



Columbia Threadneedle (Lux) I

ISIN	SHARE CLASS CURRENCY	FUND NAME	SHARE CLASS TYPE	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
LU1587836492	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	DE	-	-	-	31-Mar-25	30-Sep-25
LU1587835924	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU1587837383	CHF	CT (LUX) US DISCIPLINED CORE EQUITIES	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU1587837037	USD	CT (LUX) US DISCIPLINED CORE EQUITIES	IU	-	-	-	31-Mar-25	30-Sep-25
LU1587836062	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1587836146	USD	CT (LUX) US DISCIPLINED CORE EQUITIES	AU	-	-	-	31-Mar-25	30-Sep-25
LU2128399735	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	NE	-	-	-	31-Mar-25	30-Sep-25
LU1587836575	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	DEH	-	-	-	31-Mar-25	30-Sep-25
LU1587836815	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	IEH	-	-	-	31-Mar-25	30-Sep-25
LU1587836906	CHF	CT (LUX) US DISCIPLINED CORE EQUITIES	IFH	-	-	-	31-Mar-25	30-Sep-25
LU1587836658	USD	CT (LUX) US DISCIPLINED CORE EQUITIES	DU	-	-	-	31-Mar-25	30-Sep-25
LU2128399578	GBP	CT (LUX) US DISCIPLINED CORE EQUITIES	NG	-	-	-	31-Mar-25	30-Sep-25
LU1587837466	USD	CT (LUX) US DISCIPLINED CORE EQUITIES	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1587836732	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU1982712090	GBP	CT (LUX) US DISCIPLINED CORE EQUITIES	IG	-	-	-	31-Mar-25	30-Sep-25
LU1587837201	EUR	CT (LUX) US DISCIPLINED CORE EQUITIES	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU2167139661	GBP	CT (LUX) US DISCIPLINED CORE EQUITIES	XG	-	-	-	31-Mar-25	30-Sep-25
LU2128399551	USD	CT (LUX) US DISCIPLINED CORE EQUITIES	NU	-	-	-	31-Mar-25	30-Sep-25
LU0476273544	USD	CT (LUX) GLOBAL TECHNOLOGY	BU	-	-	-	31-Mar-25	30-Sep-25
LU0444972805	USD	CT (LUX) GLOBAL TECHNOLOGY	IU	-	-	-	31-Mar-25	30-Sep-25
LU0444972128	EUR	CT (LUX) GLOBAL TECHNOLOGY	DEH	-	-	-	31-Mar-25	30-Sep-25
LU0444973100	EUR	CT (LUX) GLOBAL TECHNOLOGY	IEH	-	-	-	31-Mar-25	30-Sep-25
LU0957808818	EUR	CT (LUX) GLOBAL TECHNOLOGY	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU0957808578	USD	CT (LUX) GLOBAL TECHNOLOGY	ZU	-	-	-	31-Mar-25	30-Sep-25
LU2092974778	EUR	CT (LUX) GLOBAL TECHNOLOGY	IE	-	-	-	31-Mar-25	30-Sep-25
LU0444972557	EUR	CT (LUX) GLOBAL TECHNOLOGY	AEH	-	-	-	31-Mar-25	30-Sep-25
LU0444971666	USD	CT (LUX) GLOBAL TECHNOLOGY	AU	-	-	-	31-Mar-25	30-Sep-25
LU1642822446	CHF	CT (LUX) GLOBAL TECHNOLOGY	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU0757431738	EUR	CT (LUX) GLOBAL TECHNOLOGY	DE	-	-	-	31-Mar-25	30-Sep-25
LU0957808735	EUR	CT (LUX) GLOBAL TECHNOLOGY	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1815336760	USD	CT (LUX) GLOBAL TECHNOLOGY	AUP	-	-	-	31-Mar-25	30-Sep-25
LU2751638565	JPY	CT (LUX) GLOBAL TECHNOLOGY	IU	-	-	-	31-Mar-25	30-Sep-25
LU1815336927	GBP	CT (LUX) GLOBAL TECHNOLOGY	IG	-	-	-	31-Mar-25	30-Sep-25
LU1642822529	SGD	CT (LUX) GLOBAL TECHNOLOGY	AS	-	-	-	31-Mar-25	30-Sep-25
LU1815337149	GBP	CT (LUX) GLOBAL TECHNOLOGY	ZG	-	-	-	31-Mar-25	30-Sep-25
LU0444973449	USD	CT (LUX) GLOBAL TECHNOLOGY	DU	-	-	-	31-Mar-25	30-Sep-25
LU0640477955	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	IU	-	-	-	31-Mar-25	30-Sep-25
LU0757433437	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU3166239486	GBP	CT (LUX) US CONTRARIAN CORE EQUITIES	XG	-	-	-	31-Mar-25	30-Sep-25
LU0957798324	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU0757433353	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	DE	-	-	-	31-Mar-25	30-Sep-25
LU0640477104	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	DU	-	-	-	31-Mar-25	30-Sep-25
LU3060594754	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	NU	-	-	-	31-Mar-25	30-Sep-25
LU1280957728	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	AEC	-	-	-	31-Mar-25	30-Sep-25
LU0640476718	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	AU	-	-	-	31-Mar-25	30-Sep-25
LU0640476809	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1280957306	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	AUP	-	-	-	31-Mar-25	30-Sep-25
LU0757433270	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU0957798241	USD	CT (LUX) US CONTRARIAN CORE EQUITIES	ZU	-	-	-	31-Mar-25	30-Sep-25
LU2987802597	SGD	CT (LUX) US CONTRARIAN CORE EQUITIES	ISH	-	-	-	31-Mar-25	30-Sep-25
LU0957798670	EUR	CT (LUX) US CONTRARIAN CORE EQUITIES	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU3060594838	GBP	CT (LUX) US CONTRARIAN CORE EQUITIES	NG	-	-	-	31-Mar-25	30-Sep-25
LU0957798753	CHF	CT (LUX) US CONTRARIAN CORE EQUITIES	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU0957784969	EUR	CT (LUX) US HIGH YIELD BOND	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1859430891	USD	CT (LUX) US HIGH YIELD BOND	IU	-	-	-	31-Mar-25	30-Sep-25
LU0957784613	USD	CT (LUX) US HIGH YIELD BOND	ZU	-	-	-	31-Mar-25	30-Sep-25
LU2357204853	SGD	CT (LUX) US HIGH YIELD BOND	ISC	-	-	-	31-Mar-25	30-Sep-25
LU0329574551	EUR	CT (LUX) US HIGH YIELD BOND	IEH	-	-	-	31-Mar-25	30-Sep-25
LU0957785420	CHF	CT (LUX) US HIGH YIELD BOND	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU2987802670	GBP	CT (LUX) US HIGH YIELD BOND	XGC	-	-	-	31-Mar-25	30-Sep-25
LU1491344336	EUR	CT (LUX) US HIGH YIELD BOND	TEH	-	-	-	31-Mar-25	30-Sep-25
LU0757429757	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	DE	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU2392402082	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	ZU	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0198728239	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	DEH	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0061474705	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	AU	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0198727850	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	AEH	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0757429674	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	AE	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0348324558	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	AEC	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0042999069	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	W	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0757429831	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	IE	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0096359046	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	DU	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU2005601088	EUR	CT (LUX) GLOBAL DYNAMIC REAL RETURN	IEH	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0096360051	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	IU	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU0276348264	USD	CT (LUX) GLOBAL DYNAMIC REAL RETURN	AUP	26.14	25.15	25.65	31-Mar-25	30-Sep-25
LU1864948812	EUR	CT (LUX) AMERICAN EXTENDED ALPHA	1E	-	-	-	31-Mar-25	30-Sep-25
LU1864949208	EUR	CT (LUX) AMERICAN EXTENDED ALPHA	8E	-	-	-	31-Mar-25	30-Sep-25
LU1879200944	USD	CT (LUX) AMERICAN EXTENDED ALPHA	IU	-	-	-	31-Mar-25	30-Sep-25
LU1864948903	EUR	CT (LUX) AMERICAN EXTENDED ALPHA	1EH	-	-	-	31-Mar-25	30-Sep-25
LU1879201165	USD	CT (LUX) AMERICAN EXTENDED ALPHA	DU	-	-	-	31-Mar-25	30-Sep-25
LU1864949034	USD	CT (LUX) AMERICAN EXTENDED ALPHA	1U	-	-	-	31-Mar-25	30-Sep-25
LU1879201249	EUR	CT (LUX) AMERICAN EXTENDED ALPHA	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1864949380	USD	CT (LUX) AMERICAN EXTENDED ALPHA	3U	-	-	-	31-Mar-25	30-Sep-25
LU1879200787	USD	CT (LUX) AMERICAN EXTENDED ALPHA	2U	-	-	-	31-Mar-25	30-Sep-25
LU1864950396	USD	CT (LUX) AMERICAN EXTENDED ALPHA	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1879200605	USD	CT (LUX) AMERICAN EXTENDED ALPHA	8U	-	-	-	31-Mar-25	30-Sep-25
LU1879201082	USD	CT (LUX) AMERICAN EXTENDED ALPHA	AU	-	-	-	31-Mar-25	30-Sep-25
LU0112528269	USD	CT (LUX) AMERICAN SELECT	DU	-	-	-	31-Mar-25	30-Sep-25
LU1868841245	EUR	CT (LUX) AMERICAN SELECT	1E	-	-	-	31-Mar-25	30-Sep-25
LU0198732421	EUR	CT (LUX) AMERICAN SELECT	AEH	-	-	-	31-Mar-25	30-Sep-25
LU0757425763	EUR	CT (LUX) AMERICAN SELECT	AE	-	-	-	31-Mar-25	30-Sep-25
LU0198732934	EUR	CT (LUX) AMERICAN SELECT	DEH	-	-	-	31-Mar-25	30-Sep-25
LU0112528004	USD	CT (LUX) AMERICAN SELECT	AU	-	-	-	31-Mar-25	30-Sep-25
LU0957796385	USD	CT (LUX) AMERICAN SELECT	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1868841914	EUR	CT (LUX) AMERICAN SELECT	3E	-	-	-	31-Mar-25	30-Sep-25
LU1868842052	USD	CT (LUX) AMERICAN SELECT	3U	-	-	-	31-Mar-25	30-Sep-25
LU1868841328	EUR	CT (LUX) AMERICAN SELECT	1EH	-	-	-	31-Mar-25	30-Sep-25
