/2024
LU1983299246	SISF Healthcare Innovation (A) Cap	LU	157,8189	USD	24/04/2024
LU1983299592	SISF Commodity (A) Cap	LU	120,5646	USD	24/04/2024
LU2002530603	SISF Global Disruption (E) Cap	LU	220,0425	USD	24/04/2024
LU2016063658	SISF Global Energy Transition (E) Cap	LU	162,1123	USD	24/04/2024
LU2016064201	SISF Global Energy Transition (A) Cap	LU	135,4160	EUR	24/04/2024
LU2016064540	SISF Global Energy Transition (E) Cap	LU	143,2169	EUR	24/04/2024
LU2022034693	SISF Asian Credit Opportunities (B) Cap	LU	90,5197	EUR	24/04/2024
LU2022034933	SISF European Sustainable Equity (B) Cap	LU	146,1823	EUR	24/04/2024
LU2022035237	SISF Global Sustainable Convertible Bond (B) Cap	LU	96,9715	EUR	24/04/2024
LU2022035310	SISF Securitised Credit (A1) Dist	LU	93,7966	USD	24/04/2024
LU2027363196	SISF Healthcare Innovation (B) Cap	LU	160,0398	EUR	24/04/2024
LU2032053097	SISF Global Sustainable Growth (B) Cap	LU	353,1203	USD	24/04/2024
LU2032053337	SISF Global Sustainable Growth (B) Cap	LU	282,9316	EUR	24/04/2024
LU2032053410	SISF China A (B) Cap	LU	101,6372	USD	24/04/2024
LU2049314961	Schroder GAIA Cat Bond (A) Cap	LU	1.708,6200	USD	19/04/2024
LU2049716173	SISF Global Credit Income (A) Dist	LU	92,5431	USD	24/04/2024
LU2070009142	SISF All China Credit Income (B) Cap	LU	92,9100	USD	24/04/2024
LU2070009225	SISF All China Credit Income (B) Cap	LU	87,9025	EUR	24/04/2024
LU2075271143	SISF Global Disruption (B) Cap	LU	203,7062	USD	24/04/2024
LU2075271226	SISF Global Disruption (B) Cap	LU	163,3858	EUR	24/04/2024
LU2075271655	SISF Global Energy Transition (B) Cap	LU	149,3723	USD	24/04/2024
LU2075271812	SISF Global Energy Transition (B) Cap	LU	132,0235	EUR	24/04/2024
LU2075271903	SISF Healthcare Innovation (B) Cap	LU	153,7025	USD	24/04/2024
LU2075272034	SISF Healthcare Innovation (B) Cap	LU	141,3101	EUR	24/04/2024
LU2080993616	SISF Sustainable EURO Credit (A) Cap	LU	99,1324	EUR	24/04/2024
LU2080994002	SISF Sustainable EURO Credit (A1) Cap	LU	97,0002	EUR	24/04/2024
LU2080995157	SISF Sustainable EURO Credit (B) Cap	LU	96,9854	EUR	24/04/2024
LU2096785519	SISF Changing Lifestyles (A) Cap	LU	126,6656	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2096785600	SISF Changing Lifestyles (B) Cap	LU	123,0728	USD	24/04/2024
LU2096785782	SISF Changing Lifestyles (B) Cap	LU	111,4312	EUR	24/04/2024
LU2096785949	SISF Changing Lifestyles (E) Cap	LU	132,8924	USD	24/04/2024
LU2097341411	SISF Smart Manufacturing (A) Cap	LU	142,7542	USD	24/04/2024
LU2097341502	SISF Smart Manufacturing (B) Cap	LU	138,7531	USD	24/04/2024
LU2097341684	SISF Smart Manufacturing (B) Cap	LU	124,8567	EUR	24/04/2024
LU2097341841	SISF Smart Manufacturing (E) Cap	LU	149,7430	USD	24/04/2024
LU2097342146	SISF Sustainable Future Trends (A) Cap	LU	115,2681	EUR	24/04/2024
LU2097342658	SISF Sustainable Future Trends (E) Cap	LU	121,0240	EUR	24/04/2024
LU2097343110	SISF Sustainable M-Asset Income (A) Cap	LU	99,4734	EUR	24/04/2024
LU2097343540	SISF Sustainable M-Asset Income (A) Dist	LU	84,5476	EUR	24/04/2024
LU2097343896	SISF Sustainable M-Asset Income (A1) Dist	LU	87,6879	EUR	24/04/2024
LU2097344357	SISF Sustainable M-Asset Income (A) Cap	LU	105,7755	USD	24/04/2024
LU2097344431	SISF Sustainable M-Asset Income (A) Dist	LU	86,2593	USD	24/04/2024
LU2104999383	SISF Global Managed Growth (A) Cap	LU	115,1570	USD	24/04/2024
LU2114323574	SISF Global Managed Growth (E) Cap	LU	119,0044	USD	24/04/2024
LU2152978297	SISF Global Credit Income (A1) Dist	LU	84,2711	EUR	24/04/2024
LU2180923653	SISF Emerging Markets Value (A) Cap	LU	160,6194	USD	24/04/2024
LU2180923737	SISF Emerging Markets Value (B) Cap	LU	157,4913	USD	24/04/2024
LU2191242523	SISF Global Disruption (A) Cap	LU	127,4549	EUR	24/04/2024
LU2191242879	SISF Global Energy Transition (A1) Cap	LU	117,8173	USD	24/04/2024
LU2191243257	SISF Healthcare Innovation (A) Cap	LU	112,1531	EUR	24/04/2024
LU2191243414	SISF Sustainable EURO Credit (A) Dist	LU	93,2804	EUR	24/04/2024
LU2229747808	SISF US Dollar Bond (A) Dist	LU	76,3631	USD	24/04/2024
LU2238021500	SISF UK Equity (A) Dist	LU	105,9973	EUR	24/04/2024
LU2244453341	SISF China A (A1) Cap	LU	58,9650	USD	24/04/2024
LU2244453697	SISF Sustainable Global Credit Income Short Duration (A) Cap	LU	104,6118	USD	24/04/2024
LU2244453770	SISF Sustainable Global Credit Income Short Duration (A1) Cap	LU	102,8253	USD	24/04/2024
LU2244453853	SISF Global Disruption (A1) Cap	LU	116,5959	USD	24/04/2024
LU2244453937	SISF Global Sustainable Growth (A1) Cap	LU	124,8716	USD	24/04/2024
LU2252519751	Schroder GAIA Oaktree Credit (E) Cap	LU	109,0500	USD	23/04/2024
LU2252520411	Schroder GAIA Oaktree Credit (E) Cap	LU	103,4400	EUR	23/04/2024
LU2264145330	SISF Global Credit Income (A1) Dist	LU	84,7628	USD	24/04/2024
LU2274224083	SISF Commodity (A1) Cap	LU	118,7796	USD	24/04/2024
LU2274224323	SISF Commodity (E) Cap	LU	124,8148	USD	24/04/2024
LU2274224752	SISF Commodity (E) Cap	LU	117,3842	EUR	24/04/2024
LU2275660277	SISF China A (A) Cap	LU	50,5042	EUR	24/04/2024
LU2275662059	SISF Sustainable M-Asset Income (A) Dist	LU	90,3407	EUR	24/04/2024
LU2275663537	SISF China Opportunities (A) Cap	LU	5,0623	CNH	24/04/2024
LU2293689407	SISF European Sustainable Equity (A) Dist	LU	104,7951	EUR	24/04/2024
LU2293689589	SISF European Sustainable Equity (A1) Cap	LU	111,1938	EUR	24/04/2024
LU2293690082	SISF European Sustainable Equity (A) Dist	LU	93,6797	USD	24/04/2024
LU2293690249	SISF European Sustainable Equity (A) Cap	LU	120,1283	USD	24/04/2024
LU2293690322	SISF European Sustainable Equity (A1) Cap	LU	118,3339	USD	24/04/2024
LU2305367166	SISF European Innovators (B) Cap	LU	108,8863	EUR	24/04/2024
LU2323198445	SISF Global Credit Income (A) Dist	LU	82,3181	EUR	24/04/2024
LU2328266650	SISF BlueOrchard Emerging Markets Climate Bond (A) Cap	LU	95,4181	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2328266734	SISF BlueOrchard Emerging Markets Climate Bond (B) Cap	LU	94,6745	USD	24/04/2024
LU2328266908	SISF BlueOrchard Emerging Markets Climate Bond (E) Cap	LU	98,7165	USD	24/04/2024
LU2328267468	SISF BlueOrchard Emerging Markets Climate Bond (E) Cap	LU	93,5867	EUR	24/04/2024
LU2332803480	SISF China Local Currency Bond (B) Cap	LU	110,5732	EUR	24/04/2024
LU2342518300	SISF BlueOrchard Emerging Markets Climate Bond (A) Cap	LU	90,6088	EUR	24/04/2024
LU2342518565	SISF Sustainable Emerging Markets Synergy (A) Cap	LU	71,8900	USD	23/04/2024
LU2342518722	SISF Sustainable Emerging Markets Synergy (E) Cap	LU	75,5853	USD	23/04/2024
LU2342519290	SISF Sustainable Emerging Markets Synergy (A) Cap	LU	80,8949	EUR	23/04/2024
LU2342519456	SISF Sustainable Emerging Markets Synergy (E) Cap	LU	84,2425	EUR	23/04/2024
LU2343327081	SISF Carbon Neutral Credit (A) Cap	LU	89,3396	EUR	24/04/2024
LU2343327164	SISF Carbon Neutral Credit (A) Dis	LU	80,8644	EUR	24/04/2024
LU2343327248	SISF Carbon Neutral Credit (B) Cap	LU	87,8248	EUR	24/04/2024
LU2343327594	SISF Carbon Neutral Credit (E) Cap	LU	91,0735	EUR	24/04/2024
LU2345993211	SISF China Opportunities (A) Cap	LU	59,5117	EUR	24/04/2024
LU2347500113	SISF Emerging Markets Equity Impact (A) Cap	LU	80,9559	USD	24/04/2024
LU2347500204	SISF Emerging Markets Equity Impact (B) Cap	LU	79,0980	USD	24/04/2024
LU2347500469	SISF Emerging Markets Equity Impact (E) Cap	LU	82,8514	USD	24/04/2024
LU2347500899	SISF Emerging Markets Equity Impact (B) Cap	LU	87,5182	EUR	24/04/2024
LU2347501194	SISF Emerging Markets Equity Impact (E) Cap	LU	91,6383	EUR	24/04/2024
LU2352516632	SISF Sustainable Global Growth and Income (C) Cap	LU	112,8693	USD	24/04/2024
LU2352516715	SISF Sustainable Global Growth and Income (C) Dist	LU	106,9180	USD	24/04/2024
LU2357492540	SISF Emerging Markets Value (E) Cap	LU	113,6903	USD	24/04/2024
LU2369561563	SISF Global Climate Leaders (A) Cap	LU	106,6522	USD	24/04/2024
LU2369561720	SISF Global Climate Leaders (E) Cap	LU	110,0353	USD	24/04/2024
LU2369562298	SISF Global Climate Leaders (A) Cap	LU	99,1654	EUR	24/04/2024
LU2369562454	SISF Global Climate Leaders (E) Cap	LU	102,1586	EUR	24/04/2024
LU2369845917	SISF Global Target Return (A1) Cap	LU	100,9694	USD	24/04/2024
LU2369846055	SISF Global Equity Alpha (A) Dist	LU	114,4472	EUR	24/04/2024
LU2369846212	SISF China Opportunities (A) Dist	LU	56,4916	USD	24/04/2024
LU2380219282	SISF China A All Cap (A) Cap	LU	59,8282	USD	24/04/2024
LU2380219365	SISF China A All Cap (B) Cap	LU	58,9320	USD	24/04/2024
LU2380219522	SISF China A All Cap (E) Cap	LU	61,4694	USD	24/04/2024
LU2380233275	SISF Global Sustainable Food and Water (A) Cap	LU	95,7530	USD	24/04/2024