LU1868841757	EUR	CT (LUX) AMERICAN SELECT	2EH	-	-	-	31-Mar-25	30-Sep-25
LU1868842136	EUR	CT (LUX) AMERICAN SELECT	8EH	-	-	-	31-Mar-25	30-Sep-25

LU0329575525	EUR	CT (LUX) AMERICAN SELECT	IEH	-	-	-	-	31-Mar-25	30-Sep-25
LU1868841674	USD	CT (LUX) AMERICAN SELECT	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU095796898	EUR	CT (LUX) AMERICAN SELECT	ZEH	-	-	-	-	31-Mar-25	30-Sep-25
LU0757425920	EUR	CT (LUX) AMERICAN SELECT	WE	-	-	-	-	31-Mar-25	30-Sep-25
LU1868841591	EUR	CT (LUX) AMERICAN SELECT	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1868842119	USD	CT (LUX) AMERICAN SELECT	8U	-	-	-	-	31-Mar-25	30-Sep-25
LU2005601591	EUR	CT (LUX) AMERICAN SELECT	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU0757425847	EUR	CT (LUX) AMERICAN SELECT	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1868842482	USD	CT (LUX) AMERICAN SELECT	9U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864950982	USD	CT (LUX) AMERICAN SMALLER COMPANIES	3U	-	-	-	-	31-Mar-25	30-Sep-25
LU1878469433	USD	CT (LUX) AMERICAN SMALLER COMPANIES	AU	-	-	-	-	31-Mar-25	30-Sep-25
LU1878469516	USD	CT (LUX) AMERICAN SMALLER COMPANIES	DU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864950800	USD	CT (LUX) AMERICAN SMALLER COMPANIES	8U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864950636	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1864950719	USD	CT (LUX) AMERICAN SMALLER COMPANIES	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU2595961736	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU1878469359	USD	CT (LUX) AMERICAN SMALLER COMPANIES	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951287	USD	CT (LUX) AMERICAN SMALLER COMPANIES	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU2595961819	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	NE	-	-	-	-	31-Mar-25	30-Sep-25
LU2930710715	USD	CT (LUX) AMERICAN SMALLER COMPANIES	NU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864950479	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU2720184212	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	ZEH	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951105	USD	CT (LUX) AMERICAN SMALLER COMPANIES	9U	-	-	-	-	31-Mar-25	30-Sep-25
LU2591118208	CHF	CT (LUX) AMERICAN SMALLER COMPANIES	IFH	-	-	-	-	31-Mar-25	30-Sep-25
LU1878469607	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	AEH	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951014	USD	CT (LUX) AMERICAN SMALLER COMPANIES	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU2459034646	SGD	CT (LUX) AMERICAN SMALLER COMPANIES	ASH	-	-	-	-	31-Mar-25	30-Sep-25
LU1878469789	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	DEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2595961652	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	ZF	-	-	-	-	31-Mar-25	30-Sep-25
LU2720184139	CHF	CT (LUX) AMERICAN SMALLER COMPANIES	ZFH	-	-	-	-	31-Mar-25	30-Sep-25
LU2005601161	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU1878470019	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	9EH	-	-	-	-	31-Mar-25	30-Sep-25
LU2720184303	EUR	CT (LUX) AMERICAN SMALLER COMPANIES	IEH	-	-	-	-	31-Mar-25	30-Sep-25
LU1864952251	USD	CT (LUX) ASIA EQUITIES	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951873	USD	CT (LUX) ASIA EQUITIES	3U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951444	USD	CT (LUX) ASIA EQUITIES	8U	-	-	-	-	31-Mar-25	30-Sep-25
LU2322290474	EUR	CT (LUX) ASIA EQUITIES	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951790	USD	CT (LUX) ASIA EQUITIES	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU2322290128	EUR	CT (LUX) ASIA EQUITIES	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951360	EUR	CT (LUX) ASIA EQUITIES	8E	-	-	-	-	31-Mar-25	30-Sep-25
LU1864952095	USD	CT (LUX) ASIA EQUITIES	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU1879201595	USD	CT (LUX) ASIA EQUITIES	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864951527	EUR	CT (LUX) ASIA EQUITIES	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU2322290391	EUR	CT (LUX) ASIA EQUITIES	AEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2322290557	EUR	CT (LUX) ASIA EQUITIES	DEH	-	-	-	-	31-Mar-25	30-Sep-25
LU1864952178	USD	CT (LUX) ASIA EQUITIES	9U	-	-	-	-	31-Mar-25	30-Sep-25
LU2005600940	EUR	CT (LUX) ASIA EQUITIES	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU0052699542	USD	CT (LUX) ASIAN EQUITY INCOME	W	-	-	-	-	31-Mar-25	30-Sep-25
LU0886674414	USD	CT (LUX) ASIAN EQUITY INCOME	AUP	-	-	-	-	31-Mar-25	30-Sep-25
LU0584927288	USD	CT (LUX) ASIAN EQUITY INCOME	XU	-	-	-	-	31-Mar-25	30-Sep-25
LU0096374516	USD	CT (LUX) ASIAN EQUITY INCOME	DU	-	-	-	-	31-Mar-25	30-Sep-25
LU0198730995	EUR	CT (LUX) ASIAN EQUITY INCOME	DEH	-	-	-	-	31-Mar-25	30-Sep-25
LU0096374862	USD	CT (LUX) ASIAN EQUITY INCOME	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1504937902	USD	CT (LUX) ASIAN EQUITY INCOME	DUP	-	-	-	-	31-Mar-25	30-Sep-25
LU0757426068	EUR	CT (LUX) ASIAN EQUITY INCOME	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU0061477393	USD	CT (LUX) ASIAN EQUITY INCOME	AU	-	-	-	-	31-Mar-25	30-Sep-25
LU0757426142	EUR	CT (LUX) ASIAN EQUITY INCOME	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1417843668	USD	CT (LUX) ASIAN EQUITY INCOME	ZUP	-	-	-	-	31-Mar-25	30-Sep-25
LU0198731027	EUR	CT (LUX) ASIAN EQUITY INCOME	AEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2392401605	USD	CT (LUX) ASIAN EQUITY INCOME	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU1897127822	USD	CT (LUX) ASIAN EQUITY INCOME	XUP	-	-	-	-	31-Mar-25	30-Sep-25
LU0886674844	GBP	CT (LUX) ASIAN EQUITY INCOME	ZGH	-	-	-	-	31-Mar-25	30-Sep-25
LU1579343846	EUR	CT (LUX) ASIAN EQUITY INCOME	IEP	-	-	-	-	31-Mar-25	30-Sep-25
LU2323315346	EUR	CT (LUX) CREDIT OPPORTUNITIES	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331633	EUR	CT (LUX) CREDIT OPPORTUNITIES	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331989	EUR	CT (LUX) CREDIT OPPORTUNITIES	8E	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331807	USD	CT (LUX) CREDIT OPPORTUNITIES	1UH	-	-	-	-	31-Mar-25	30-Sep-25
LU1849560120	EUR	CT (LUX) CREDIT OPPORTUNITIES	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829332367	GBP	CT (LUX) CREDIT OPPORTUNITIES	4GH	-	-	-	-	31-Mar-25	30-Sep-25
LU1849560559	GBP	CT (LUX) CREDIT OPPORTUNITIES	2GH	-	-	-	-	31-Mar-25	30-Sep-25
LU1829332284	GBP	CT (LUX) CREDIT OPPORTUNITIES	8GH	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331716	EUR	CT (LUX) CREDIT OPPORTUNITIES	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829332011	EUR	CT (LUX) CREDIT OPPORTUNITIES	8EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849560633	EUR	CT (LUX) CREDIT OPPORTUNITIES	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829332441	GBP	CT (LUX) CREDIT OPPORTUNITIES	1GH	-	-	-	-	31-Mar-25	30-Sep-25
LU1829332102	GBP	CT (LUX) CREDIT OPPORTUNITIES	8GC	-	-	-	-	31-Mar-25	30-Sep-25
LU2323315692	EUR	CT (LUX) CREDIT OPPORTUNITIES	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839694	USD	CT (LUX) EUROPEAN SELECT	1UH	-	-	-	-	31-Mar-25	30-Sep-25
LU0713328374	EUR	CT (LUX) EUROPEAN SELECT	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU2753912638	EUR	CT (LUX) EUROPEAN SELECT	IEP	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839348	SGD	CT (LUX) EUROPEAN SELECT	1SH	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839777	EUR	CT (LUX) EUROPEAN SELECT	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU0757428197	USD	CT (LUX) EUROPEAN SELECT	AU	-	-	-	-	31-Mar-25	30-Sep-25
LU0713326832	EUR	CT (LUX) EUROPEAN SELECT	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU0757428353	USD	CT (LUX) EUROPEAN SELECT	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1868840270	EUR	CT (LUX) EUROPEAN SELECT	8E	-	-	-	-	31-Mar-25	30-Sep-25
LU0713328705	USD	CT (LUX) EUROPEAN SELECT	AUH	-	-	-	-	31-Mar-25	30-Sep-25
LU0713331832	GBP	CT (LUX) EUROPEAN SELECT	AGH	-	-	-	-	31-Mar-25	30-Sep-25
LU1868840353	EUR	CT (LUX) EUROPEAN SELECT	8EP	-	-	-	-	31-Mar-25	30-Sep-25
LU2388371978	EUR	CT (LUX) EUROPEAN SELECT	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1598421698	GBP	CT (LUX) EUROPEAN SELECT	ZG	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839264	EUR	CT (LUX) EUROPEAN SELECT	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839421	USD	CT (LUX) EUROPEAN SELECT	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839181	EUR	CT (LUX) EUROPEAN SELECT	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU0815285605	GBP	CT (LUX) EUROPEAN SELECT	ZGH	-	-	-	-	31-Mar-25	30-Sep-25