LU2380233358	SISF Global Sustainable Food and Water (A1) Cap	LU	94,6068	USD	24/04/2024
LU2380233432	SISF Global Sustainable Food and Water (B) Cap	LU	94,3353	USD	24/04/2024
LU2380233606	SISF Global Sustainable Food and Water (E) Cap	LU	98,6874	USD	24/04/2024
LU2382957343	SISF Japanese Equity (A) Cap	LU	91,8161	EUR	24/04/2024
LU2382957426	SISF Japanese Equity (A) Dist	LU	88,4003	EUR	24/04/2024
LU2382957772	SISF Global Sustainable Growth (A) Cap	LU	114,8331	EUR	24/04/2024
LU2382957855	SISF Global Sustainable Growth (A) Dist	LU	111,3932	EUR	24/04/2024
LU2382957939	SISF Latin American (A) Dist	LU	108,1122	EUR	24/04/2024
LU2382958077	SISF Emerging Markets M-Asset (A) Cap	LU	93,5558	EUR	24/04/2024
LU2382958150	SISF Emerging Markets M-Asset (A) Dist	LU	86,6575	EUR	24/04/2024
LU2382958234	SISF Indian Equity (A) Cap	LU	123,0491	EUR	24/04/2024
LU2382958317	SISF Indian Equity (A) Dist	LU	120,8286	EUR	24/04/2024
LU2383070583	SISF US Dollar Bond (A) Cap	LU	93,0588	EUR	24/04/2024
LU2383071045	SISF US Dollar Bond (A) Dist	LU	85,8186	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2388134251	SISF Social Impact Credit (B) Cap	LU	89,9748	EUR	24/04/2024
LU2388134335	SISF Social Impact Credit (A) Cap	LU	91,2925	EUR	24/04/2024
LU2388134764	SISF Social Impact Credit (E) Cap	LU	97,5593	USD	24/04/2024
LU2388134921	SISF Social Impact Credit (A) Dist	LU	87,6073	USD	24/04/2024
LU2388135068	SISF Social Impact Credit (A) Cap	LU	95,9507	USD	24/04/2024
LU2388135654	SISF Sustainable US Dollar Short Duration Bond (A) Dist	LU	87,9166	EUR	24/04/2024
LU2388135738	SISF Sustainable US Dollar Short Duration Bond (A) Cap	LU	94,3463	EUR	24/04/2024
LU2388136033	SISF Sustainable US Dollar Short Duration Bond (A1) Cap	LU	98,9810	USD	24/04/2024
LU2388136116	SISF Sustainable US Dollar Short Duration Bond (A) Dist	LU	92,4067	USD	24/04/2024
LU2388136207	SISF Sustainable US Dollar Short Duration Bond (A) Cap	LU	98,9645	USD	24/04/2024
LU2390151236	SISF Healthcare Innovation (A) Cap	LU	101,0961	EUR	24/04/2024
LU2390151319	SISF Healthcare Innovation (A) Dist	LU	98,8296	EUR	24/04/2024
LU2390151400	SISF Global Energy Transition (A) Cap	LU	77,0392	EUR	24/04/2024
LU2390151582	SISF Global Energy Transition (A) Dist	LU	74,7487	EUR	24/04/2024
LU2390151665	SISF Greater China (A) Dist	LU	67,5323	EUR	24/04/2024
LU2391338352	SISF Global Climate Leaders (B) Cap	LU	100,5585	USD	24/04/2024
LU2391338436	SISF Global Climate Leaders (B) Cap	LU	93,4980	EUR	24/04/2024
LU2399670517	SISF Global Sustainable Food and Water (A) Dist	LU	94,8510	EUR	24/04/2024
LU2399670608	SISF Global Sustainable Food and Water (A) Cap	LU	100,5794	EUR	24/04/2024
LU2399670780	SISF Commodity (A) Cap	LU	107,2619	EUR	24/04/2024
LU2399671754	SISF Carbon Neutral Credit (A) Dis	LU	85,2557	USD	24/04/2024
LU2399671838	SISF Carbon Neutral Credit (A) Cap	LU	94,2158	USD	24/04/2024
LU2399869788	Schroder GAIA Cat Bond (A) Cap	LU	1.111,5300	EUR	19/04/2024
LU2402391325	SISF Carbon Neutral Credit 2040 (A) Cap	LU	90,1909	EUR	24/04/2024
LU2402391598	SISF Carbon Neutral Credit 2040 (A) Dist	LU	82,8577	EUR	24/04/2024
LU2402391671	SISF Carbon Neutral Credit 2040 (B) Cap	LU	89,0687	EUR	24/04/2024
LU2402391838	SISF Carbon Neutral Credit 2040 (E) Cap	LU	92,0773	EUR	24/04/2024
LU2405335295	SISF Emerging Markets Local Currency Bond (A) Cap	LU	98,9261	USD	24/04/2024
LU2405335618	SISF Emerging Markets Local Currency Bond (A) Cap	LU	93,4421	EUR	24/04/2024
LU2405385472	SISF Global Sustainable Value (A) Cap	LU	107,5687	USD	24/04/2024
LU2405385555	SISF Global Sustainable Value (A1) Cap	LU	106,6938	USD	24/04/2024
LU2405385803	SISF Global Sustainable Value (E) Cap	LU	110,9212	USD	24/04/2024
LU2405386108	SISF Global Sustainable Value (B) Cap	LU	112,9465	EUR	24/04/2024
LU2405386280	SISF Global Sustainable Value (E) Cap	LU	103,3671	EUR	24/04/2024
LU2407913743	SISF Frontier Markets Equity (A) Cap	LU	129,8885	EUR	24/04/2024
LU2407913826	SISF Frontier Markets Equity (A1) Cap	LU	128,4365	EUR	24/04/2024
LU2407914048	SISF Frontier Markets Equity (B) Cap	LU	128,1352	EUR	24/04/2024
LU2412567070	SISF Nordic Micro Cap (A) Cap	LU	91,4042	EUR	24/04/2024
LU2412567740	SISF Nordic Smaller Companies (A) Dist	LU	87,3977	EUR	24/04/2024
LU2412567823	SISF Nordic Smaller Companies (A) Cap	LU	90,2414	EUR	24/04/2024
LU2412569100	SISF Nordic Micro Cap (A) Dist	LU	89,7474	EUR	24/04/2024
LU2419418764	SISF Inflation Plus (A) Cap	LU	110,6504	USD	24/04/2024
LU2419419499	SISF Global M-Asset Balanced (A1) Dist	LU	92,0435	EUR	24/04/2024
LU2435147207	SISF European Special Situations (A) Dist	LU	93,2613	USD	24/04/2024
LU2435147389	SISF European Special Situations (A) Cap	LU	96,4188	USD	24/04/2024
LU2448033857	SISF Global Sustainable Convertible Bond (A) Dist	LU	90,6380	EUR	24/04/2024
LU2448034152	SISF Global Sustainable Convertible Bond (A) Dist	LU	95,0129	USD	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2448034319	SISF Global Sustainable Convertible Bond (A) Cap	LU	96,2066	USD	24/04/2024
LU2448034749	SISF Emerging Markets Value (E) Dist	LU	106,1865	USD	24/04/2024
LU2451891845	SISF Sustainable Asian Equity (A) Cap	LU	92,3246	USD	24/04/2024
LU2462230769	SISF Nordic Micro Dist (IZ) Dist	LU	80,9211	EUR	24/04/2024
LU2462230843	SISF Nordic Smaller Companies (IZ) Dist	LU	83,8750	EUR	24/04/2024
LU2468389924	Schroder GAIA Oaktree Credit (E) Dist	LU	102,2000	USD	23/04/2024
LU2490693962	SISF Sustainable Emerging Markets ex China Synergy (A) Cap	LU	114,9020	USD	23/04/2024
LU2495977675	SISF Global Energy Transition (A) Cap	LU	2.117,9746	CZK	24/04/2024
LU2495977915	SISF Global Sustainable Growth (A) Cap	LU	3.101,5664	CZK	24/04/2024
LU2498532915	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	106,5113	USD	23/04/2024
LU2498533053	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	108,4255	USD	23/04/2024
LU2498533137	SISF BlueOrchard Emerging Markets Impact Bond (I) Cap	LU	115,8015	USD	23/04/2024
LU2498533210	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	91,3760	CHF	23/04/2024
LU2498533301	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	94,8033	CHF	23/04/2024
LU2498533483	SISF BlueOrchard Emerging Markets Impact Bond (A) Cap	LU	94,4008	EUR	23/04/2024
LU2498533566	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	97,3572	EUR	23/04/2024
LU2498533640	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	103,0375	GBP	23/04/2024
LU2498533723	SISF BlueOrchard Emerging Markets Impact Bond (C) Cap	LU	966,6420	SEK	23/04/2024
LU2498533996	SISF BlueOrchard Emerging Markets Impact Bond (X) Cap	LU	1.008,4376	SEK	23/04/2024
LU2500368258	Schroder GAIA SEG US Equity (R1) Cap	LU	172,2800	USD	23/04/2024
LU2500368332	Schroder GAIA SEG US Equity (R2) Cap	LU	168,6800	USD	23/04/2024
LU2500368415	Schroder GAIA SEG US Equity (R3) Cap	LU	269,2000	USD	23/04/2024
LU2500368688	Schroder GAIA SEG US Equity (R2) Cap	LU	130,3800	CHF	23/04/2024
LU2500368761	Schroder GAIA SEG US Equity (R3) Cap	LU	98,8700	CHF	23/04/2024
LU2500368845	Schroder GAIA SEG US Equity (R1) Cap	LU	145,5900	EUR	23/04/2024
LU2500368928	Schroder GAIA SEG US Equity (R2) Cap	LU	173,0400	EUR	23/04/2024
LU2500369066	Schroder GAIA SEG US Equity (R3) Cap	LU	233,5700	EUR	23/04/2024
LU2500369223	Schroder GAIA SEG US Equity (R2) Cap	LU	139,7000	GBP	23/04/2024
LU2500369496	Schroder GAIA SEG US Equity (R3) Cap	LU	178,8500	GBP	23/04/2024
LU2523383490	Schroders Capital Private Equity ELTIF 2023 (A) Cap	LU	100,0000	EUR	31/03/2024
LU2523383573	Schroders Capital Private Equity ELTIF 2023 (A1) Cap	LU	100,0000	EUR	31/03/2024
LU2523383730	Schroders Capital Private Equity ELTIF 2023 (B) Cap	LU	100,0000	EUR	31/03/2024
LU2523383813	Schroders Capital Private Equity ELTIF 2023 (C) Cap	LU	100,0000	EUR	31/03/2024
LU2523383904	Schroders Capital Private Equity ELTIF 2023 (E) Cap	LU	100,0000	EUR	31/03/2024
LU2523384035	Schroders Capital Private Equity ELTIF 2023 (EA) Cap	LU	100,0000	EUR	31/03/2024
LU2523384464	Schroders Capital Private Equity ELTIF 2023 (I) Cap	LU	100,0000	EUR	31/03/2024
LU2523384548	Schroders Capital Private Equity ELTIF 2023 (IE) Cap	LU	100,0000	EUR	31/03/2024
LU2523384621	Schroders Capital Private Equity ELTIF 2023 (IZ) Cap	LU	100,0000	EUR	31/03/2024
LU2523384894	Schroders Capital Private Equity ELTIF 2023 (S) Cap	LU	100,0000	EUR	31/03/2024
LU2527912724	Schroder GAIA SEG US Equity (R5) Cap	LU	1.726,4700	EUR	23/04/2024
LU2527912997	Schroder GAIA SEG US Equity (R4) Cap	LU	122,9200	GBP	23/04/2024
LU2528124667	Schroder GAIA SEG US Equity (C) Cap	LU	113,4000	USD	23/04/2024