LU1868840437	EUR	CT (LUX) EUROPEAN SELECT	9E	-	-	-	-	31-Mar-25	30-Sep-25
LU1868840197	USD	CT (LUX) EUROPEAN SELECT	3U	-	-	-	-	31-Mar-25	30-Sep-25
LU1868839934	EUR	CT (LUX) EUROPEAN SELECT	3E	-	-	-	-	31-Mar-25	30-Sep-25
LU1829336863	GBP	CT (LUX) EUROPEAN CORPORATE BOND	8G	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1829337168	GBP	CT (LUX) EUROPEAN CORPORATE BOND	1G	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1849561524	EUR	CT (LUX) EUROPEAN CORPORATE BOND	AE	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU2293089988	EUR	CT (LUX) EUROPEAN CORPORATE BOND	IEP	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU2591118463	EUR	CT (LUX) EUROPEAN CORPORATE BOND	NEP	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU224397104	GBP	CT (LUX) EUROPEAN CORPORATE BOND	XGH	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1829337085	EUR	CT (LUX) EUROPEAN CORPORATE BOND	1E	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU224396809	EUR	CT (LUX) EUROPEAN CORPORATE BOND	XE	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1849561870	EUR	CT (LUX) EUROPEAN CORPORATE BOND	IE	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1829336947	GBP	CT (LUX) EUROPEAN CORPORATE BOND	3G	5.34	1.12	3.23	31-Mar-25	30-Sep-25	
LU1829336780	EUR	CT (LUX) EUROPEAN CORPORATE BOND	8E	5.34	1.12	3.23	31-Mar-25	30-Sep-25	

LU1916274159	GBP	CT (LUX) EUROPEAN CORPORATE BOND	4G	5.34	1.12	3.23	31-Mar-25	30-Sep-25
LU2591118380	EUR	CT (LUX) EUROPEAN CORPORATE BOND	NE	5.34	1.12	3.23	31-Mar-25	30-Sep-25
LU1849561797	EUR	CT (LUX) EUROPEAN CORPORATE BOND	ZE	5.34	1.12	3.23	31-Mar-25	30-Sep-25
LU2224396122	CHF	CT (LUX) EUROPEAN CORPORATE BOND	ZFH	5.34	1.12	3.23	31-Mar-25	30-Sep-25
LU0515770435	GBP	CT (LUX) ENHANCED COMMODITIES	IGH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515769429	EUR	CT (LUX) ENHANCED COMMODITIES	DEH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0584929227	USD	CT (LUX) ENHANCED COMMODITIES	XU	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515768611	CHF	CT (LUX) ENHANCED COMMODITIES	AFH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU1815332009	GBP	CT (LUX) ENHANCED COMMODITIES	NG	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0957824260	EUR	CT (LUX) ENHANCED COMMODITIES	ZEH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515768298	USD	CT (LUX) ENHANCED COMMODITIES	AU	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0757427116	EUR	CT (LUX) ENHANCED COMMODITIES	AE	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0640496401	SGD	CT (LUX) ENHANCED COMMODITIES	ASH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515769262	USD	CT (LUX) ENHANCED COMMODITIES	DU	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515769775	USD	CT (LUX) ENHANCED COMMODITIES	IU	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0757427207	EUR	CT (LUX) ENHANCED COMMODITIES	DE	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0915585052	EUR	CT (LUX) ENHANCED COMMODITIES	ZE	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515769932	EUR	CT (LUX) ENHANCED COMMODITIES	IEH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515768454	EUR	CT (LUX) ENHANCED COMMODITIES	AEH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0815286082	GBP	CT (LUX) ENHANCED COMMODITIES	ZGH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0515768884	GBP	CT (LUX) ENHANCED COMMODITIES	AGH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0915584832	USD	CT (LUX) ENHANCED COMMODITIES	ZU	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0757427389	EUR	CT (LUX) ENHANCED COMMODITIES	IE	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU0957824427	CHF	CT (LUX) ENHANCED COMMODITIES	ZFH	94.52	94.24	94.38	31-Mar-25	30-Sep-25
LU1829333688	CHF	CT (LUX) EUROPEAN HIGH YIELD BOND	3FC	-	-	-	31-Mar-25	30-Sep-25
LU1829333506	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	3EP	-	-	-	31-Mar-25	30-Sep-25
LU1849561953	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	2E	-	-	-	31-Mar-25	30-Sep-25
LU1849563579	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	2E	-	-	-	31-Mar-25	30-Sep-25
LU1829332953	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	8E	-	-	-	31-Mar-25	30-Sep-25
LU1829334579	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	1E	-	-	-	31-Mar-25	30-Sep-25
LU1829333258	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	8G	-	-	-	31-Mar-25	30-Sep-25
LU1829333845	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	3GP	-	-	-	31-Mar-25	30-Sep-25
LU1829332797	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	1GP	-	-	-	31-Mar-25	30-Sep-25
LU1829334726	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	3G	-	-	-	31-Mar-25	30-Sep-25
LU1829333761	CHF	CT (LUX) EUROPEAN HIGH YIELD BOND	3FH	-	-	-	31-Mar-25	30-Sep-25
LU2018787726	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	XE	-	-	-	31-Mar-25	30-Sep-25
LU1829332524	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	1EP	-	-	-	31-Mar-25	30-Sep-25
LU1849563652	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	ZEP	-	-	-	31-Mar-25	30-Sep-25
LU1829333415	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	3E	-	-	-	31-Mar-25	30-Sep-25
LU2132999991	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	AE	-	-	-	31-Mar-25	30-Sep-25
LU1849563736	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	IE	-	-	-	31-Mar-25	30-Sep-25
LU1849563819	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	IEP	-	-	-	31-Mar-25	30-Sep-25
LU1849562092	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	2EP	-	-	-	31-Mar-25	30-Sep-25
LU1829333092	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	8EP	-	-	-	31-Mar-25	30-Sep-25
LU1849562415	EUR	CT (LUX) EUROPEAN HIGH YIELD BOND	9E	-	-	-	31-Mar-25	30-Sep-25
LU1829332870	USD	CT (LUX) EUROPEAN HIGH YIELD BOND	1UT	-	-	-	31-Mar-25	30-Sep-25
LU1829333175	CHF	CT (LUX) EUROPEAN HIGH YIELD BOND	8FH	-	-	-	31-Mar-25	30-Sep-25
LU1829333452	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	1G	-	-	-	31-Mar-25	30-Sep-25
LU1829333332	GBP	CT (LUX) EUROPEAN HIGH YIELD BOND	8GP	-	-	-	31-Mar-25	30-Sep-25
LU0198726027	USD	CT (LUX) EMERGING MARKET DEBT	AUP	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0096356703	USD	CT (LUX) EMERGING MARKET DEBT	W	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0061474614	USD	CT (LUX) EMERGING MARKET DEBT	AU	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0096358402	USD	CT (LUX) EMERGING MARKET DEBT	IU	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0957778219	USD	CT (LUX) EMERGING MARKET DEBT	ZU	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0096356455	USD	CT (LUX) EMERGING MARKET DEBT	DU	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0198719832	EUR	CT (LUX) EMERGING MARKET DEBT	DEH	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0348323824	EUR	CT (LUX) EMERGING MARKET DEBT	AEC	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0202641105	USD	CT (LUX) EMERGING MARKET DEBT	SUP	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0198725649	EUR	CT (LUX) EMERGING MARKET DEBT	AEH	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0640469770	SGD	CT (LUX) EMERGING MARKET DEBT	ASH	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0202640719	USD	CT (LUX) EMERGING MARKET DEBT	SU	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0329574122	EUR	CT (LUX) EMERGING MARKET DEBT	IEH	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0757426738	EUR	CT (LUX) EMERGING MARKET DEBT	AE	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU0757426811	EUR	CT (LUX) EMERGING MARKET DEBT	DE	51.30	45.44	48.37	31-Mar-25	30-Sep-25
LU2281467147	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	IEC	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0143867850	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	W	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0248373861	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	IEH	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0640468533	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	AU	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0198719758	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	AUP	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0143865482	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	AEH	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0143866290	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	DEH	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0640468962	SGD	CT (LUX) EMERGING MARKET CORPORATE BONDS	ASH	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0757426571	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	DE	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0198721143	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	DU	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0713368677	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	AEC	-	1.23	0.62	31-Mar-25	30-Sep-25
LU2392401787	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	ZU	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0849392690	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	DEC	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0329571961	USD	CT (LUX) EMERGING MARKET CORPORATE BONDS	IU	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0757426498	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	AE	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0713369212	EUR	CT (LUX) EMERGING MARKET CORPORATE BONDS	WEH	-	1.23	0.62	31-Mar-25	30-Sep-25
LU0757429088	USD	CT (LUX) GLOBAL SMALLER COMPANIES	IU	-	-	-	31-Mar-25	30-Sep-25
LU0957820433	CHF	CT (LUX) GLOBAL SMALLER COMPANIES	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU2187597856	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	IEP	-	-	-	31-Mar-25	30-Sep-25
LU0570870567	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU0570871375	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	DE	-	-	-	31-Mar-25	30-Sep-25
LU0570871706	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU0757428940	USD	CT (LUX) GLOBAL SMALLER COMPANIES	DU	-	-	-	31-Mar-25	30-Sep-25
LU1854166821	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	AEP	-	-	-	31-Mar-25	30-Sep-25
LU1815336257	GBP	CT (LUX) GLOBAL SMALLER COMPANIES	XG	-	-	-	31-Mar-25	30-Sep-25
LU0584930407	CHF	CT (LUX) GLOBAL SMALLER COMPANIES	XFH	-	-	-	31-Mar-25	30-Sep-25
LU0815285274	GBP	CT (LUX) GLOBAL SMALLER COMPANIES	ZGH	-	-	-	31-Mar-25	30-Sep-25
LU0570872340	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	XE	-	-	-	31-Mar-25	30-Sep-25
LU0757428886	USD	CT (LUX) GLOBAL SMALLER COMPANIES	AU	-	-	-	31-Mar-25	30-Sep-25
LU1815336505	GBP	CT (LUX) GLOBAL SMALLER COMPANIES	ZG	-	-	-	31-Mar-25	30-Sep-25
LU0957820193	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	2E	-	-	-	31-Mar-25	30-Sep-25
LU2626764042	GBP	CT (LUX) GLOBAL SMALLER COMPANIES	IG	-	-	-	31-Mar-25	30-Sep-25
LU1815336687	USD	CT (LUX) GLOBAL SMALLER COMPANIES	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1815336091	USD	CT (LUX) GLOBAL SMALLER COMPANIES	AUP	-	-	-	31-Mar-25	30-Sep-25
LU2066007993	SEK	CT (LUX) GLOBAL SMALLER COMPANIES	AK	-	-	-	31-Mar-25	30-Sep-25
LU1978681556	EUR	CT (LUX) GLOBAL SMALLER COMPANIES	NE	-	-	-	31-Mar-25	30-Sep-25
LU2231811634	USD	CT (LUX) GLOBAL SMALLER COMPANIES	XU	-	-	-	31-Mar-25	30-Sep-25
LU1589837373	EUR	CT (LUX) EUROPEAN SOCIAL BOND	ZE	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1979273130	EUR	CT (LUX) EUROPEAN SOCIAL BOND	ZEP	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2069105349	DKK	CT (LUX) EUROPEAN SOCIAL BOND	ZD	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2279782101	CHF	CT (LUX) EUROPEAN SOCIAL BOND	AFH	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2049730323	NOK	CT (LUX) EUROPEAN SOCIAL BOND	INH	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589836995	CHF	CT (LUX) EUROPEAN SOCIAL BOND	IFH	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589837613	EUR	CT (LUX) EUROPEAN SOCIAL BOND	1E	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589837530	GBP	CT (LUX) EUROPEAN SOCIAL BOND	ZGH	18.71	18.14	18.42	31-Mar-25	30-Sep-25

LU2128402976	GBP	CT (LUX) EUROPEAN SOCIAL BOND	ZGC	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589836722	EUR	CT (LUX) EUROPEAN SOCIAL BOND	IE	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1916274407	EUR	CT (LUX) EUROPEAN SOCIAL BOND	NEP	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589837290	EUR	CT (LUX) EUROPEAN SOCIAL BOND	IEP	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2069105182	DKK	CT (LUX) EUROPEAN SOCIAL BOND	ID	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1589837456	CHF	CT (LUX) EUROPEAN SOCIAL BOND	ZFH	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2170387828	EUR	CT (LUX) EUROPEAN SOCIAL BOND	AE	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU2170388040	EUR	CT (LUX) EUROPEAN SOCIAL BOND	AEP	18.71	18.14	18.42	31-Mar-25	30-Sep-25
LU1864952764	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	8E	-	-	-	31-Mar-25	30-Sep-25
LU1864952418	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	1EP	-	-	-	31-Mar-25	30-Sep-25
LU1865159351	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	9E	-	-	-	31-Mar-25	30-Sep-25
LU1864953069	CHF	CT (LUX) EUROPEAN SMALLER COMPANIES	3FH	-	-	-	31-Mar-25	30-Sep-25
LU1865159435	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1864952848	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	3E	-	-	-	31-Mar-25	30-Sep-25
LU1865159609	CHF	CT (LUX) EUROPEAN SMALLER COMPANIES	9FH	-	-	-	31-Mar-25	30-Sep-25
LU1864952921	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	3EP	-	-	-	31-Mar-25	30-Sep-25
LU2005601328	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU1864952335	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	1E	-	-	-	31-Mar-25	30-Sep-25
LU1865158890	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	2E	-	-	-	31-Mar-25	30-Sep-25
LU1865159195	EUR	CT (LUX) EUROPEAN SMALLER COMPANIES	9EP	-	-	-	31-Mar-25	30-Sep-25
LU3010361080	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	LE	-	-	-	31-Mar-25	30-Sep-25
LU1979271944	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	AEP	-	-	-	31-Mar-25	30-Sep-25
LU1979271860	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	AE	-	-	-	31-Mar-25	30-Sep-25
LU1979272595	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	IEP	-	-	-	31-Mar-25	30-Sep-25
LU2005601674	GBP	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	XGH	-	-	-	31-Mar-25	30-Sep-25
LU1979272835	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	ZE	-	-	-	31-Mar-25	30-Sep-25
LU3060549598	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	DE	-	-	-	31-Mar-25	30-Sep-25
LU1979272322	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	IE	-	-	-	31-Mar-25	30-Sep-25
LU3060549671	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	DEP	-	-	-	31-Mar-25	30-Sep-25
LU2068975205	GBP	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	XGC	-	-	-	31-Mar-25	30-Sep-25
LU1979272918	EUR	CT (LUX) EUROPEAN SHORT-TERM HIGH YLD BD	XE	-	-	-	31-Mar-25	30-Sep-25
LU0713493574	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	AEP	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0849392427	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	DEP	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0757427629	USD	CT (LUX) EUROPEAN STRATEGIC BOND	DU	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0096354914	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	DE	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0096353940	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	AE	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU1815332181	USD	CT (LUX) EUROPEAN STRATEGIC BOND	AUH	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU2392401944	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	ZE	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0096355309	EUR	CT (LUX) EUROPEAN STRATEGIC BOND	IE	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0757427546	USD	CT (LUX) EUROPEAN STRATEGIC BOND	AU	4.07	3.34	3.71	31-Mar-25	30-Sep-25
LU0096368971	EUR	CT (LUX) PAN EUROPEAN EQUITIES	DE	-	-	-	31-Mar-25	30-Sep-25
LU0043005569	EUR	CT (LUX) PAN EUROPEAN EQUITIES	W	-	-	-	31-Mar-25	30-Sep-25
LU1832004706	EUR	CT (LUX) PAN EUROPEAN EQUITIES	8E	-	-	-	31-Mar-25	30-Sep-25
LU1857753211	GBP	CT (LUX) PAN EUROPEAN EQUITIES	2G	-	-	-	31-Mar-25	30-Sep-25
LU1832004292	EUR	CT (LUX) PAN EUROPEAN EQUITIES	3E	-	-	-	31-Mar-25	30-Sep-25
LU0757432116	USD	CT (LUX) PAN EUROPEAN EQUITIES	AU	-	-	-	31-Mar-25	30-Sep-25
LU0757432207	USD	CT (LUX) PAN EUROPEAN EQUITIES	DU	-	-	-	31-Mar-25	30-Sep-25
LU0640478417	SGD	CT (LUX) PAN EUROPEAN EQUITIES	ASH	-	-	-	31-Mar-25	30-Sep-25
LU1832003724	GBP	CT (LUX) PAN EUROPEAN EQUITIES	1G	-	-	-	31-Mar-25	30-Sep-25
LU0757432389	USD	CT (LUX) PAN EUROPEAN EQUITIES	IU	-	-	-	31-Mar-25	30-Sep-25
LU0972486137	USD	CT (LUX) PAN EUROPEAN EQUITIES	AUH	-	-	-	31-Mar-25	30-Sep-25
LU1832003567	EUR	CT (LUX) PAN EUROPEAN EQUITIES	1E	-	-	-	31-Mar-25	30-Sep-25
LU2357205231	EUR	CT (LUX) PAN EUROPEAN EQUITIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1857753138	EUR	CT (LUX) PAN EUROPEAN EQUITIES	2E	-	-	-	31-Mar-25	30-Sep-25