LU2528124741	Schroder GAIA SEG US Equity (IZ) Cap	LU	113,3500	USD	23/04/2024
LU2528124824	Schroder GAIA SEG US Equity (K) Cap	LU	112,7900	USD	23/04/2024
LU2528125045	Schroder GAIA SEG US Equity (C) Cap	LU	110,2000	CHF	23/04/2024
LU2528125128	Schroder GAIA SEG US Equity (IZ) Cap	LU	110,3100	CHF	23/04/2024
LU2528125391	Schroder GAIA SEG US Equity (K) Cap	LU	109,6600	CHF	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2528125474	Schroder GAIA SEG US Equity (C) Cap	LU	111,7500	EUR	23/04/2024
LU2528125557	Schroder GAIA SEG US Equity (IZ) Cap	LU	112,2100	EUR	23/04/2024
LU2528125631	Schroder GAIA SEG US Equity (K) Cap	LU	111,2700	EUR	23/04/2024
LU2528125714	Schroder GAIA SEG US Equity (C) Cap	LU	113,0600	GBP	23/04/2024
LU2528125805	Schroder GAIA SEG US Equity (IZ) Cap	LU	112,8100	GBP	23/04/2024
LU2528125987	Schroder GAIA SEG US Equity (K) Cap	LU	112,2400	GBP	23/04/2024
LU2537423993	SISF Sustainable US Dollar High Yield (A) Cap	LU	108,6120	USD	24/04/2024
LU2537424702	SISF Sustainable US Dollar Corporate Bond (A) Dist	LU	99,6472	EUR	24/04/2024
LU2537424884	SISF Sustainable US Dollar Corporate Bond (A) Cap	LU	101,9520	EUR	24/04/2024
LU2537425188	SISF Sustainable US Dollar Corporate Bond (E) Cap	LU	103,6053	USD	24/04/2024
LU2537425345	SISF Sustainable US Dollar Corporate Bond (A) Dist	LU	100,6558	USD	24/04/2024
LU2537425428	SISF Sustainable US Dollar Corporate Bond (A) Cap	LU	103,0427	USD	24/04/2024
LU2537425857	SISF Sustainable US Dollar High Yield (A) Dist	LU	104,6324	EUR	24/04/2024
LU2537425931	SISF Sustainable US Dollar High Yield (A) Cap	LU	107,5750	EUR	24/04/2024
LU2537426319	SISF Sustainable US Dollar High Yield (E) Cap	LU	109,3320	USD	24/04/2024
LU2537426582	SISF Sustainable US Dollar High Yield (A) Dist	LU	105,5757	USD	24/04/2024
LU2539964473	SISF European Sustainable Equity (A) Dist	LU	118,0195	EUR	24/04/2024
LU2539964630	SISF European Sustainable Equity (Z) Cap	LU	122,9642	EUR	24/04/2024
LU2539964713	SISF European Sustainable Equity (A) Cap	LU	133,0286	USD	24/04/2024
LU2539965108	SISF Global Sustainable Convertible Bond (Z) Cap	LU	106,3460	EUR	24/04/2024
LU2539965280	SISF Sustainable Asian Equity (A) Dist	LU	113,7238	USD	24/04/2024
LU2554486923	SISF Global Energy Transition (Z) Cap	LU	76,2509	EUR	24/04/2024
LU2554487061	SISF Global Energy Transition (Z) Dist	LU	74,9703	EUR	24/04/2024
LU2554487145	SISF Global Equity Alpha (Z) Dist	LU	121,6955	EUR	24/04/2024
LU2554487574	SISF Healthcare Innovation (Z) Cap	LU	108,4310	EUR	24/04/2024
LU2554487657	SISF Healthcare Innovation (Z) Dist	LU	106,9772	EUR	24/04/2024
LU2554487731	SISF QEP Global Active Value (A) Dist	LU	112,0805	EUR	24/04/2024
LU2565412116	SISF Sustainable Emerging Markets ex China Synergy (E) Cap	LU	114,3907	USD	23/04/2024
LU2587282117	SISF Global Climate Leaders (A CO) Cap	LU	116,4653	USD	24/04/2024
LU2587282208	SISF Global Climate Leaders (C CO) Cap	LU	117,2973	USD	24/04/2024
LU2595681961	Schroders Capital Private Equity ELTIF 2023 (Y) Cap	LU	100,0000	EUR	31/03/2024
LU2623871600	SISF Sustainable Infrastructure (E) Cap	LU	109,4160	USD	24/04/2024
LU2623871865	SISF Sustainable Infrastructure (A) Cap	LU	108,8167	USD	24/04/2024
LU2623872160	SISF Sustainable Infrastructure (A) Dist	LU	108,4090	USD	24/04/2024
LU2623872830	SISF Circular Economy (E) Cap	LU	123,0193	USD	24/04/2024
LU2623873051	SISF Circular Economy (A) Dist	LU	122,2678	USD	24/04/2024
LU2623873218	SISF Circular Economy (A) Cap	LU	122,3232	USD	24/04/2024
LU2630825672	SISF European Alpha Absolute Return (E) Cap	LU	90,8263	GBP	23/04/2024
LU2630825839	SISF European Alpha Absolute Return (A1) Cap	LU	89,0113	EUR	23/04/2024
LU2631238164	SISF European Alpha Absolute Return (A) Dist	LU	89,3499	EUR	23/04/2024
LU2641163766	SISF Global Sustainable Growth (Z) Dist	LU	112,0548	EUR	24/04/2024
LU2641163840	SISF Global Sustainable Growth (Z) Cap	LU	112,8106	EUR	24/04/2024
LU2648005010	Schroders Capital Private Equity ELTIF 2023 (A (Non-Voting)) Cap	LU	100,0000	EUR	31/03/2024
LU2665173949	SISF Global Sustainable Value (A) Cap	LU	109,7435	EUR	24/04/2024
LU2665174087	SISF Global Sustainable Value (A) Dist	LU	108,6571	EUR	24/04/2024
LU2665174160	SISF Global Sustainable Value (A1) Cap	LU	109,4607	EUR	24/04/2024
LU2665174244	SISF Global Sustainable Value (A1) Dist	LU	108,3769	EUR	24/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU2665174327	SISF Global Sustainable Value (B) Dist	LU	108,3214	EUR	24/04/2024
LU2665174590	SISF Global Sustainable Value (B) Cap	LU	109,4038	EUR	24/04/2024
LU2665174830	SISF Global Sustainable Value (Z) Dist	LU	108,9024	EUR	24/04/2024
LU2665174913	SISF Global Sustainable Value (A) Dist	LU	108,0857	GBP	24/04/2024
LU2665175217	SISF Global Sustainable Value (A) Dist	LU	109,7702	USD	24/04/2024
LU2665175308	SISF Global Sustainable Value (A1) Dist	LU	109,5019	USD	24/04/2024
LU2667633445	SISF Smart Manufacturing (A) Cap	LU	111,8361	EUR	24/04/2024
LU2673801044	Schroders Capital Private Equity ELTIF 2023 (C (Non-Voting)) Cap	LU	100,0000	EUR	31/03/2024
LU2692454171	SISF Global Equity Impact (A) Cap	LU	104,5399	EUR	24/04/2024
LU2692454411	SISF Global Equity Impact (E) Cap	LU	104,8405	EUR	24/04/2024
LU2692455491	SISF Global Equity Impact (A) Cap	LU	105,1553	USD	24/04/2024
LU2713447162	Schroder GAIA Asian Equity Long Short (E) Cap	LU	103,9800	EUR	23/04/2024
LU2713447246	Schroder GAIA Asian Equity Long Short (E) Cap	LU	103,2800	USD	23/04/2024
LU2715271529	Schroder GAIA Cat Bond (A) Dist	LU	1.007,5100	USD	19/04/2024
LU2723852468	SISF Dynamic Income (A) Cap	LU	101,4790	USD	24/04/2024
LU2723853946	SISF Dynamic Income (A) Dist	LU	100,3783	EUR	24/04/2024
LU2723855057	SISF Dynamic Income (C) Dist	LU	101,0550	USD	24/04/2024
LU2723855131	SISF Dynamic Income (A) Dist	LU	100,8589	USD	24/04/2024
LU2723855214	SISF Dynamic Income (A) Dist	LU	99,7192	USD	24/04/2024
LU2723855305	SISF Dynamic Income (A) Cap	LU	101,0115	EUR	24/04/2024
LU2732984369	SISF Asian Total Return (Z) Cap	LU	105,6598	USD	24/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6309895454	BLB American Equities (R) Dis	BE	112,7900	USD	23/04/2024
BE6309896460	BLB American Equities (P) Dis	BE	1.512,1600	USD	23/04/2024
BE6309897476	BLB American Equities (I) Dis	BE	1.592,9500	USD	23/04/2024
BE6309898482	BLB American Equities (M) Dis	BE	163,5300	USD	23/04/2024
BE6309899498	BLB European Equities (P) Dis	BE	1.302,0200	EUR	23/04/2024
BE6309900502	BLB European Equities (I) Dis	BE	1.054,0700	EUR	23/04/2024
BE6309901518	BLB European Equities (M) Dis	BE	129,7800	EUR	23/04/2024
BE6309902524	BLB European Equities (R) Dis	BE	89,5500	EUR	23/04/2024

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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
LU0036592839	SEB Global Equal Opportunity Fund C Cap	LU	80,6900	EUR	23/04/2024
LU0086828794	SEB Sicav 2 SEB Eastern Europe Sm&Md C Fd C C	LU	3,6790	EUR	23/04/2024
LU0256624742	SEB Fund 1 SEB Asset Selection Fd C EUR Cap	LU	19,9690	EUR	23/04/2024
LU0337316391	SEB Fund 5 SEB Danish Mortgage Bond Fund C EUR Cap	LU	122,7280	EUR	23/04/2024
LU0385664312	SEB Sicav 2 SEB Nordic Small Cap Fund C Cap	LU	638,2480	EUR	23/04/2024
LU0385668222	SEB Sicav 2 SEB Listed Private Equity Fd C Cap	LU	467,2900	EUR	23/04/2024
LU1252208191	SEB Fund 1 SEB Asset Selection Fund D EUR Dis	LU	9,9190	EUR	23/04/2024
SE0016075816	SEB Active 20 A (SEK) Cap	SE	122,4932	SEK	23/04/2024
SE0016075824	SEB Active 20 B (EUR) Cap	SE	114,2648	EUR	23/04/2024
SE0016075881	SEB Active 30 A (SEK) Cap	SE	165,4042	SEK	23/04/2024
SE0016075899	SEB Active 30 B (EUR) Cap	SE	129,7542	EUR	23/04/2024
SE0016076020	SEB Active 55 A (SEK) Cap	SE	218,6740	SEK	23/04/2024
SE0016076079	SEB Active 55 B (EUR) Cap	SE	157,1014	EUR	23/04/2024
SE0016076095	SEB Active 80 A (SEK) Cap	SE	299,5944	SEK	23/04/2024
SE0016076145	SEB Active 80 B (EUR) Cap	SE	187,9943	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
NO0008000445	SKAGEN Vekst A	NO	417.0145	EUR	23/04/2024
NO0010657356	SKAGEN m2 A	NO	22.0540	EUR	23/04/2024
NO0010140502	SKAGEN Kon-Tiki A	NO	100.5517	EUR	23/04/2024
NO0008004009	SKAGEN Global A	NO	314.7747	EUR	23/04/2024
NO0010735129	SKAGEN Focus A	NO	19.8218	EUR	23/04/2024

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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	138,6100	EUR	23/04/2024
LU0765420822	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class A - Capital	LU	166,6000	USD	23/04/2024
LU0765421044	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class A - Distrib	LU	103,5300	USD	23/04/2024
LU0765422794	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	134,0500	EUR	23/04/2024
LU0765423503	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	143,9100	NOK	23/04/2024
LU0765422448	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class B - Capital	LU	160,6500	USD	23/04/2024
LU1134538856	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class C - Capital	LU	113,7400	USD	23/04/2024
LU0765424493	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	123,5500	EUR	23/04/2024
LU0765425037	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	130,2000	SEK	23/04/2024
LU0765424147	SKY Harbor Global Funds - Global Responsible High Yield Fund - Class F - Capital	LU	135,0300	USD	23/04/2024
LU1841489435	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	90,9100	GBP	23/04/2024
LU1841488205	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	96,1700	CHF	23/04/2024
LU1841489948	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	104,3800	EUR	23/04/2024
LU1841491506	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	106,9600	EUR	23/04/2024
LU1841493544	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	104,5900	SEK	23/04/2024
LU1841494781	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	85,9600	SEK	23/04/2024
LU1899110685	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	106,1600	CHF	23/04/2024
LU1899110412	SKY Harbor Global Funds - Global Short Maturity Responsible High Yield Fund - Cl	LU	110,5900	EUR	23/04/2024
LU0765417448	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	114,3500	CHF	23/04/2024
LU0765417018	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	122,4700	EUR	23/04/2024
LU0765417281	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	135,4800	GBP	23/04/2024
LU0765416804	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	146,1800	USD	23/04/2024
LU0765417521	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	72,9600	CHF	23/04/2024
LU0765417109	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	76,1100	EUR	23/04/2024
LU0765417364	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	74,6400	GBP	23/04/2024
LU0765416986	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	80,9700	USD	23/04/2024
LU0765418255	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	110,1700	CHF	23/04/2024
LU0765418842	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	111,7000	DKK	23/04/2024
LU0765436406	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	117,8900	EUR	23/04/2024
LU0765418412	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	119,2700	SEK	23/04/2024
LU0765436075	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	141,0100	USD	23/04/2024
LU0765418925	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	66,8300	DKK	23/04/2024
LU0765417950	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	69,4200	EUR	23/04/2024
LU1134535910	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	117,9800	USD	23/04/2024
LU1373146221	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	94,4500	CHF	23/04/2024
LU1134536132	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	112,3300	EUR	23/04/2024
LU1134536561	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	91,8200	USD	23/04/2024
LU1134536728	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	72,9900	EUR	23/04/2024
LU0765419907	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	106,4600	CHF	23/04/2024
LU0765419576	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	114,0100	EUR	23/04/2024
LU0765419733	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	126,0000	GBP	23/04/2024
LU0765420152	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	113,8200	SEK	23/04/2024
LU0765419220	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	136,2000	USD	23/04/2024
LU1134537379	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	90,3700	USD	23/04/2024
LU0765419659	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	69,0300	EUR	23/04/2024
LU0765420236	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	70,3700	SEK	23/04/2024
LU1580156179	SKY Harbor Global Funds - U.S. Short Duration Responsible High Yield Fund - Clas	LU	81,7900	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
LU0979706966	SMEAD US VALUE UCITS FUND - I EUR ACC	LU	733,4000	EUR	23/04/2024
LU0979706610	SMEAD US VALUE UCITS FUND - I USD ACC	LU	784,7000	USD	23/04/2024
LU2100869861	SMEAD US VALUE UCITS FUND - R USD ACC	LU	434,8000	USD	23/04/2024
LU2314635694	SMEAD US VALUE UCITS FUND - Y USD ACC	LU	355,7200	USD	23/04/2024

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Email maltainvestors@fundbpo.com
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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	149,0200	EUR	16/04/2024
MT7000004917	Solid Future UCITS Funds SICAV plc - The Defensive Fund - Class P	BE	140,6400	EUR	16/04/2024
MT7000003679	Solid Future UCITS Funds SICAV plc - The Dynamic Fund - Class A	BE	241,1600	EUR	16/04/2024
MT7000004925	Solid Future UCITS Funds SICAV plc - The Dynamic Fund - Class P	BE	239,7300	EUR	16/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
BE6344310253	SPM FUNDS SEPIAM GLOBAL FLEXIBLE D cap	BE	1.024,1800	EUR	22-04-2024
BE6290258027	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P dis	BE	1.233,0800	EUR	22-04-2024
BE6290264082	SPM FUNDS SEPIAM GLOBAL FLEXIBLE P cap	BE	1.405,4200	EUR	22-04-2024
BE6242970505	SPM FUNDS SEPIAM GLOBAL FLEXIBLE C cap	BE	1.873,5800	EUR	22-04-2024
BE6291427076	SPM FUNDS SEPIAM GLOBAL FLEXIBLE Y cap	BE	1.330,6600	EUR	22-04-2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU0726518805	TCW Fds Emerging Markets Sustainable Inc Fd AE Cap	LU	150,3675	EUR	23/04/2024
LU0726519100	TCW Fds Emerging Markets Sustainable Inc Fd AU Cap	LU	124,0858	USD	23/04/2024
LU0726519282	TCW Fds Emerging Markets Sustainable Inc Fd IU Cap	LU	1.397,1170	USD	23/04/2024
LU0726519019	TCW Fds Emerging Markets Sustainable Inc Fd AEHE Cap	LU	102,4488	EUR	23/04/2024
LU0905645445	TCW Funds TCW Core Plus Bond Fund AU Cap	LU	106,2960	USD	23/04/2024
LU0905645528	TCW Funds TCW Core Plus Bond Fund AEHE Cap	LU	89,4782	EUR	23/04/2024
LU0905645791	TCW Funds TCW Core Plus Bond Fund AE Cap	LU	129,9483	EUR	23/04/2024
LU0905645874	TCW Funds TCW Core Plus Bond Fund IU Cap	LU	1.127,8968	USD	23/04/2024
LU1055787847	TCW Fds Emerging Markets Sustainable Inc Fd IEHE Cap	LU	958,0772	EUR	23/04/2024
LU1109965431	TCW Funds TCW Unconstrained Bond Fund IU Cap	LU	1.217,0014	USD	23/04/2024
LU1145152564	TCW Funds TCW Core Plus Bond Fund IEHE Cap	LU	902,8214	EUR	23/04/2024
LU1271656883	TCW Funds TCW Unconstrained Bond Fund AEHE Cap	LU	94,7486	EUR	23/04/2024
LU1377852261	TCW Funds TCW Unconstrained Bond Fund IEHE Cap	LU	1.026,3411	EUR	23/04/2024
LU1377851537	TCW Fds High Yield Sustainable Bd Fd AEHE Cap	LU	113,5657	EUR	23/04/2024
LU1377851610	TCW Fds High Yield Sustainable Bd Fd AU Cap	LU	133,8315	USD	23/04/2024
LU1377851701	TCW Fds High Yield Sustainable Bd Fd IEHE Cap	LU	1.211,6995	EUR	23/04/2024
LU1377851966	TCW Fds High Yield Sustainable Bd Fd IU Cap	LU	1.428,8587	USD	23/04/2024
LU1437591057	TCW Funds TCW Unconstrained Bond Fund AU Cap	LU	111,4966	USD	23/04/2024
LU1848747256	TCW Fds TCW Income Fd AEHE Cap	LU	94,8195	EUR	23/04/2024
LU1848747330	TCW Fds TCW Income Fd AU Cap	LU	109,6076	USD	23/04/2024
LU1848747504	TCW Fds TCW Income Fd IEHE Cap	LU	1.048,3549	EUR	23/04/2024
LU1848747769	TCW Fds TCW Income Fd IU Cap	LU	1.179,3314	USD	23/04/2024
LU1967645000	TCW Funds TCW Unconstrained Bond Fund AEHE- QD Dis	LU	79,0534	EUR	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devise	Date
FR0010546929	TOCQUEVILLE DIVIDENDE ISR C	FR	26,5400	EUR	23/04/2024
FR0010546937	TOCQUEVILLE DIVIDENDE ISR D	FR	12,3000	EUR	23/04/2024
FR0010600205	TOCQUEVILLE DIVIDENDE ISR I	FR	175,6800	EUR	23/04/2024
FR0010985135	TOCQUEVILLE DIVIDENDE ISR ID	FR	127,9700	EUR	23/04/2024
FR0013245339	TOCQUEVILLE DIVIDENDE ISR S	FR	112,1500	EUR	23/04/2024
FR0013299732	TOCQUEVILLE DIVIDENDE ISR SD	FR	12,9700	EUR	23/04/2024
FR0010653501	TOCQUEVILLE GOLD I	FR	138,7000	EUR	23/04/2024
FR0011285915	TOCQUEVILLE GOLD I-N	FR	77,8400	EUR	23/04/2024
FR0011441849	TOCQUEVILLE GOLD I-N USD	FR	79,3700	USD	23/04/2024
FR0010649772	TOCQUEVILLE GOLD P	FR	143,6600	EUR	23/04/2024
FR0013245354	TOCQUEVILLE GOLD S	FR	131,4600	EUR	23/04/2024
FR0010576298	TOCQUEVILLE OLYMPE PATRIMOINE I	FR	141,8100	EUR	23/04/2024
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	FR	124,8400	EUR	23/04/2024