LU0329573405	EUR	CT (LUX) PAN EUROPEAN EQUITIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU0061476155	EUR	CT (LUX) PAN EUROPEAN EQUITIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU1832004375	GBP	CT (LUX) PAN EUROPEAN EQUITIES	3G	-	-	-	31-Mar-25	30-Sep-25
LU107182381	EUR	CT (LUX) PAN EUROPEAN EQUITIES	IEP	-	-	-	31-Mar-25	30-Sep-25
LU1832004888	GBP	CT (LUX) PAN EUROPEAN EQUITIES	8G	-	-	-	31-Mar-25	30-Sep-25
LU0584940117	EUR	CT (LUX) PAN EUROPEAN EQUITIES	XE	-	-	-	31-Mar-25	30-Sep-25
LU0299975861	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	W	-	-	-	31-Mar-25	30-Sep-25
LU0329573587	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	IE	-	-	-	31-Mar-25	30-Sep-25
LU0640478920	SGD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	ASH	-	-	-	31-Mar-25	30-Sep-25
LU0757432629	USD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	DU	-	-	-	31-Mar-25	30-Sep-25
LU0957801565	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	ZE	-	-	-	31-Mar-25	30-Sep-25
LU0282720225	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	DE	-	-	-	31-Mar-25	30-Sep-25
LU0957801995	CHF	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU1815337578	USD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	DUH	-	-	-	31-Mar-25	30-Sep-25
LU1815337495	USD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	AUH	-	-	-	31-Mar-25	30-Sep-25
LU0282719219	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	AE	-	-	-	31-Mar-25	30-Sep-25
LU0757432892	USD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	WU	-	-	-	31-Mar-25	30-Sep-25
LU0757432546	USD	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	AU	-	-	-	31-Mar-25	30-Sep-25
LU2435312843	EUR	CT (LUX) PAN EUROPEAN SMALL CAP OPPTS	XE	-	-	-	31-Mar-25	30-Sep-25
LU0932067621	USD	CT (LUX) FLEXIBLE ASIAN BOND	IU	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932065849	EUR	CT (LUX) FLEXIBLE ASIAN BOND	AEH	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU1035768495	USD	CT (LUX) FLEXIBLE ASIAN BOND	ZU	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932066144	SGD	CT (LUX) FLEXIBLE ASIAN BOND	ASH	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932067977	EUR	CT (LUX) FLEXIBLE ASIAN BOND	IEH	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932065765	EUR	CT (LUX) FLEXIBLE ASIAN BOND	AE	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932066813	EUR	CT (LUX) FLEXIBLE ASIAN BOND	DEH	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932065682	USD	CT (LUX) FLEXIBLE ASIAN BOND	AU	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932066573	SGD	CT (LUX) FLEXIBLE ASIAN BOND	ASC	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU1518580821	USD	CT (LUX) FLEXIBLE ASIAN BOND	XU	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU1642825381	SGD	CT (LUX) FLEXIBLE ASIAN BOND	AS	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU0932066227	USD	CT (LUX) FLEXIBLE ASIAN BOND	AUP	13.15	12.64	12.90	31-Mar-25	30-Sep-25
LU1062005308	EUR	CT (LUX) GLOBAL CORPORATE BOND	AEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062007932	SEK	CT (LUX) GLOBAL CORPORATE BOND	IKH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1815332777	USD	CT (LUX) GLOBAL CORPORATE BOND	IUP	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062006884	USD	CT (LUX) GLOBAL CORPORATE BOND	DU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062005217	USD	CT (LUX) GLOBAL CORPORATE BOND	AU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062006454	EUR	CT (LUX) GLOBAL CORPORATE BOND	AEC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062006371	USD	CT (LUX) GLOBAL CORPORATE BOND	AUP	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062006702	EUR	CT (LUX) GLOBAL CORPORATE BOND	DE	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062007262	USD	CT (LUX) GLOBAL CORPORATE BOND	IU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062007346	EUR	CT (LUX) GLOBAL CORPORATE BOND	IEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1504938975	EUR	CT (LUX) GLOBAL CORPORATE BOND	ZEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062007007	EUR	CT (LUX) GLOBAL CORPORATE BOND	DEC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1504938546	USD	CT (LUX) GLOBAL CORPORATE BOND	DUP	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062006967	EUR	CT (LUX) GLOBAL CORPORATE BOND	DEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU2751638482	JPY	CT (LUX) GLOBAL CORPORATE BOND	IIC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062007775	GBP	CT (LUX) GLOBAL CORPORATE BOND	IGH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU2657802372	AUD	CT (LUX) GLOBAL CORPORATE BOND	XVC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU224396049	CHF	CT (LUX) GLOBAL CORPORATE BOND	ZFH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1815332348	EUR	CT (LUX) GLOBAL CORPORATE BOND	IEC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062008740	USD	CT (LUX) GLOBAL CORPORATE BOND	ZU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1815332850	EUR	CT (LUX) GLOBAL CORPORATE BOND	NEC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1815332934	USD	CT (LUX) GLOBAL CORPORATE BOND	NUP	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1815332421	EUR	CT (LUX) GLOBAL CORPORATE BOND	IEP	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1062008823	GBP	CT (LUX) GLOBAL CORPORATE BOND	ZGH	1.10	0.25	0.67	31-Mar-25	30-Sep-25

LU1951497558	GBP	CT (LUX) GLOBAL CORPORATE BOND	XGH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1713666409	EUR	CT (LUX) GLOBAL CORPORATE BOND	NEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1713666664	GBP	CT (LUX) GLOBAL CORPORATE BOND	NGH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU2224396718	EUR	CT (LUX) GLOBAL CORPORATE BOND	XEH	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU18151332694	GBP	CT (LUX) GLOBAL CORPORATE BOND	IGC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1713667043	GBP	CT (LUX) GLOBAL CORPORATE BOND	NGC	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1713667472	USD	CT (LUX) GLOBAL CORPORATE BOND	NU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU2224396551	USD	CT (LUX) GLOBAL CORPORATE BOND	XU	1.10	0.25	0.67	31-Mar-25	30-Sep-25
LU1864956831	USD	CT (LUX) GLOBAL EXTENDED ALPHA	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1864956245	USD	CT (LUX) GLOBAL EXTENDED ALPHA	8U	-	-	-	31-Mar-25	30-Sep-25
LU1864957052	USD	CT (LUX) GLOBAL EXTENDED ALPHA	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1864956591	USD	CT (LUX) GLOBAL EXTENDED ALPHA	JU	-	-	-	31-Mar-25	30-Sep-25
LU1879201751	USD	CT (LUX) GLOBAL EXTENDED ALPHA	AU	-	-	-	31-Mar-25	30-Sep-25
LU1879201835	USD	CT (LUX) GLOBAL EXTENDED ALPHA	DU	-	-	-	31-Mar-25	30-Sep-25
LU1864956161	EUR	CT (LUX) GLOBAL EXTENDED ALPHA	8E	-	-	-	31-Mar-25	30-Sep-25
LU1879201918	EUR	CT (LUX) GLOBAL EXTENDED ALPHA	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1879201678	USD	CT (LUX) GLOBAL EXTENDED ALPHA	IU	-	-	-	31-Mar-25	30-Sep-25
LU1879202056	EUR	CT (LUX) GLOBAL EXTENDED ALPHA	DEH	-	-	-	31-Mar-25	30-Sep-25
LU1864956328	EUR	CT (LUX) GLOBAL EXTENDED ALPHA	1E	-	-	-	31-Mar-25	30-Sep-25
LU1864953572	SGD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	L5C	-	-	-	31-Mar-25	30-Sep-25
LU1864954208	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	8EP	-	-	-	31-Mar-25	30-Sep-25
LU3113277126	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZEP	-	-	-	31-Mar-25	30-Sep-25
LU1878470522	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	DEC	-	-	-	31-Mar-25	30-Sep-25
LU1864953499	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1EP	-	-	-	31-Mar-25	30-Sep-25
LU1864954034	AUD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1VT	-	-	-	31-Mar-25	30-Sep-25
LU1864951403	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1E	-	-	-	31-Mar-25	30-Sep-25
LU1864954117	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	8E	-	-	-	31-Mar-25	30-Sep-25
LU1864953812	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1U	-	-	-	31-Mar-25	30-Sep-25
LU3113276821	GBP	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	LGP	-	-	-	31-Mar-25	30-Sep-25
LU1864955197	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZE	-	-	-	31-Mar-25	30-Sep-25
LU3113277712	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AEP	-	-	-	31-Mar-25	30-Sep-25
LU1878470449	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AEC	-	-	-	31-Mar-25	30-Sep-25
LU1878470795	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	IU	-	-	-	31-Mar-25	30-Sep-25
LU1864953903	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	IUP	-	-	-	31-Mar-25	30-Sep-25
LU1864954893	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	3U	-	-	-	31-Mar-25	30-Sep-25
LU1864953739	SGD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1SH	-	-	-	31-Mar-25	30-Sep-25
LU1878470951	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	DUP	-	-	-	31-Mar-25	30-Sep-25
LU3113278447	CHF	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	IFH	-	-	-	31-Mar-25	30-Sep-25
LU3113278876	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	LEP	-	-	-	31-Mar-25	30-Sep-25
LU3113277985	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AU	-	-	-	31-Mar-25	30-Sep-25
LU3113278520	GBP	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	IG	-	-	-	31-Mar-25	30-Sep-25
LU1864953655	SGD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1ST	-	-	-	31-Mar-25	30-Sep-25
LU1864954976	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	3UP	-	-	-	31-Mar-25	30-Sep-25
LU3113278280	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1EP	-	-	-	31-Mar-25	30-Sep-25
LU3113278017	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1864954547	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	3E	-	-	-	31-Mar-25	30-Sep-25
LU1864956088	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZU	-	-	-	31-Mar-25	30-Sep-25
LU3113278959	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	LU	-	-	-	31-Mar-25	30-Sep-25
LU3113277043	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZE	-	-	-	31-Mar-25	30-Sep-25
LU3113277399	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU3113277472	CHF	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU3113279098	CHF	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	LFH	-	-	-	31-Mar-25	30-Sep-25
LU3113278363	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1EH	-	-	-	31-Mar-25	30-Sep-25
LU1864954620	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	3EP	-	-	-	31-Mar-25	30-Sep-25
LU3113278793	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1E	-	-	-	31-Mar-25	30-Sep-25
LU1878470878	USD	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AUP	-	-	-	31-Mar-25	30-Sep-25
LU3113277639	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	AE	-	-	-	31-Mar-25	30-Sep-25
LU3113278108	EUR	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	1E	-	-	-	31-Mar-25	30-Sep-25
LU3113279171	GBP	CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME	LG	-	-	-	31-Mar-25	30-Sep-25
LU0143863784	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	DU	-	-	-	31-Mar-25	30-Sep-25
LU0143864329	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	IU	-	-	-	31-Mar-25	30-Sep-25
LU0143863198	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	AU	-	-	-	31-Mar-25	30-Sep-25
LU0757430177	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	DE	-	-	-	31-Mar-25	30-Sep-25
LU0957793010	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	ZU	-	-	-	31-Mar-25	30-Sep-25
LU0198729559	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1868837482	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	1E	-	-	-	31-Mar-25	30-Sep-25
LU0957793101	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU0329574981	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	1EH	-	-	-	31-Mar-25	30-Sep-25
LU2448546486	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	XU	-	-	-	31-Mar-25	30-Sep-25
LU0198729989	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	DEH	-	-	-	31-Mar-25	30-Sep-25
LU1868837565	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	1U	-	-	-	31-Mar-25	30-Sep-25
LU2128396806	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	1E	-	-	-	31-Mar-25	30-Sep-25
LU0757430094	EUR	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU1868838027	USD	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	8U	-	-	-	31-Mar-25	30-Sep-25
LU0198725300	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	AEH	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0198724915	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	DU	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0281377290	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	AUP	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0757430417	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	DE	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0584932791	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	XU	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0757430334	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	AE	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0957781866	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	ZEH	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0198726373	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	AU	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0348324392	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	AEC	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0198724758	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	DEH	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0329574395	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	1EH	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU1854166151	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	XUP	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU2392401860	USD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	ZU	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0880371892	SGD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	ASC	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0640470513	SGD	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	ASH	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU2079839853	EUR	CT (LUX) GBL EMERGING MKT SHORT-TERM BDS	1E	30.60	26.91	28.75	31-Mar-25	30-Sep-25
LU0096363154	USD	CT (LUX) GLOBAL FOCUS	IU	-	-	-	31-Mar-25	30-Sep-25
LU0198728585	EUR	CT (LUX) GLOBAL FOCUS	AEH	-	-	-	31-Mar-25	30-Sep-25
LU2459034562	SGD	CT (LUX) GLOBAL FOCUS	ASH	-	-	-	31-Mar-25	30-Sep-25
LU1433070189	USD	CT (LUX) GLOBAL FOCUS	XU	-	-	-	31-Mar-25	30-Sep-25
LU1433070692	GBP	CT (LUX) GLOBAL FOCUS	ZG	-	-	-	31-Mar-25	30-Sep-25
LU0042999655	USD	CT (LUX) GLOBAL FOCUS	W	-	-	-	31-Mar-25	30-Sep-25
LU0198729047	EUR	CT (LUX) GLOBAL FOCUS	DEH	-	-	-	31-Mar-25	30-Sep-25
LU0957791311	USD	CT (LUX) GLOBAL FOCUS	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1433070262	EUR	CT (LUX) GLOBAL FOCUS	AEP	-	-	-	31-Mar-25	30-Sep-25
LU0329574718	EUR	CT (LUX) GLOBAL FOCUS	1EH	-	-	-	31-Mar-25	30-Sep-25
LU0757431068	EUR	CT (LUX) GLOBAL FOCUS	AE	-	-	-	31-Mar-25	30-Sep-25
LU0061474960	USD	CT (LUX) GLOBAL FOCUS	AU	-	-	-	31-Mar-25	30-Sep-25
LU1433070429	EUR	CT (LUX) GLOBAL FOCUS	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1433070346	EUR	CT (LUX) GLOBAL FOCUS	ZEP	-	-	-	31-Mar-25	30-Sep-25
LU1491344765	EUR	CT (LUX) GLOBAL FOCUS	1E	-	-	-	31-Mar-25	30-Sep-25
LU0957791667	EUR	CT (LUX) GLOBAL FOCUS	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU0096362180	USD	CT (LUX) GLOBAL FOCUS	DU	-	-	-	31-Mar-25	30-Sep-25
LU0957791741	CHF	CT (LUX) GLOBAL FOCUS	ZFH	-	-	-	31-Mar-25	30-Sep-25
LU2937300163	EUR	CT (LUX) GLOBAL FOCUS	NE	-	-	-	31-Mar-25	30-Sep-25

LU1815333155	USD	CT (LUX) GLOBAL FOCUS	IUP	-	-	-	-	31-Mar-25	30-Sep-25
LU0757431142	EUR	CT (LUX) GLOBAL FOCUS	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1815333072	USD	CT (LUX) GLOBAL FOCUS	AUP	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957565	USD	CT (LUX) GLOBAL SELECT	3U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864958027	USD	CT (LUX) GLOBAL SELECT	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957482	USD	CT (LUX) GLOBAL SELECT	8U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957300	EUR	CT (LUX) GLOBAL SELECT	8E	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957722	USD	CT (LUX) GLOBAL SELECT	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957219	USD	CT (LUX) GLOBAL SELECT	1U	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957136	EUR	CT (LUX) GLOBAL SELECT	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957995	USD	CT (LUX) GLOBAL SELECT	9U	-	-	-	-	31-Mar-25	30-Sep-25
LU1879202130	USD	CT (LUX) GLOBAL SELECT	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU1864957649	EUR	CT (LUX) GLOBAL SELECT	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573388	JPY	CT (LUX) Japan Equities	IJ	-	-	-	-	31-Mar-25	30-Sep-25
LU2656571929	JPY	CT (LUX) Japan Equities	AJ	-	-	-	-	31-Mar-25	30-Sep-25
LU2656571689	USD	CT (LUX) Japan Equities	AUH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573461	EUR	CT (LUX) Japan Equities	LEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573628	EUR	CT (LUX) Japan Equities	LE	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572141	EUR	CT (LUX) Japan Equities	AEC	-	-	-	-	31-Mar-25	30-Sep-25