FR0013245388	TOCQUEVILLE OLYMPE PATRIMOINE S	FR	98,6300	EUR	23/04/2024
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR C	FR	68,9400	EUR	23/04/2024
FR0010546911	TOCQUEVILLE SMALL CAP EURO ISR D	FR	49,0500	EUR	23/04/2024
FR0010600247	TOCQUEVILLE SMALL CAP EURO ISR I	FR	234,4200	EUR	23/04/2024
FR0013245404	TOCQUEVILLE SMALL CAP EURO ISR S	FR	132,3200	EUR	23/04/2024
FR0013299799	TOCQUEVILLE SMALL CAP EURO ISR SD	FR	53,4100	EUR	23/04/2024
FR0010600239	TOCQUEVILLE VALUE EUROPE ISR I	FR	344,2700	EUR	23/04/2024
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR P	FR	274,5800	EUR	23/04/2024
FR0013245420	TOCQUEVILLE VALUE EUROPE ISR S	FR	125,5000	EUR	23/04/2024



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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE6306044742	TRUNCUS BEST SELECTION FUND I DIS	BE	1.125,9800	EUR	16/04/2024
BE6306041714	TRUNCUS BEST SELECTION FUND T2 DIS	BE	1.170,9400	EUR	16/04/2024
BE6306042720	TRUNCUS BEST SELECTION FUND T3 DIS	BE	1.177,2100	EUR	16/04/2024
BE6306040708	TRUNCUS BEST SELECTION FUND T DIS	BE	1.161,8800	EUR	16/04/2024
BE6279103020	TRUNCUS EQUITY INV.FUND F CAP	BE	1.139,5300	EUR	29/01/2024
BE6279110090	TRUNCUS EQUITY INV.FUND T CAP	BE	1.120,4000	EUR	29/01/2024
BE6279113128	TRUNCUS EQUITY INVESTMENT FUND I CAP	BE	1.136,0253	EUR	11/01/2024
BE6346864570	TRUNCUS GLOBAL BOND FUND B DIS	BE	1.022,4300	EUR	22/04/2024
BE6321478859	TRUNCUS WORLD VALUE CREATION DBI A DIS	BE	1.431,8400	EUR	23/04/2024
BE6321480871	TRUNCUS WORLD VALUE CREATION DBI D2 DIS	BE	1.433,5400	EUR	23/04/2024
BE6321481887	TRUNCUS WORLD VALUE CREATION DBI D3 D	BE	1.466,6900	EUR	23/04/2024
BE6346867607	TRUNCUS WORLD VALUE CREATION DBI D CAP	BE	1.472,7100	EUR	23/04/2024
BE6321479865	TRUNCUS WORLD VALUE CREATION DBI D DIS	BE	1.447,2900	EUR	23/04/2024
BE6321482893	TRUNCUS WORLD VALUE CREATION DBI I DIS	BE	1.442,6800	EUR	23/04/2024



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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	205,9600	USD	23/04/2024
LU0146926141	UBAM Medium Term US Corp Bd A USD Dis	LU	108,9900	USD	23/04/2024
LU0029761706	UBAM Dynamic Euro Bond A EUR Cap	LU	262,4560	EUR	23/04/2024
LU0103636592	UBAM Dynamic Euro Bond A EUR Dis	LU	164,0710	EUR	23/04/2024
LU0029761532	UBAM Dynamic US Dollar Bond A USD Cap	LU	252,2870	USD	23/04/2024
LU0103636329	UBAM Dynamic US Dollar Bond A USD Dis	LU	140,0920	USD	23/04/2024
LU0087798301	UBAM - Dr. Ehrhardt German Equity A EUR Cap	LU	2.372,5900	EUR	23/04/2024
LU0073503921	UBAM - Swiss Equity A CHF Cap	LU	417,4300	CHF	23/04/2024
LU0277301916	UBAM - 30 Global Leaders Equity AH USD Cap	LU	277,7700	USD	23/04/2024
LU0306284893	UBAM Angel Japan Small Cap Equity AP JPY Cap	LU	19.083,0000	JPY	23/04/2024
LU0352162944	UBAM Angel Japan Small Cap Equity APH EUR Cap	LU	156,6100	EUR	23/04/2024
LU0352160062	UBAM Medium Term US Corp Bd AH EUR Cap	LU	127,0100	EUR	23/04/2024
LU0352160229	UBAM Medium Term US Corp Bd AH EUR Dis	LU	89,3600	EUR	23/04/2024
LU0352158918	UBAM Dynamic US Dollar Bond AH EUR Cap	LU	102,3710	EUR	23/04/2024
LU0352162191	UBAM - Swiss Equity AH EUR Cap	LU	272,3700	EUR	23/04/2024
LU0500231252	UBAM European Convertible Bond A EUR Cap	LU	113,7700	EUR	23/04/2024
LU0500231336	UBAM European Convertible Bond A EUR Dis	LU	104,1200	EUR	23/04/2024
LU0569862609	UBAM Global High Yield Solution AH EUR Cap	LU	180,8200	EUR	23/04/2024
LU0569862351	UBAM Global High Yield Solution A USD Cap	LU	222,2300	USD	23/04/2024
LU0569862435	UBAM Global High Yield Solution A USD Dis	LU	104,7400	USD	23/04/2024
LU0569863086	UBAM Global High Yield Solution AH EUR Dis	LU	97,7700	EUR	23/04/2024
LU0862302675	UBAM - EM Responsible Income Opportunities A USD Cap	LU	113,0900	USD	23/04/2024
LU0877608710	UBAM - 30 Global Leaders Equity AH EUR Cap	LU	173,0100	EUR	23/04/2024
LU0573559563	UBAM - 30 Global Leaders Equity A EUR Cap	LU	239,7500	EUR	23/04/2024
LU0573559647	UBAM - 30 Global Leaders Equity A EUR Dis	LU	237,7400	EUR	23/04/2024
LU0862302758	UBAM - EM Responsible Income Opportunities A USD Dis	LU	83,2400	USD	23/04/2024
LU0367305280	UBAM - Swiss Equity A CHF Dis	LU	400,0600	CHF	23/04/2024
LU0943508167	UBAM - EM Responsible High Alpha Bond A USD Cap	LU	115,0400	USD	23/04/2024
LU0940716078	UBAM - Global Convertible Bond A EUR Cap	LU	124,4300	EUR	23/04/2024
LU0943495910	UBAM - 30 Global Leaders Equity A USD Cap	LU	278,0600	USD	23/04/2024
LU0943508324	UBAM - EM Responsible High Alpha Bond A USD Dis	LU	81,4900	USD	23/04/2024
LU0943508597	UBAM - EM Responsible High Alpha Bond AH EUR Cap	LU	95,0300	EUR	23/04/2024
LU0862308441	UBAM - Swiss Equity U CHF Cap	LU	432,3000	CHF	23/04/2024
LU0862308524	UBAM Swiss Equity U CHF Dis	LU	147,8300	CHF	23/04/2024
LU0946663506	UBAM Swiss Equity UH EUR Cap	LU	157,8200	EUR	23/04/2024
LU0946663688	UBAM Swiss Equity UH EUR Dis	LU	82,7000	EUR	23/04/2024
LU0862306239	UBAM European Convertible Bond UC EUR Cap	LU	92,8800	EUR	23/04/2024
LU1044364633	UBAM Multifunds Allocation Responsible Income AH EUR Cap	LU	127,3300	EUR	22/04/2024
LU1044364476	UBAM Multifunds Allocation Responsible Inc A USD Dis	LU	114,3800	USD	22/04/2024
LU1044364716	UBAM Multifunds Allocation Responsible Inc AH EUR Dis	LU	99,2100	EUR	22/04/2024
LU1044369517	UBAM Multifunds Allocation Responsible AH EUR Cap	LU	129,1700	EUR	22/04/2024
LU1044369350	UBAM Multifunds Allocation Responsible AD USD Dis	LU	115,2400	USD	22/04/2024
LU1044369608	UBAM Multifunds Allocation Responsible AH EUR Dis	LU	94,3200	EUR	22/04/2024
LU1044364393	UBAM Multifunds Allocation Responsible Inc A USD Cap	LU	161,4000	USD	22/04/2024
LU1044369277	UBAM Multifunds Allocation Responsible A USD Cap	LU	176,8700	USD	22/04/2024
LU1044379318	UBAM Multifunds Alternative AC USD Cap	LU	120,4600	USD	17/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1044379581	UBAM Multifunds Alternative AHC EUR Cap	LU	99,2100	EUR	17/04/2024
LU1044381561	UBAM Multifunds Alternative UC USD Cap	LU	127,0200	USD	17/04/2024
LU1044381728	UBAM Multifunds Alternative UHC EUR Cap	LU	107,6100	EUR	17/04/2024
LU1044379409	UBAM Multifunds Alternative AD USD Dis	LU	100,1700	USD	07/08/2015
LU1044379664	UBAM Multifunds Alternative AHD EUR Dis	LU	99,5100	EUR	17/04/2024
LU1044381645	UBAM Multifunds Alternative UD USD Dis	LU	122,2100	USD	17/04/2024
LU0862306312	UBAM European Convertible Bond UD EUR Dis	LU	90,6400	EUR	23/04/2024
LU1088683765	UBAM Absolute Return Fixed Income APC-EUR Cap	LU	102,7300	EUR	23/04/2024
LU1088689457	UBAM Absolute Return Fixed Income UPC-EUR Cap	LU	105,5300	EUR	23/04/2024
LU1088691354	UBAM Global Equity A USD Cap	LU	196,4600	USD	23/04/2024
LU1088692675	UBAM Global Equity A EUR Cap	LU	209,3100	EUR	23/04/2024
LU1088692832	UBAM Global Equity A EUR Dis	LU	179,1500	EUR	23/04/2024
LU1088693053	UBAM Global Equity AH EUR Cap	LU	104,5000	EUR	24/04/2020
LU1088696155	UBAM Global Equity APH EUR Cap	LU	173,5000	EUR	23/04/2024
LU1088702227	UBAM Global Equity U USD Cap	LU	183,8100	USD	23/04/2024
LU0946662011	UBAM Global High Yield Solution UH EUR Cap	LU	130,9500	EUR	23/04/2024
LU0946662102	UBAM Global High Yield Solution UH-EUR Dis	LU	84,9200	EUR	23/04/2024
LU0862302089	UBAM Global High Yield Solution U USD Cap	LU	154,1100	USD	23/04/2024
LU0862302162	UBAM Global High Yield Solution U USD Dis	LU	93,4300	USD	23/04/2024
LU0862309332	UBAM Angel Japan Small Cap Equity UPC JPY Cap	LU	9.306,0000	JPY	23/04/2024
LU0862297495	UBAM Dynamic Euro Bond U EUR Cap	LU	102,8410	EUR	23/04/2024
LU0862297578	UBAM Dynamic Euro Bond U EUR Dis	LU	101,9680	EUR	23/04/2024
LU0862296927	UBAM Dynamic US Dollar Bond U USD Cap	LU	120,6530	USD	23/04/2024
LU0862297065	UBAM Dynamic US Dollar Bond U USD Dis	LU	104,4150	USD	23/04/2024
LU0946659652	UBAM Dynamic US Dollar Bond UH EUR Cap	LU	103,0300	EUR	23/04/2024
LU0862302832	UBAM - EM Responsible Income Opportunities AHC EUR Cap	LU	90,5300	EUR	23/04/2024
LU0862302915	UBAM - EM Responsible Income Opportunities AHD EUR Dis	LU	77,1500	EUR	23/04/2024
LU1088703548	UBAM Swiss Small and Mid Cap Equity AC CHF Cap	LU	152,5100	CHF	23/04/2024
LU1088703621	UBAM Swiss Small and Mid Cap Equity AD CHF Dis	LU	135,0500	CHF	23/04/2024
LU1088703894	UBAM Swiss Small and Mid Cap Equity AHC EUR Cap	LU	155,1400	EUR	23/04/2024
LU1088704785	UBAM Swiss Small and Mid Cap Equity APC CHF Cap	LU	151,1700	CHF	23/04/2024
LU1088708265	UBAM Swiss Small and Mid Cap Equity UC CHF Cap	LU	119,8100	CHF	23/04/2024
LU1088708349	UBAM Swiss Small and Mid Cap Equity UD CHF Dis	LU	155,8900	CHF	23/04/2024
LU1273951282	UBAM Swiss Equity AHC-CHF Cap	LU	147,6600	CHF	23/04/2024
LU1273951365	UBAM Swiss Equity AH CHF Dis	LU	143,0700	CHF	23/04/2024
LU0862299434	UBAM Medium Term US Corp Bd U USD Cap	LU	97,1200	USD	23/04/2024
LU0862299517	UBAM Medium Term US Corp Bd U USD Dis	LU	93,8700	USD	23/04/2024
LU0946659223	UBAM Medium Term US Corp Bd UH EUR Cap	LU	94,3200	EUR	23/04/2024
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	167,7800	EUR	23/04/2024
LU0862309845	UBAM 30 Global Leaders Equity U EUR Dis	LU	117,5500	EUR	23/04/2024
LU0862309415	UBAM Angel Japan Small Cap Equity UP JPY Dis	LU	13.171,0000	JPY	23/04/2024
LU0946662284	UBAM Angel Japan Small Cap Equity UPH EUR Cap	LU	80,9400	EUR	23/04/2024
LU0946662367	UBAM Angel Japan Small Cap Equity UPH EUR Dis	LU	82,2100	EUR	23/04/2024
LU0943511625	UBAM - EM Responsible High Alpha Bond U USD Cap	LU	97,5800	USD	23/04/2024
LU0943511898	UBAM - EM Responsible High Alpha Bond U USD Dis	LU	86,9300	USD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devis	Date
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	96,2600	EUR	23/04/2024
LU0940718447	UBAM Global Convertible Bond U EUR Cap	LU	1.055,2600	EUR	23/04/2024
LU0940718793	UBAM Global Convertible Bond U EUR Dis	LU	107,1600	EUR	23/04/2024
LU1315123684	UBAM Absolute Return Fixed Income A EUR Cap	LU	95,8100	EUR	23/04/2024
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	97,1600	EUR	23/04/2024
LU1451287228	UBAM 30 Global Leaders Equity UC USD Cap	LU	162,2100	USD	23/04/2024
LU1451287491	UBAM 30 Global Leaders Equity UD USD Dis	LU	192,0200	USD	23/04/2024
LU1451287814	UBAM 30 Global Leaders Equity UHC EUR Hedged Cap	LU	138,5000	EUR	23/04/2024
LU1451287905	UBAM 30 Global Leaders Equity UHD EUR Hedged Dis	LU	120,3200	EUR	23/04/2024
LU1668157388	UBAM EM Responsible Corporate Bond AC Cap	LU	101,8300	USD	23/04/2024
LU1668152827	UBAM EM Responsible Sovereign Bond A USD Cap	LU	102,6300	USD	23/04/2024
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	86,8100	EUR	23/04/2024
LU1668156224	UBAM EM Responsible Sovereign Bond U USD Cap	LU	103,1000	USD	23/04/2024
LU1668156497	UBAM EM Responsible Sovereign Bond U USD Dis	LU	84,4500	USD	23/04/2024
LU1668157461	UBAM EM Responsible Corporate Bond A USD Dis	LU	88,8600	USD	23/04/2024
LU1668157545	UBAM EM Responsible Corporate Bond AH EUR Cap	LU	87,0100	EUR	23/04/2024
LU1668157628	UBAM EM Responsible Corporate Bond AH EUR Dis	LU	84,8500	EUR	23/04/2024
LU1668160929	UBAM EM Responsible Corporate Bond U USD Cap	LU	89,9100	USD	23/04/2024
LU1668161067	UBAM EM Responsible Corporate Bond U USD Dis	LU	91,8600	USD	23/04/2024
LU1668161141	UBAM EM Responsible Corporate Bond UHC EUR Cap	LU	84,5900	EUR	23/04/2024
LU1668161224	UBAM EM Responsible Corporate Bond UH EUR Dis	LU	81,8900	EUR	17/01/2024
LU1704633400	UBAM Bell US Equity A USD Cap	LU	174,0000	USD	23/04/2024
LU1704633582	UBAM Bell US Equity A USD Dis	LU	596,0700	USD	23/04/2024
LU1704633665	UBAM Bell US Equity AH EUR Cap	LU	341,9500	EUR	23/04/2024
LU1704633749	UBAM Bell US Equity AH EUR Dis	LU	94,3300	EUR	15/12/2022
LU1704637906	UBAM Bell US Equity U USD Cap	LU	145,9700	USD	23/04/2024
LU1704638037	UBAM Bell US Equity U USD Dis	LU	158,9000	USD	22/06/2023
LU1704638110	UBAM Bell US Equity UH EUR Cap	LU	109,1900	EUR	23/04/2024
LU1704638201	UBAM Bell US Equity UH EUR Dis	LU	134,7000	EUR	19/04/2023
LU1704634630	UBAM Bell US Equity AP USD Cap	LU	100,1100	USD	23/04/2024
IE00BDT6DH77	U Access (IRL) Cheyne Arbitrage UCITS B EUR Cap	IE	112,9358	EUR	23/04/2024
IE00BDT6DM21	U Access (IRL) Cheyne Arbitrage UCITS C EUR Cap	IE	116,2067	EUR	23/04/2024
LU1808450032	UBAM Euro Corporate IG Solution AC EUR Cap	LU	97,9000	EUR	23/04/2024
LU1808450115	UBAM Euro Corporate IG Solution AD EUR Dis	LU	96,2600	EUR	23/04/2024
LU1808452327	UBAM Euro Corporate IG Solution UC EUR Cap	LU	98,4500	EUR	23/04/2024
LU1808452590	UBAM Euro Corporate IG Solution UD EUR Dis	LU	91,6600	EUR	23/04/2024
LU1808464173	UBAM Tech Global Leaders Equity AC USD Cap	LU	194,2300	USD	23/04/2024
LU1808464256	UBAM Tech Global Leaders Equity AD USD Distribution Dis	LU	97,3400	USD	23/04/2024
LU1808466202	UBAM Tech Global Leaders Equity UC USD Cap	LU	115,8700	USD	23/04/2024
LU1808466384	UBAM Tech Global Leaders Equity UD USD Dis	LU	200,0100	USD	23/04/2024
LU1808466624	UBAM Tech Global Leaders Equity UHD EUR Dis	LU	155,2000	EUR	23/04/2024
LU1861451513	UBAM Hybrid Bond A USD Cap	LU	125,9200	USD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU1861451604	UBAM Hybrid Bond A USD Dis	LU	103,8700	USD	23/04/2024
LU1861451786	UBAM Hybrid Bond AH EUR Cap	LU	112,1200	EUR	23/04/2024
LU1861451869	UBAM Hybrid Bond AH EUR Dis	LU	100,4600	EUR	23/04/2024
LU1861453642	UBAM Hybrid Bond U USD Cap	LU	114,3000	USD	23/04/2024
LU1861453725	UBAM Hybrid Bond U USD Dis	LU	104,3300	USD	23/04/2024
LU1861453998	UBAM Hybrid Bond UH EUR Cap	LU	96,0600	EUR	23/04/2024
LU1861454020	UBAM Hybrid Bond UH EUR Dis	LU	94,7000	EUR	23/04/2024
LU1861460340	UBAM Positive Impact Equity AC EUR Cap	LU	113,2300	EUR	23/04/2024
LU1861460423	UBAM Positive Impact Equity AD EUR Dis	LU	90,8800	EUR	23/04/2024
LU1861461405	UBAM Positive Impact Equity APC EUR Cap	LU	109,3500	EUR	23/04/2024
LU1861461587	UBAM Positive Impact Equity APD EUR Dis	LU	115,1700	EUR	23/04/2024
LU1861464847	UBAM Positive Impact Equity UC EUR Cap	LU	123,4200	EUR	23/04/2024
LU1861464920	UBAM Positive Impact Equity UD EUR Dis	LU	114,0600	EUR	23/04/2024
LU1861465224	UBAM Positive Impact Equity UPC EUR Cap	LU	90,2900	EUR	05/01/2023
LU1861465497	UBAM Positive Impact Equity UPD EUR Dis	LU	92,8200	EUR	21/09/2023
LU1861468830	UBAM SNAM Japan Equity Responsible AC JPY Cap	LU	2.097,0000	JPY	24/04/2024
LU1861468913	UBAM SNAM Japan Equity Responsible AD JPY Dis	LU	2.043,0000	JPY	24/04/2024
LU1861469051	UBAM SNAM Japan Equity Responsible AHC EUR Cap	LU	15,6900	EUR	24/04/2024
LU1861469135	UBAM SNAM Japan Equity Responsible AHD EUR Dis	LU	14,9000	EUR	24/04/2024
LU1861473327	UBAM SNAM Japan Equity Responsible UC JPY Cap	LU	1.357,0000	JPY	24/04/2024
LU1861473590	UBAM SNAM Japan Equity Responsible UD JPY Dis	LU	1.825,0000	JPY	24/04/2024
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	127,0000	EUR	24/04/2024
IE00BH47QP24	U Access (Irl) GCA Credit Long/Short UCITS B USD C	IE	119,0884	USD	17/04/2024
IE00BH47QQ31	U Access (Irl) GCA Credit Long/Short UCITS B EUR C	IE	109,5701	EUR	17/04/2024
IE00BH47QV83	U Access (Irl) GCA Credit Long/Short UCITS D USD C	IE	117,8525	USD	17/04/2024
IE00BH47QW90	U Access (Irl) GCA Credit Long/Short UCITS D EUR C	IE	102,9048	EUR	14/02/2024
IE00BH47R040	U Access (Irl) GCA Credit Long/Short UCITS E USD C	IE	115,0295	USD	17/04/2024
IE00BH47R156	U Access (Irl) GCA Credit Long/Short UCITS E EUR C	IE	101,4334	EUR	17/04/2024
IE00BH47R594	U Access (Irl) GCA Credit Long/Short UCITS I USD C	IE	118,0421	USD	17/04/2024
IE00BH47RB52	U Access (Irl) GCA Credit Long/Short UCITS T USD C	IE	101,1153	USD	18/10/2023
IE00BH47RC69	U Access (Irl) GCA Credit Long/Short UCITS T EUR C	IE	99,2778	EUR	17/04/2024
LU2001959654	UBAM Global Fintech Equity AC EUR Cap	LU	112,2600	EUR	23/04/2024
LU2001960231	UBAM Global Fintech Equity AC USD Cap	LU	102,5100	USD	23/04/2024
LU2001960314	UBAM Global Fintech Equity AD USD Dis	LU	102,5100	USD	23/04/2024
LU2001959811	UBAM Global Fintech Equity AHC EUR Hedged Cap	LU	94,6100	EUR	23/04/2024
LU2001960405	UBAM Global Fintech Equity AHC USD Hedged Cap	LU	104,9200	USD	23/04/2024
LU2001959902	UBAM Global Fintech Equity AHD EUR Hedged Dis	LU	94,6800	EUR	23/04/2024
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	104,3500	USD	23/04/2024
LU2001966865	UBAM Global Fintech Equity UHC EUR Hedged Cap	LU	102,9600	EUR	08/03/2021
LU2001995294	UBAM Multifunds Secular Trends AC EUR Cap	LU	90,8600	EUR	24/08/2023
LU2002000391	UBAM Multifunds Secular Trends KD USD Dis	LU	126,6100	USD	25/01/2024
IE00BKDRX427	U Access (Ireland) Ucits P.L.C. Shannon River B USD C	IE	114,0347	USD	23/04/2024
IE00BKDRX534	U Access (Ireland) Ucits P.L.C. Shannon River B EUR C	IE	95,3794	EUR	23/04/2024
IE00BKDRX971	U Access (Ireland) Ucits P.L.C. Shannon River C USD C	IE	115,8064	USD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
IE00BKDRXB90	U Access (Ireland) Ucits P.L.C. Shannon River C EUR C	IE	106,5869	EUR	23/04/2024
IE00BKDRXG46	U Access (Ireland) Ucits P.L.C. Shannon River E USD C	IE	112,6250	USD	23/04/2024
IE00BKDRXH52	U Access (Ireland) Ucits P.L.C. Shannon River E EUR C	IE	104,1633	EUR	23/04/2024
IE00BKDRXQ44	U Access (Ireland) Ucits P.L.C. Shannon River I USD C	IE	102,9885	USD	23/04/2024
IE00BKDRXR50	U Access (Ireland) Ucits P.L.C. Shannon River I EUR C	IE	93,9653	EUR	23/04/2024
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	1.109,2400	CNH	22/04/2024
LU2065542156	U ACCESS China Convertible Bd AHC EUR H C	LU	105,8700	EUR	22/04/2024
LU2051734718	UBAM Global High Yield Solution Extended AC USD Cap	LU	103,1400	USD	23/04/2024
LU2051746720	UBAM Global High Yield Solution Extended UC USD Cap	LU	118,7400	USD	23/04/2024
LU2051747298	UBAM Global High Yield Solution Extended UHC EUR	LU	106,5200	EUR	23/04/2024
LU2051719677	UBAM Em Markets Frontier Bd AEPD USD C	LU	130,2200	USD	23/04/2024
LU2051719750	UBAM Em Markets Frontier Bd AEPD USD D	LU	110,6200	USD	23/04/2024
LU2051717200	UBAM Em Markets Frontier Bd APC USD C	LU	130,3700	USD	23/04/2024
LU2051717382	UBAM Em Markets Frontier Bd APD USD D	LU	95,4600	USD	23/04/2024
LU2051717549	UBAM Emerging Markets Frontier Bond APHC EUR Hedged Capi	LU	119,3900	EUR	23/04/2024
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	103,4900	USD	23/04/2024
LU2051728827	UBAM Emerging Markets Frontier Bond UPD USD Dis	LU	86,7600	USD	23/04/2024
LU2051729122	UBAM Em Markets Frontier Bd UPHC EUR H C	LU	98,7900	EUR	23/04/2024
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	113,1100	EUR	23/04/2024
LU2051758147	UBAM Positive Impact Emerging Equity AC USD Cap	LU	136,4400	USD	23/04/2024
LU2051758733	UBAM Positive Impact Emerging Equity AD EUR Dis	LU	71,2800	EUR	23/04/2024
LU2051758220	UBAM Positive Impact Emerging Equity AD USD Dis	LU	341,1000	USD	23/04/2024
LU2051759624	UBAM Positive Impact Emerging Equity APC EUR Cap	LU	77,5000	EUR	23/04/2024
LU2051759202	UBAM Positive Impact Emerging Equity APC USD Cap	LU	83,0700	USD	23/04/2024
LU2051759384	UBAM Positive Impact Emerging Equity APD USD Dis	LU	72,2600	USD	23/04/2024
LU2051762768	UBAM Positive Impact Emerging Equity UC USD Cap	LU	127,5400	USD	23/04/2024
LU2051762842	UBAM Positive Impact Emerging Equity UD USD Dis	LU	137,4500	USD	23/04/2024
IE00BKYBHH48	U Access (IRL) Campbell Abs Return UCITS B USD Cap	IE	143,3135	USD	23/04/2024
IE00BKYBHJ61	U Access (IRL) Campbell Abs Return UCITS B EUR Cap	IE	137,8343	EUR	23/04/2024
IE00BKYBHN08	U Access (IRL) Campbell Abs Return UCITS C USD Cap	IE	146,9085	USD	23/04/2024
IE00BKYBHP22	U Access (IRL) Campbell Abs Return UCITS C EUR Cap	IE	140,6753	EUR	23/04/2024
IE00BKYBHT69	U Access (IRL) Campbell Abs Return UCITS E USD Cap	IE	109,4121	USD	23/04/2024
IE00BKYBHV81	U Access (IRL) Campbell Abs Return UCITS E EUR Cap	IE	106,8224	EUR	23/04/2024
IE00BKYBJ673	U Access (IRL) Campbell Abs Return UCITS I USD Cap	IE	112,1937	USD	23/04/2024
LU2187689620	U Access Long / Short Japan Corp Gov AEPD USD Cap	LU	123,0600	USD	19/04/2024
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	123,2800	USD	19/04/2024
LU2187695601	U Access Long / Short Japan Corp Gov UEPHC EUR Hgd Cap	LU	107,8400	EUR	19/04/2024
IE00BMHKW223	U Access (Ireland) Ucits P.L.C. Shannon River L USD C	IE	99,0588	USD	23/04/2024
IE00BMHKW330	U Access (Ireland) Ucits P.L.C. Shannon River L EUR C	IE	92,3036	EUR	23/04/2024
IE00BMHKW447	U Access (Ireland) Ucits P.L.C. Shannon River N USD C	IE	101,6679	USD	23/04/2024
IE00BMHKW553	U Access (Ireland) Ucits P.L.C. Shannon River N EUR C	IE	97,8149	EUR	23/04/2024
IE00BMHKW777	U Access (Ireland) Ucits P.L.C. Shannon River N SGD C	IE	99,2019	SGD	23/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2238531458	U Access Long / Short Japan Corp Gov UPC USD Cap	LU	110,1500	USD	19/04/2024
LU2238531532	U Access Long / Short Japan Corp Gov UPD USD Dis	LU	115,0000	USD	19/04/2024
LU2238531615	U Access Long / Short Japan Corp Gov UPHC EUR Cap	LU	102,1600	EUR	19/04/2024
LU2256763306	UBAM Bell global SMID Cap Equity AC EUR Cap	LU	118,3700	EUR	23/04/2024
LU2256762910	UBAM Bell global SMID Cap Equity AC USD Cap	LU	103,5800	USD	23/04/2024
LU2256763488	UBAM Bell global SMID Cap Equity AD EUR Dis	LU	118,3600	EUR	23/04/2024
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	119,5200	EUR	23/04/2024
LU2256764452	UBAM Bell global SMID Cap Equity APC USD Cap	LU	105,1000	USD	23/04/2024
LU2256772802	UBAM Bell global SMID Cap Equity UC USD Cap	LU	105,2300	USD	23/04/2024
LU2256773792	UBAM Bell global SMID Equity UPC USD Cap	LU	95,7900	USD	23/04/2024
LU2301156308	UBAM - Bell global SMID Equity AHC EUR Cap	LU	103,7900	EUR	23/04/2024
LU2301158429	UBAM - Bell global SMID Equity UHD USD Dis	LU	114,1000	USD	23/04/2024
LU2351045559	UBAM Corporate Green Bond AC EUR Cap	LU	90,7600	EUR	19/12/2023
LU2351025288	UBAM Biodiversity Restoration A USD Cap	LU	84,7400	USD	23/04/2024
LU2351007468	UBAM EM Responsible Local Bond AC USD Cap	LU	96,3400	USD	23/04/2024
LU2351037960	UBAM Biodiversity Restoration AC EUR Cap	LU	92,0100	EUR	23/04/2024
LU2351039156	UBAM Biodiversity Restoration AEC EUR Cap	LU	92,9800	EUR	23/04/2024
LU2351038695	UBAM Biodiversity Restoration AEC USD Cap	LU	85,6100	USD	23/04/2024
LU2351039230	UBAM Biodiversity Restoration AED EUR Dis	LU	92,9700	EUR	23/04/2024
LU2351038778	UBAM Biodiversity Restoration AED USD Dis	LU	85,6300	USD	23/04/2024
LU2351037374	UBAM Biodiversity Restoration APC USD Cap	LU	77,8500	USD	14/11/2023
LU2351041210	UBAM Biodiversity Restoration UC EUR Cap	LU	93,2000	EUR	23/04/2024
LU2351040832	UBAM Biodiversity Restoration UC USD Cap	LU	85,8500	USD	23/04/2024
LU2351041301	UBAM Biodiversity Restoration UD EUR Dis	LU	91,4100	EUR	23/04/2024
LU2351040915	UBAM Biodiversity Restoration UD USD tribution Dis	LU	85,8400	USD	23/04/2024
LU2351041640	UBAM Biodiversity Restoration UPC USD Cap	LU	77,3300	USD	19/01/2023
LU2351013516	UBAM EM Responsible Local Bond UC EUR Cap	LU	104,5400	EUR	23/04/2024
LU2351013789	UBAM EM Responsible Local Bond UC USD Cap	LU	97,0900	USD	23/04/2024
LU2351013607	UBAM EM Responsible Local Bond UD USD Dis	LU	93,1300	USD	23/04/2024
LU2351012385	UBAM EM Responsible Local Bond UHC EUR Hedged Cap	LU	90,9400	EUR	23/04/2024
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	80,9500	EUR	23/04/2024
LU2424135478	UBAM Positive Impact Emerging Equity KC EUR Cap	LU	84,7200	EUR	23/04/2024
LU2443909432	UBAM Diversified Income Opportunities AC USD Cap	LU	105,6800	USD	23/04/2024
LU2443911172	UBAM Diversified Income Opportunities UHD EUR Dis	LU	100,8800	EUR	23/04/2024
LU2443910364	UBAM Diversified Income Opportunities UC USD Cap	LU	106,1200	USD	23/04/2024
LU2443910448	UBAM Diversified Income Opportunities UD USD Dis	LU	104,3700	USD	23/04/2024
LU2443911099	UBAM Diversified Income Opportunities UHC EUR Cap	LU	101,2900	EUR	23/04/2024
LU2446115672	UBAM Dynamic Euro Bond A+C EUR Cap	LU	105,5610	EUR	23/04/2024
LU2446145158	UBAM Dynamic Euro Bond A+D EURt Dis	LU	104,5870	EUR	23/04/2024
LU2446145075	UBAM Dynamic Euro Bond A+HC USD Cap	LU	110,0330	USD	23/04/2024
LU2446144938	UBAM Dynamic Euro Bond U+C EUR Cap	LU	105,6390	EUR	23/04/2024
LU2446144854	UBAM Dynamic Euro Bond U+D EURt Dis	LU	104,5860	EUR	23/04/2024
LU2446144771	UBAM Dynamic Euro Bond U+HC USD Cap	LU	110,0410	USD	23/04/2024
LU2400360298	U ACCESS Global Credit 2026 AC USD Cap	LU	106,5800	USD	22/04/2024



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Valeurs nettes d'inventaire (VNI)

Code ISIN	Nom	Nat.	VNI	Devises	Date
LU2351067447	UBAM Strategic Income AC USD Cap	LU	109,9200	USD	23/04/2024
LU2351120782	UBAM Positive Impact Global Equity UC USD Cap	LU	122,8200	USD	23/04/2024
LU2351127365	UBAM Positive Impact Global Equity AEC USD Cap	LU	122,5800	USD	23/04/2024
LU2550094606	UBAM Dynamic Euro Bond U+HC CHF Cap	LU	104,3670	CHF	23/04/2024
LU2550094432	UBAM Dynamic Euro Bond A+HC CHF Cap	LU	104,3080	CHF	23/04/2024
LU2351070821	UBAM Strategic Income AHC EUR H Cap	LU	106,5400	EUR	23/04/2024
LU2351068841	UBAM Strategic Income UHC EUR H Cap	LU	107,0500	EUR	23/04/2024
LU2351068684	UBAM Strategic Income UC USD Cap	LU	110,4600	USD	23/04/2024
LU2351068924	UBAM Strategic Income UHD EUR H Dis	LU	107,0500	EUR	23/04/2024
LU2351070581	UBAM Strategic Income AD USD Dis	LU	109,8000	USD	23/04/2024
LU2351068767	UBAM Strategic Income UD USD Dis	LU	110,3000	USD	23/04/2024
LU2351071043	UBAM Strategic Income AHD EUR Hedged Dis	LU	107,8200	EUR	23/04/2024
LU2400362740	U ACCESS Global Credit 2026 AHC EUR Cap	LU	104,3100	EUR	22/04/2024
LU2400362310	U ACCESS Global Credit 2026 UC USD Cap	LU	106,8300	USD	22/04/2024
LU2400360371	U ACCESS Global Credit 2026 UHC EUR Cap	LU	104,3200	EUR	22/04/2024



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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	137,0500	EUR	23/04/2024
BE6294298656	Value Square Fund - Equity Selection - CLASS A DIS EUR	BE	119,7000	EUR	23/04/2024
BE0948331591	Value Square Fund - Equity Selection - CLASS C CAP EUR	BE	276,1900	EUR	23/04/2024
BE6348532761	Value Square Fund - Equity Selection - CLASS C DIS EUR	BE	102,9200	EUR	23/04/2024
BE0948332607	Value Square Fund - Equity Selection - CLASS I CAP EUR	BE	277,7600	EUR	23/04/2024
BE6229615818	Value Square Fund - Equity Selection - CLASS S CAP SGD	BE	176,0100	SGD	23/04/2024
BE6314648450	Value Square Fund - Equity Selection - CLASS Z CAP EUR	BE	114,4400	EUR	23/04/2024
BE6294301682	Value Square Fund - Equity Selection - CLASS I2 DIS EUR	BE	993,3500	EUR	23/04/2024
BE6285413074	Value Square Fund - Equity Belgium - CLASS C CAP EUR	BE	157,0100	EUR	23/04/2024
BE6286209273	Value Square Fund - Equity Belgium - CLASS C DIS EUR	BE	134,5700	EUR	23/04/2024
BE6285414080	Value Square Fund - Equity Belgium - CLASS I CAP EUR	BE	156,5700	EUR	23/04/2024
BE6309909594	Value Square Fund - Equity Belgium - CLASS Z CAP EUR	BE	111,6200	EUR	23/04/2024
BE6325490231	Value Square Fund - Business Holdings DBI-RDT - CLASS C CAP EUR	BE	29,8200	EUR	23/04/2024
BE6304695834	Value Square Fund - Business Holdings DBI-RDT - CLASS C DIS EUR	BE	31,7400	EUR	23/04/2024
BE6325491247	Value Square Fund - Business Holdings DBI-RDT - CLASS Z CAP EUR	BE	113,0800	EUR	23/04/2024
BE6314657543	Value Square Fund - Business Holdings DBI-RDT - CLASS Z DIS EUR	BE	137,7700	EUR	23/04/2024
BE6312888314	Value Square Fund - Bonds - CLASS C DIS EUR	BE	93,2800	EUR	23/04/2024
BE6318767900	Value Square Fund - European Small Caps PE Factor - CLASS I2 DIS EUR	BE	40.421,2200	EUR	15/04/2024
BE6318761846	Value Square Fund - European Small Caps PE Factor - CLASS P CAP EUR	BE	42.821,7800	EUR	15/04/2024
BE6318762851	Value Square Fund - European Small Caps PE Factor - CLASS P DIS EUR	BE	39.896,5000	EUR	15/04/2024
BE6318763867	Value Square Fund - European Small Caps PE Factor - CLASS PL CAP EUR	BE	43.177,1400	EUR	15/04/2024
BE6318764873	Value Square Fund - European Small Caps PE Factor - CLASS PL DIS EUR	BE	40.462,2800	EUR	15/04/2024
BE6325524575	Value Square Fund - European Small Caps PE Factor - CLASS Z CAP EUR	BE	1.235,5400	EUR	15/04/2024
BE6325527602	Value Square Fund - European Small Caps PE Factor - CLASS Z DIS EUR	BE	1.106,2400	EUR	15/04/2024
BE6337735466	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS C CAP USD	BE	130,5200	USD	23/04/2024
BE6337736472	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS C DIS USD	BE	129,5400	USD	23/04/2024
BE6337740516	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS I2 DIS US	BE	24.424,9600	USD	23/04/2024
BE6337737488	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS PL CAP US	BE	32.114,1900	USD	23/04/2024
BE6337738494	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS PL DIS US	BE	32.459,6900	USD	23/04/2024
BE6337741522	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS Z CAP USD	BE	1.317,9100	USD	23/04/2024
BE6337743544	Value Square Fund - Value Square Fund American Small & Mid Cap - CLASS Z DIS USD	BE	1.300,7600	USD	23/04/2024



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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	87,5336	EUR	23/04/2024
NL0009272756	VanEck ETFs N.V. - VanEck AMX UCITS ETF	NL	93,3437	EUR	23/04/2024
NL0009272764	VanEck ETFs N.V. - VanEck Multi-Asset Conservative Allocation UCITS ETF	NL	58,8844	EUR	23/04/2024
NL0009272772	VanEck ETFs N.V. - VanEck Multi-Asset Balanced Allocation UCITS ETF	NL	67,0431	EUR	23/04/2024
NL0009272780	VanEck ETFs N.V. - VanEck Multi-Asset Growth Allocation UCITS ETF	NL	76,4011	EUR	23/04/2024
NL0009690239	VanEck ETFs N.V. - VanEck Global Real Estate UCITS ETF	NL	35,5411	EUR	23/04/2024
NL0009690247	VanEck ETFs N.V. - VanEck iBoxx EUR Corporates UCITS ETF	NL	16,7850	EUR	23/04/2024
NL0009690254	VanEck ETFs N.V. - VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	NL	12,1577	EUR	23/04/2024
NL0010273801	VanEck ETFs N.V. - VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	NL	18,5981	EUR	23/04/2024
NL0010408704	VanEck ETFs N.V. - VanEck Sustainable World Equal Weight UCITS ETF	NL	30,7866	EUR	23/04/2024
NL0010731816	VanEck ETFs N.V. - VanEck Sustainable European Equal Weight UCITS ETF	NL	73,1093	EUR	23/04/2024
NL0011683594	VanEck ETFs N.V. - VanEck Morningstar Developed Markets Dividend Leaders UCITS E	NL	38,6874	EUR	23/04/2024

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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE6328048598	VL BALANCED BI CAP	BE	1.073,1800	EUR	23/04/2024
BE6276500186	VL BALANCED PORTFOLIO A CAP	BE	1.230,1900	EUR	23/04/2024
BE6272008853	VL BALANCED PORTFOLIO A DIS	BE	1.343,3400	EUR	23/04/2024
BE6276501192	VL BALANCED PORTFOLIO B CAP	BE	1.293,8100	EUR	23/04/2024
BE6272009869	VL BALANCED PORTFOLIO B DIS	BE	1.363,8400	EUR	23/04/2024
BE6276502208	VL BALANCED PORTFOLIO C CAP	BE	1.412,7700	EUR	23/04/2024
BE6272010875	VL BALANCED PORTFOLIO C DIS	BE	1.402,2200	EUR	23/04/2024
BE6315230456	VL BALANCED PORTFOLIO CI CAP	BE	1.192,0800	EUR	23/04/2024
BE6328047582	VL DEFENSIVE BI CAP	BE	1.008,4900	EUR	23/04/2024
BE6272000777	VL DEFENSIVE PORTFOLIO A CAP	BE	1.130,6000	EUR	23/04/2024
BE6272001783	VL DEFENSIVE PORTFOLIO A DIS	BE	1.160,9700	EUR	23/04/2024
BE6266676889	VL DEFENSIVE PORTFOLIO B CAP	BE	1.791,5700	EUR	23/04/2024
BE6266677895	VL DEFENSIVE PORTFOLIO B DIS	BE	1.223,9200	EUR	23/04/2024
BE6272002799	VL DEFENSIVE PORTFOLIO C CAP	BE	1.207,1000	EUR	23/04/2024
BE6272003805	VL DEFENSIVE PORTFOLIO C DIS	BE	1.195,6200	EUR	23/04/2024
BE6315266815	VL DEFENSIVE PORTFOLIO CI CAP	BE	1.082,2900	EUR	23/04/2024
BE6298699040	VL EQUITIES DBI A DIS	BE	1.513,2700	EUR	23/04/2024
BE6298704097	VL EQUITIES DBI AI DIS	BE	1.524,6800	EUR	23/04/2024
BE6298705102	VL EQUITIES DBI B DIS	BE	1.513,6900	EUR	23/04/2024
BE6298707124	VL EQUITIES DBI BI DIS	BE	1.526,1500	EUR	23/04/2024
BE6298708130	VL EQUITIES DBI C DIS	BE	1.519,0700	EUR	23/04/2024
BE6298709146	VL EQUITIES DBI CI DIS	BE	1.532,1000	EUR	23/04/2024
BE0142525329	VL EURO OBLIGATIEFONDS A CAP	BE	324,3700	EUR	23/04/2024
BE6269801120	VL EURO OBLIGATIEFONDS A DIS	BE	298,1700	EUR	23/04/2024
BE6300912837	VL EURO OBLIGATIEFONDS AI CAP	BE	91,1100	EUR	23/04/2024
BE6300911821	VL EURO OBLIGATIEFONDS AI DIS	BE	89,0900	EUR	23/04/2024
BE6304253295	VL FLEXIBLE PORTFOLIO A CAP	BE	905,3800	EUR	31/10/2023
BE6304254301	VL FLEXIBLE PORTFOLIO A DIS	BE	957,9300	EUR	23/04/2024
BE6304261371	VL FLEXIBLE PORTFOLIO C CAP	BE	931,5500	EUR	31/10/2023
BE6304262387	VL FLEXIBLE PORTFOLIO C DIS	BE	940,9200	EUR	05/12/2023
BE6304259359	VL FLEXIBLE PORTFOLIO B DIS	BE	963,5100	EUR	23/04/2024
BE6276503214	VL GROWTH PORTFOLIO A CAP	BE	1.484,2300	EUR	23/04/2024
BE6271993709	VL GROWTH PORTFOLIO A DIS	BE	1.532,1400	EUR	23/04/2024



Van Lanschot

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Valeur nette d'inventaire (VNI)

Isin	Nom	Nat	VNI	Devis	Date
BE6271995720	VL GROWTH PORTFOLIO B DIS	BE	1.545,2400	EUR	23/04/2024
BE6271997742	VL GROWTH PORTFOLIO C DIS	BE	1.605,5300	EUR	23/04/2024
BE6315228435	VL GROWTH PORTFOLIO CI CAP	BE	1.160,4500	EUR	23/04/2024
BE0948835781	VL HIGH GROWTH PORTFOLIO A CAP	BE	2.705,6200	EUR	23/04/2024
BE6271999763	VL HIGH GROWTH PORTFOLIO A DIS	BE	1.879,7500	EUR	23/04/2024
BE6272004811	VL HIGH GROWTH PORTFOLIO B CAP	BE	1.631,8300	EUR	23/04/2024
BE6272005826	VL HIGH GROWTH PORTFOLIO B DIS	BE	1.780,2200	EUR	23/04/2024
BE6272007848	VL HIGH GROWTH PORTFOLIO C DIS	BE	2.005,1600	EUR	23/04/2024
BE6315227429	VL HIGH GROWTH PORTFOLIO CI CAP	BE	1.379,5800	EUR	23/04/2024
BE6319083182	VL LABOR ET CARITAS A CAP	BE	1.108,0800	EUR	23/04/2024
BE6319084198	VL LABOR ET CARITAS A DIS	BE	1.046,8900	EUR	23/04/2024
BE6316630878	VL LABOR ET CARITAS B CAP	BE	1.030,0500	EUR	23/04/2024
BE6316631884	VL LABOR ET CARITAS B DIS	BE	1.030,0500	EUR	23/04/2024
BE6316632890	VL LABOR ET CARITAS C CAP	BE	1.046,1600	EUR	23/04/2024
BE6316633906	VL LABOR ET CARITAS C DIS	BE	1.046,2300	EUR	23/04/2024
BE6276497151	VL VERY DEFENSIVE PORTFOLIO A CAP	BE	972,2900	EUR	23/04/2024
BE6271994715	VL VERY DEFENSIVE PORTFOLIO A DIS	BE	965,6600	EUR	23/04/2024
BE6276498167	VL VERY DEFENSIVE PORTFOLIO B CAP	BE	962,3900	EUR	23/04/2024
BE6271996736	VL VERY DEFENSIVE PORTFOLIO B DIS	BE	974,1000	EUR	23/04/2024
BE6271998757	VL VERY DEFENSIVE PORTFOLIO C DIS	BE	1.007,0100	EUR	23/04/2024
BE6315231462	VL VERY DEFENSIVE PORTFOLIO CI CAP	BE	962,7700	EUR	23/04/2024