LU2656571507	EUR	CT (LUX) Japan Equities	DEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572067	EUR	CT (LUX) Japan Equities	AEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2816004514	SGD	CT (LUX) Japan Equities	ZSH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572497	USD	CT (LUX) Japan Equities	ZU	-	-	-	-	31-Mar-25	30-Sep-25
LU2656571846	USD	CT (LUX) Japan Equities	AU	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573206	CHF	CT (LUX) Japan Equities	XFH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573032	USD	CT (LUX) Japan Equities	XU	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574519	EUR	CT (LUX) Japan Equities	IEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572224	JPY	CT (LUX) Japan Equities	ZJ	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572653	CHF	CT (LUX) Japan Equities	ZFH	-	-	-	-	31-Mar-25	30-Sep-25
LU2816004605	USD	CT (LUX) Japan Equities	ZUH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572570	EUR	CT (LUX) Japan Equities	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574600	EUR	CT (LUX) Japan Equities	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573545	USD	CT (LUX) Japan Equities	IUH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574279	GBP	CT (LUX) Japan Equities	IG	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572810	EUR	CT (LUX) Japan Equities	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574436	EUR	CT (LUX) Japan Equities	IEP	-	-	-	-	31-Mar-25	30-Sep-25
LU2656572737	EUR	CT (LUX) Japan Equities	ZEH	-	-	-	-	31-Mar-25	30-Sep-25
LU2937704331	EUR	CT (LUX) Japan Equities	ME	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573115	JPY	CT (LUX) Japan Equities	XJ	-	-	-	-	31-Mar-25	30-Sep-25
LU2815974857	SGD	CT (LUX) Japan Equities	ASH	-	-	-	-	31-Mar-25	30-Sep-25
LU2931260033	SGD	CT (LUX) Japan Equities	LSH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574352	CHF	CT (LUX) Japan Equities	IFH	-	-	-	-	31-Mar-25	30-Sep-25
LU2656573974	USD	CT (LUX) Japan Equities	IU	-	-	-	-	31-Mar-25	30-Sep-25
LU3047462034	JPY	CT (LUX) Japan Equities	LIP	-	-	-	-	31-Mar-25	30-Sep-25
LU2656574196	JPY	CT (LUX) Japan Equities	IJ	-	-	-	-	31-Mar-25	30-Sep-25
LU286544793	GBP	CT (LUX) Japan Equities	LGP	-	-	-	-	31-Mar-25	30-Sep-25
LU1102542534	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	AEC	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0640488994	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	AEH	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1129921117	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	DUP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1815333312	SGD	CT (LUX) GLOBAL MULTI ASSET INCOME	ASC	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0957818536	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	ZU	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1642712183	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	ZE	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1132616415	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	ZEC	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0640489612	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	DU	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1898126120	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	AUM	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0957818882	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	ZEH	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0640488648	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	AU	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0823431480	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	DE	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1815333742	SGD	CT (LUX) GLOBAL MULTI ASSET INCOME	ASP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU0640489455	SGD	CT (LUX) GLOBAL MULTI ASSET INCOME	ASH	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1297908904	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	AUP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1297909035	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	AEP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1298174530	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	AE	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1102555510	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	DEC	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1854166235	USD	CT (LUX) GLOBAL MULTI ASSET INCOME	ZUP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1297908730	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	DEP	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1598429832	EUR	CT (LUX) GLOBAL MULTI ASSET INCOME	DEH	8.28	3.00	5.64	31-Mar-25	30-Sep-25	
LU1469428814	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU1469429549	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU1579344224	CHF	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	ZF	-	-	-	-	31-Mar-25	30-Sep-25
LU1469428905	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	AEP	-	-	-	-	31-Mar-25	30-Sep-25
LU1469429622	GBP	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	IGH	-	-	-	-	31-Mar-25	30-Sep-25
LU1469429465	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1469429978	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1475749831	EUR	CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	LE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335113	GBP	CT (LUX) Pan European Focus	1G	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565277	EUR	CT (LUX) Pan European Focus	DE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335386	EUR	CT (LUX) Pan European Focus	8E	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335030	EUR	CT (LUX) Pan European Focus	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335204	GBP	CT (LUX) Pan European Focus	1GP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829336350	GBP	CT (LUX) Pan European Focus	3GP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335469	EUR	CT (LUX) Pan European Focus	8EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849564544	EUR	CT (LUX) Pan European Focus	9EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335543	GBP	CT (LUX) Pan European Focus	8G	-	-	-	-	31-Mar-25	30-Sep-25
LU1829334819	EUR	CT (LUX) Pan European Focus	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565608	EUR	CT (LUX) Pan European Focus	ZEP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849564627	GBP	CT (LUX) Pan European Focus	9G	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565863	EUR	CT (LUX) Pan European Focus	IEP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565350	EUR	CT (LUX) Pan European Focus	DEP	-	-	-	-	31-Mar-25	30-Sep-25
LU2937704257	EUR	CT (LUX) Pan European Focus	ME	-	-	-	-	31-Mar-25	30-Sep-25
LU1829336277	GBP	CT (LUX) Pan European Focus	3G	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565434	EUR	CT (LUX) Pan European Focus	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829335899	GBP	CT (LUX) Pan European Focus	8GP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849564973	EUR	CT (LUX) Pan European Focus	AE	-	-	-	-	31-Mar-25	30-Sep-25
LU2937234511	EUR	CT (LUX) Pan European Focus	LE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829336194	EUR	CT (LUX) Pan European Focus	3EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565194	EUR	CT (LUX) Pan European Focus	AEP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849564031	EUR	CT (LUX) Pan European Focus	ZE	-	-	-	-	31-Mar-25	30-Sep-25
LU1849564890	GBP	CT (LUX) Pan European Focus	9GP	-	-	-	-	31-Mar-25	30-Sep-25
LU1849565780	EUR	CT (LUX) Pan European Focus	IE	-	-	-	-	31-Mar-25	30-Sep-25
LU1829329819	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1E	-	-	-	-	31-Mar-25	30-Sep-25
LU1849566168	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	9E	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331559	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	4G	-	-	-	-	31-Mar-25	30-Sep-25
LU1829329900	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1EP	-	-	-	-	31-Mar-25	30-Sep-25
LU1829330585	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	8G	-	-	-	-	31-Mar-25	30-Sep-25
LU1849566598	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	9G	-	-	-	-	31-Mar-25	30-Sep-25
LU1829331047	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3G	-	-	-	-	31-Mar-25	30-Sep-25
LU1829330312	USD	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1UH	-	-	-	-	31-Mar-25	30-Sep-25
LU1829330072	CHF	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1FH	-	-	-	-	31-Mar-25	30-Sep-25

LU1829330742	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3EP	-	-	-	31-Mar-25	30-Sep-25
LU1829330403	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	8E	-	-	-	31-Mar-25	30-Sep-25
LU1829330155	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1G	-	-	-	31-Mar-25	30-Sep-25
LU1829331120	GBP	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3GP	-	-	-	31-Mar-25	30-Sep-25
LU1829331476	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	4E	-	-	-	31-Mar-25	30-Sep-25
LU2005601245	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	1E	-	-	-	31-Mar-25	30-Sep-25
LU1829330825	CHF	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3FH	-	-	-	31-Mar-25	30-Sep-25
LU1829331393	USD	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3UH	-	-	-	31-Mar-25	30-Sep-25
LU1849566325	CHF	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	9FH	-	-	-	31-Mar-25	30-Sep-25
LU1849566754	USD	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	9UH	-	-	-	31-Mar-25	30-Sep-25
LU1849566838	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1829330668	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	3E	-	-	-	31-Mar-25	30-Sep-25
LU1849565947	EUR	CT (LUX) PAN EUROPEAN SMALLER COMPANIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1475748940	EUR	CT (LUX) UK EQUITY INCOME	1EH	-	-	-	31-Mar-25	30-Sep-25
LU1868878593	EUR	CT (LUX) UK EQUITY INCOME	9EH	-	-	-	31-Mar-25	30-Sep-25
LU1487255439	EUR	CT (LUX) UK EQUITY INCOME	AEC	-	-	-	31-Mar-25	30-Sep-25
LU1487255603	GBP	CT (LUX) UK EQUITY INCOME	DGP	-	-	-	31-Mar-25	30-Sep-25
LU1868840783	CHF	CT (LUX) UK EQUITY INCOME	1FH	-	-	-	31-Mar-25	30-Sep-25
LU1475749088	GBP	CT (LUX) UK EQUITY INCOME	IG	-	-	-	31-Mar-25	30-Sep-25
LU1475749674	EUR	CT (LUX) UK EQUITY INCOME	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1475748601	EUR	CT (LUX) UK EQUITY INCOME	DEH	-	-	-	31-Mar-25	30-Sep-25
LU1487256163	GBP	CT (LUX) UK EQUITY INCOME	ZG	-	-	-	31-Mar-25	30-Sep-25
LU1495961192	GBP	CT (LUX) UK EQUITY INCOME	AG	-	-	-	31-Mar-25	30-Sep-25
LU1475748270	GBP	CT (LUX) UK EQUITY INCOME	LGP	-	-	-	31-Mar-25	30-Sep-25
LU1475748437	EUR	CT (LUX) UK EQUITY INCOME	AE	-	-	-	31-Mar-25	30-Sep-25
LU1868840601	EUR	CT (LUX) UK EQUITY INCOME	1EH	-	-	-	31-Mar-25	30-Sep-25
LU1475748353	GBP	CT (LUX) UK EQUITY INCOME	LG	-	-	-	31-Mar-25	30-Sep-25
LU1868878320	USD	CT (LUX) UK EQUITY INCOME	9UH	-	-	-	31-Mar-25	30-Sep-25
LU1475749328	CHF	CT (LUX) UK EQUITY INCOME	2FH	-	-	-	31-Mar-25	30-Sep-25
LU1868840940	CHF	CT (LUX) UK EQUITY INCOME	3FH	-	-	-	31-Mar-25	30-Sep-25
LU1868840866	USD	CT (LUX) UK EQUITY INCOME	1UH	-	-	-	31-Mar-25	30-Sep-25
LU1487256080	EUR	CT (LUX) UK EQUITY INCOME	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU1487256676	USD	CT (LUX) UK EQUITY INCOME	2UH	-	-	-	31-Mar-25	30-Sep-25
LU1868878980	USD	CT (LUX) UK EQUITY INCOME	3UH	-	-	-	31-Mar-25	30-Sep-25
LU1495961275	EUR	CT (LUX) UK EQUITY INCOME	DE	-	-	-	31-Mar-25	30-Sep-25
LU1978681713	GBP	CT (LUX) UK EQUITY INCOME	9G	-	-	-	31-Mar-25	30-Sep-25
LU1475749591	GBP	CT (LUX) UK EQUITY INCOME	ZGP	-	-	-	31-Mar-25	30-Sep-25
LU1475748510	EUR	CT (LUX) UK EQUITY INCOME	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1475748783	GBP	CT (LUX) UK EQUITY INCOME	DG	-	-	-	31-Mar-25	30-Sep-25
LU1504939353	USD	CT (LUX) UK EQUITY INCOME	IUH	-	-	-	31-Mar-25	30-Sep-25
LU1868878163	EUR	CT (LUX) UK EQUITY INCOME	3EH	-	-	-	31-Mar-25	30-Sep-25
LU1475749161	GBP	CT (LUX) UK EQUITY INCOME	IGP	-	-	-	31-Mar-25	30-Sep-25
LU1475748866	EUR	CT (LUX) UK EQUITY INCOME	IE	-	-	-	31-Mar-25	30-Sep-25
LU1475749245	USD	CT (LUX) UK EQUITY INCOME	IU	-	-	-	31-Mar-25	30-Sep-25
LU2865449917	GBP	CT (LUX) UK EQUITY INCOME	XGP	-	-	-	31-Mar-25	30-Sep-25
LU1481599808	USD	CT (LUX) UK EQUITY INCOME	AUC	-	-	-	31-Mar-25	30-Sep-25
LU1481600234	SGD	CT (LUX) UK EQUITY INCOME	ASC	-	-	-	31-Mar-25	30-Sep-25
LU0713326329	GBP	CT (LUX) UK EQUITIES	IGP	-	-	-	31-Mar-25	30-Sep-25
LU2231037669	USD	CT (LUX) UK EQUITIES	NUH	-	-	-	31-Mar-25	30-Sep-25
LU0713321957	CHF	CT (LUX) UK EQUITIES	AFH	-	-	-	31-Mar-25	30-Sep-25
LU1297908573	GBP	CT (LUX) UK EQUITIES	ZGP	-	-	-	31-Mar-25	30-Sep-25
LU2231037586	CHF	CT (LUX) UK EQUITIES	NFH	-	-	-	31-Mar-25	30-Sep-25
LU1978681630	GBP	CT (LUX) UK EQUITIES	9G	-	-	-	31-Mar-25	30-Sep-25
LU2079840430	EUR	CT (LUX) UK EQUITIES	IE	-	-	-	31-Mar-25	30-Sep-25
LU2231037826	GBP	CT (LUX) UK EQUITIES	TGP	-	-	-	31-Mar-25	30-Sep-25
LU1642822289	EUR	CT (LUX) UK EQUITIES	DEH	-	-	-	31-Mar-25	30-Sep-25
LU0713318490	GBP	CT (LUX) UK EQUITIES	AG	-	-	-	31-Mar-25	30-Sep-25
LU0713323730	EUR	CT (LUX) UK EQUITIES	AEH	-	-	-	31-Mar-25	30-Sep-25
LU1868838290	EUR	CT (LUX) UK EQUITIES	3EH	-	-	-	31-Mar-25	30-Sep-25
LU0957810475	EUR	CT (LUX) UK EQUITIES	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU0957810558	CHF	CT (LUX) UK EQUITIES	2FH	-	-	-	31-Mar-25	30-Sep-25
LU0815284467	GBP	CT (LUX) UK EQUITIES	ZG	-	-	-	31-Mar-25	30-Sep-25
LU0713323227	EUR	CT (LUX) UK EQUITIES	1EH	-	-	-	31-Mar-25	30-Sep-25
LU2231037230	GBP	CT (LUX) UK EQUITIES	NG	-	-	-	31-Mar-25	30-Sep-25
LU0713318813	GBP	CT (LUX) UK EQUITIES	AGP	-	-	-	31-Mar-25	30-Sep-25
LU1273585320	EUR	CT (LUX) UK EQUITIES	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1868838530	USD	CT (LUX) UK EQUITIES	3UH	-	-	-	31-Mar-25	30-Sep-25
LU1642822107	GBP	CT (LUX) UK EQUITIES	DG	-	-	-	31-Mar-25	30-Sep-25
LU0713324548	GBP	CT (LUX) UK EQUITIES	IG	-	-	-	31-Mar-25	30-Sep-25
LU2113605690	EUR	CT (LUX) UK EQUITIES	AE	-	-	-	31-Mar-25	30-Sep-25
LU2231037404	EUR	CT (LUX) UK EQUITIES	NEH	-	-	-	31-Mar-25	30-Sep-25
LU2231038048	EUR	CT (LUX) UK EQUITIES	TEH	-	-	-	31-Mar-25	30-Sep-25
LU2231037313	GBP	CT (LUX) UK EQUITIES	NGP	-	-	-	31-Mar-25	30-Sep-25
LU2231038394	USD	CT (LUX) UK EQUITIES	TUH	-	-	-	31-Mar-25	30-Sep-25
LU2231038121	CHF	CT (LUX) UK EQUITIES	TFH	-	-	-	31-Mar-25	30-Sep-25
LU2231037743	GBP	CT (LUX) UK EQUITIES	TG	-	-	-	31-Mar-25	30-Sep-25
LU0043004323	USD	CT (LUX) AMERICAN	W	-	-	-	31-Mar-25	30-Sep-25
LU0061475181	USD	CT (LUX) AMERICAN	AU	-	-	-	31-Mar-25	30-Sep-25
LU1868836161	EUR	CT (LUX) AMERICAN	1E	-	-	-	31-Mar-25	30-Sep-25
LU0329575285	EUR	CT (LUX) AMERICAN	1EH	-	-	-	31-Mar-25	30-Sep-25
LU0198731290	EUR	CT (LUX) AMERICAN	AEH	-	-	-	31-Mar-25	30-Sep-25
LU0096364715	USD	CT (LUX) AMERICAN	IU	-	-	-	31-Mar-25	30-Sep-25
LU0757425177	EUR	CT (LUX) AMERICAN	DE	-	-	-	31-Mar-25	30-Sep-25
LU0757425094	EUR	CT (LUX) AMERICAN	AE	-	-	-	31-Mar-25	30-Sep-25
LU1868837300	USD	CT (LUX) AMERICAN	9U	-	-	-	31-Mar-25	30-Sep-25
LU0096364046	USD	CT (LUX) AMERICAN	DU	-	-	-	31-Mar-25	30-Sep-25
LU1868836757	USD	CT (LUX) AMERICAN	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1868836591	USD	CT (LUX) AMERICAN	IU	-	-	-	31-Mar-25	30-Sep-25
LU1868836674	EUR	CT (LUX) AMERICAN	ZE	-	-	-	31-Mar-25	30-Sep-25
LU0757425250	EUR	CT (LUX) AMERICAN	IE	-	-	-	31-Mar-25	30-Sep-25
LU1868836914	USD	CT (LUX) AMERICAN	3U	-	-	-	31-Mar-25	30-Sep-25
LU0198731530	EUR	CT (LUX) AMERICAN	DEH	-	-	-	31-Mar-25	30-Sep-25
LU1868837052	EUR	CT (LUX) AMERICAN	8E	-	-	-	31-Mar-25	30-Sep-25
LU095794687	USD	CT (LUX) AMERICAN	ZU	-	-	-	31-Mar-25	30-Sep-25
LU1868837136	USD	CT (LUX) AMERICAN	8U	-	-	-	31-Mar-25	30-Sep-25
LU095795064	EUR	CT (LUX) AMERICAN	ZEH	-	-	-	31-Mar-25	30-Sep-25
LU1815331456	EUR	CT (LUX) AMERICAN	ZE	-	-	-	31-Mar-25	30-Sep-25
LU1868836328	EUR	CT (LUX) AMERICAN	1EP	-	-	-	31-Mar-25	30-Sep-25
LU1868836245	EUR	CT (LUX) AMERICAN	1EH	-	-	-	31-Mar-25	30-Sep-25

Important information: Columbia Threadneedle (Lux) is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Information Document and the summary of investor rights are available in English and/or in Italian (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.it. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg). Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg.

This presentation and its contents are confidential and proprietary. The information provided in this presentation is for the sole use of those attending the presentation. It may not be reproduced in any form or passed on to any third party without the express written permission of entities part of Columbia Threadneedle Investments. This presentation is the property of entities part of Columbia Threadneedle Investments and must be returned upon request. In the EEa and Switzerland: Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg). Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg.