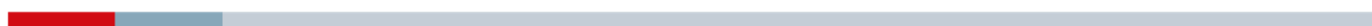


LUX IM



Société d'Investissement à Capital Variable (SICAV)

Unaudited semi-annual report as at 30/06/24

R.C.S. Luxembourg N B115.297

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Subscriptions can only be received on the basis of the latest prospectus accompanied by the latest annual report as well as by the latest semi-annual report, if published thereafter.

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Organisation and administration

MANAGEMENT COMPANY AND LENDING AGENT

BG FUND MANAGEMENT LUXEMBOURG S.A.*
2A, rue Albert Borschette
L-1246 Luxembourg
Grand Duchy of Luxembourg

REGISTERED OFFICE

5, allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

DEPOSITARY, PAYING AGENT, DOMICILIATION AGENT, CENTRAL ADMINISTRATION, REGISTRAR AND TRANSFER AGENT

CACEIS Bank, Luxembourg Branch
5, allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

LEGAL ADVISOR

BONN & SCHMITT Avocats
148, avenue de la Faïencerie
L-1511 Luxembourg
Grand Duchy of Luxembourg

AUDITOR

KPMG Audit S.à r.l.
Cabinet de révision agréé
39, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

INVESTMENT MANAGERS for the sub-funds

LUX IM – BlackRock Global Equity Dividend
LUX IM – BlackRock European Equities
LUX IM – BlackRock Multi Asset
LUX IM – BlackRock Credit Defensive Strategies Fund
LUX IM – BlackRock Euro Corporate Investment Grade Bond

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED
12 Throgmorton Avenue
EC2N 2DL London
United Kingdom

LUX IM – Invesco Global Income Opportunities

INVESCO ASSET MANAGEMENT LIMITED
Perpetual Park, Perpetual Park Drive
RG9 1HH Henley-on-Thames, Oxfordshire
United Kingdom

LUX IM – Morgan Stanley US Equities
LUX IM – Morgan Stanley Global Infrastructure Equities Fund
LUX IM – Morgan Stanley US High Conviction
LUX IM – Morgan Stanley Emerging Equity
LUX IM – ESG Morgan Stanley Diversified Risk Control
LUX IM – ESG Morgan Stanley Global Multiasset
LUX IM – Morgan Stanley Active Coupon Strategy

MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED
25 Cabot Square
Canary Wharf
E14 4QA London
United Kingdom

with as sub-investment manager for the sub-funds

LUX IM – Morgan Stanley US Equities
LUX IM – Morgan Stanley Global Infrastructure Equities Fund
LUX IM – Morgan Stanley US High Conviction
LUX IM – Morgan Stanley Active Coupon Strategy

MORGAN STANLEY INVESTMENT MANAGEMENT INC.
522 Fifth Avenue
New York NY 10036
USA

with as sub-investment manager for the sub-funds

LUX IM – Morgan Stanley Emerging Equity
LUX IM – ESG Morgan Stanley Diversified Risk Control
LUX IM – ESG Morgan Stanley Global Multiasset

MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY
23 Church Street #16-01 Capital Square
Singapore 049481

LUX IM – Amundi Global Income Bond

AMUNDI (UK) Limited
41 Lothbury
EC2R 7HF London
United Kingdom

LUX IM – ESG UBS Global Climate Change
LUX IM – ESG UBS Active Defender
LUX IM – UBS Asia Balanced Income
LUX IM – ESG UBS Global Bond Sustainable

UBS ASSET MANAGEMENT (UK) LTD
5 Broadgate
EC2M 2QS London
United Kingdom

with as sub-investment manager for the sub-funds

LUX IM – ESG UBS Global Climate Change
LUX IM – ESG UBS Active Defender

UBS ASSET MANAGEMENT (AMERICAS) Inc.
UBS Tower - Once North Wacker Drive
Chicago Illinois 60606
USA

Organisation and administration

LUX IM – Vontobel Global Equity
LUX IM – ESG Vontobel Millennial
LUX IM – Vontobel Global Active Bond
LUX IM – Vontobel Emerging Markets Debt

VONTOBEL ASSET MANAGEMENT AG
Gotthardstrasse 43
CH-8022 Zurich
Switzerland

with as sub-investment manager for the sub-funds
LUX IM – Vontobel Global Equity
LUX IM – ESG Vontobel Millennial

VONTOBEL ASSET MANAGEMENT SA Milan Branch
Piazza degli Affari 2
20123 Milan
Italy

LUX IM – ESG Generali Investments Diversified Strategy
LUX IM – Generali Investments Euro Govies

GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione
del risparmio
Via Machiavelli 4
34132 Trieste
Italy

LUX IM – ESG Eurizon Contrarian Approach
LUX IM – Eurizon Global Govies

EURIZON CAPITAL SGR S.p.A.
Piazzetta Giordano Dell'Amore, 3
20121 Milan
Italy

LUX IM – JPM Emerging Market Income
LUX IM – JPM Short Emerging Debt

JPMORGAN ASSET MANAGEMENT (UK) LIMITED
60, Victoria Embankment
EC4Y 0JP London
United Kingdom

with as sub-investment manager for the sub-funds
LUX IM – JPM Short Emerging Debt

J.P. MORGAN INVESTMENT MANAGEMENT INC.
383 Madison Avenue
New York, NY 10179
USA

LUX IM – Algebris Financial Credit Bond

ALGEBRIS (UK) Limited
4th Floor, 1 St James's Market
SW1Y 4AH London
United Kingdom

with as sub-investment managers for the sub-funds
LUX IM – Algebris Financial Credit Bond

ALGEBRIS (Asia) PTE LTD
20 Cecil Street, #05-07 Equity Plaza
Singapore 049705

ALGEBRIS INVESTMENTS (US) INC.
1209 Orange Street - Wilmington, New Castle Country
Delaware 19801
USA

LUX IM – Muzinich Short Term Credit

MUZINICH & CO. LTD.
8, Hanover Street
W1S 1YQ London
United Kingdom

with as sub-investment manager for the sub-funds
LUX IM – Muzinich Short Term Credit

MUZINICH & CO. INC.
450, Park Avenue
New York, NY 10022
USA

LUX IM – Focus Italia

INTERMONTE Sim S.p.A.
Galleria de Cristoforis, 7/8
20122 Milan
Italy

LUX IM – Goldman Sachs Global Equity Opportunities

GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL
(GSAMI)
Plumtree Court - 25 Shoe Ln
EC4A 4AU London
United Kingdom

with as sub-investment managers for the sub-funds
LUX IM – Goldman Sachs Global Equity Opportunities

GOLDMAN SACHS ASSET MANAGEMENT L.P.
200 West Street
New York, NY 10282
USA

Organisation and administration

	GOLDMAN SACHS ASSET MANAGEMENT (SINGAPORE) PTE. LTD. 1 Raffles Link, #07-01 South Lobby 039393 Singapore
LUX IM – Twentyfour Global Strategic Bond	TWENTYFOUR ASSET MANAGEMENT LLP 8th Floor, The Monument Building - 11 Monument Street EC3R 8AF London United Kingdom
LUX IM – Pimco Global Risk Allocation LUX IM – Pimco Income LUX IM – Pimco Breve Termine	PIMCO Europe GmbH Seidlstrasse 24-24a 80335 Munich Germany
with as sub-investment manager for the sub-fund LUX IM – Pimco Global Risk Allocation LUX IM – Pimco Income	PACIFIC INVESTMENT MANGMENT COMPANY LLC 650 Newport Center Drive Newport Beach CA 92660 USA
LUX IM – Pictet Asian Equities LUX IM – ESG Pictet Future Trends	PICTET ASSET MANAGEMENT S.A. Route des Acacias 60 CH-1211 Geneva 73 Switzerland
LUX IM – ESG Fidelity Circular Economy LUX IM – Fidelity Technology Opportunities Fund LUX IM – Fidelity Global Low Duration	FIL Pensions Management Beech Gate Millfield Lane - Lower Kingswood Tadworth, Surrey, KT20 6RP United Kingdom
with as sub-investment manager for the sub-funds LUX IM – ESG Fidelity Circular Economy LUX IM – Fidelity Technology Opportunities Fund LUX IM – Fidelity Global Low Duration	FIL Investments International Beech Gate Millfield Lane - Lower Kingswood Tadworth, Surrey, KT20 6RP United Kingdom
and, in addition, for the sub-funds LUX IM – Fidelity Global Low Duration	FIDELITY INVESTMENTS CANADA ULC 483 Bay Street, Suite 300 Toronto ON M5G 2N7 Canada
LUX IM – ESG Amundi Sustainable Alpha	Amundi SGR S.p.A. Piazza Cavour 2 0121 Milan Italy
LUX IM – Pictet Thematic Risk Control	Pictet Asset Management (Europe) S.A., Italian Branch Via della Moscova, 3 20121 Milan Italy
LUX IM – ESG Sycomore European Equities LUX IM – ESG Sycomore Next Generation LUX IM – ESG Sycomore Corporate Bond	Sycomore Asset Management S.A. 14 Avenue Hoche 75008 Paris France
LUX IM – IMPact Active Global Allocation LUX IM – IMPact Corporate Hybrids	IMPact SGR S.p.A. Via Filippo Turati, 25 20121 Milan Italy
LUX IM – JP Morgan China Equities LUX IM – JP Morgan Target 2026 LUX IM – JP Morgan Target 2024	J.P. MORGAN MANSART MANAGEMENT LIMITED 25, Bank Street - Canary Wharf E14 5JP London United Kingdom
LUX IM – ESG Candriam Oncology Science	Candriam, Belgian branch Avenue des Arts 58 B-1000 Brussels Belgium
LUX IM – Candriam Euro Corporate High Yield Bond LUX IM – Candriam Global Corporate High Yield Bond	Candriam, French branch 40 rue de Washington 75008 Paris

Organisation and administration

France

LUX IM – Eurizon China Bond

EURIZON SLJ Capital Limited
90 Queen Street
London EC4N 1SA
United Kingdom

LUX IM – Tyrus Global Convertible

Tyrus Capital Alternatives LLP
5 Savile Row
London W1S 3PB
United Kingdom

LUX IM – ESG UBS Short Term Euro Corporates

UBS Asset Management Switzerland AG
Bahnhofstrasse 45
CH-8001 Zurich
Switzerland

LUX IM – VER Capital Credit Fund

LUX IM – VER Capital High Yield Italian Selection

LUX IM – VER Capital Cedola 2024

LUX IM – VER Capital Short Term

Ver Capital SGRpA
Via della Chiusa 15
20123 Milan
Italy

LUX IM – ESG Ambienta Alpha Green

LUX IM – ESG Ambienta Infrastructure Income

Ambienta SGR S.p.A., UK Branch
Egyptian House, 170 Piccadilly
W1J 9EJ London
United Kingdom

LUX IM – Risk Allocation Fund

Banca Profilo S.p.A.
Via Cerva 28
20122 Milan
Italy

LUX IM – Robeco Global Consumer Trends

Robeco Institutional Asset Management B.V.
Weena 850
NL-3014 DA Rotterdam
The Netherlands

LUX IM – Nordea European Covered Bond

Nordea Investment Management AB (including branches)
Mäster Samuelsgatan 21, M540
Stockholm 10571
Sweden

LUX IM – Banor Catholic Values

BANOR SIM S.p.A.
Via Dante, 15
20123 Milan
Italy

LUX IM – Carmignac Emerging Flexible Bond

CARMIGNAC GESTION Luxembourg
7, rue de la Chapelle
L-1325 Luxembourg
Grand Duchy of Luxembourg

with as sub-investment manager for the sub-fund

LUX IM – Carmignac Emerging Flexible Bond

Carmignac Gestion SA
24, Place Vendôme
75001 Paris
France

LUX IM – M&G Total Return Credit

M&G Luxembourg S.A.
16, boulevard Royal
L-2449 Luxembourg
Grand Duchy of Luxembourg

with as sub-investment manager for the sub-fund

LUX IM – M&G Total Return Credit

M&G Investment Management Limited
10, Fenchurch Avenue
EC3M 5AG London
United Kingdom

LUX IM – Lumyna Diversified Liquid Alternative

Lumyna Investments Limited
11, Bressenden Place
SW1E 5BY London
United Kingdom

Organisation and administration

LUX IM – Man Global Arbitrage

Man Asset Management (Ireland) Limited
70, Sir John Rogerson's Quay
Dublin 2
Ireland

with as sub-investment manager for the sub-fund
LUX IM – Man Global Arbitrage

Man Solutions Limited
Riverbank House
2, Swan Lane
EC4R 3AD London
United Kingdom

GLG Partners LLP
Riverbank House
2, Swan Lane
EC4R 3AD London
United Kingdom

GLG Partners LLP
Riverbank House
2, Swan Lane
EC4R 3AD London
United Kingdom

ADVISORS for the sub-funds

LUX IM – Dama

Tosetti Value S.I.M. S.p.A.
Corso Marconi 10
10125 Torino
Italy

LUX IM – ESG Global Emerging Equities

MainStreet Capital Partners Ltd.
51 Holland Street
W8 7JB London
United Kingdom

LUX IM – Allocation Flex

8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa, 4
21100 Varese
Italy

LUX IM – Global Equity Value

NEXTAM PARTNERS SIM S.p.A.
Via Torquato Tasso, 1
20123 Milan
Italy

LUX IM – ESG Flexible Global Equities
LUX IM – ESG World Equities

BANCA GENERALI S.p.A.
Via Machiavelli, 4
34132 Trieste
Italy

BOARD OF DIRECTORS

Chairman

Mr Alex Schmitt
Attorney-at-law
BONN & SCHMITT
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L-1511 Luxembourg
Grand Duchy of Luxembourg

Vice Chairman

Mr Fabio Pavone
General Manager and Conducting Officer
BG FUND MANAGEMENT LUXEMBOURG S.A.*
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Grand Duchy of Luxembourg

Organisation and administration

Directors

Mr Jean-François Laffineur
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BG FUND MANAGEMENT LUXEMBOURG S.A.*
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Grand Duchy of Luxembourg

Mr Edoardo Tubia
Independent Director
6, rue des Lilas
L-8035 Strassen
Grand Duchy of Luxembourg

*14, allée Marconi, L-2120 Luxembourg, Grand Duchy of Luxembourg (until June 16, 2024)

LUX IM

Combined financial statements

LUX IM

Combined statement of net assets as at 30/06/24

	Expressed in EUR
Assets	18,563,847,340.08
Securities portfolio at market value	17,649,297,217.53
<i>Cost price</i>	16,072,542,835.13
Options (long positions) at market value	676,058.35
<i>Options purchased at cost</i>	676,151.40
Cash at banks and liquidities	479,050,661.88
Amount due from broker/counterparty	163,092,637.96
Receivable for investments sold	35,213,744.95
Receivable on subscriptions	113,763,795.16
Receivable on swaps	2,212.47
Net unrealised appreciation on forward foreign exchange contracts	3,220,510.30
Net unrealised appreciation on financial futures	1,419,148.00
Net unrealised appreciation on CFDs	336,275.46
Net unrealised appreciation on swaps	6,618,327.26
Forward agreements at market value - To Be Announced bonds purchased	7,589,474.10
Dividends receivable on securities portfolio	9,502,674.58
Interests receivable, net	94,062,380.41
Other assets	2,221.67
Liabilities	433,300,347.51
Options (short positions) at market value	1,032,755.94
<i>Options sold at cost</i>	1,284,337.49
Bank overdrafts	9,738,886.61
Amount due to broker/counterparty	26,286,386.66
Payable on investments purchased	93,033,530.59
Payable on redemptions	80,939,033.12
Net unrealised depreciation on forward foreign exchange contracts	8,581,346.14
Net unrealised depreciation on financial futures	2,431,173.05
Net unrealised depreciation on swaps	108,751,285.80
Management fees payable	52,779,131.50
Depository fees payable	886,443.16
Administration fees payable	12,963,897.39
Performance fees payable	22,567,139.75
Dividends payable on CFDs	33,408.10
Interests payable, net	11,046,081.66
Other liabilities	2,229,848.04
Net asset value	18,130,546,992.57

LUX IM – ESG European Equities

LUX IM – ESG European Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	119,577,469.95
Securities portfolio at market value	116,330,044.49
<i>Cost price</i>	<i>104,080,078.45</i>
Cash at banks and liquidities	1,184,611.58
Amount due from broker/counterparty	1,798,302.04
Receivable on subscriptions	161,937.21
Net unrealised appreciation on financial futures	12,198.12
Dividends receivable on securities portfolio	82,759.74
Interests receivable, net	7,616.77
Liabilities	574,623.94
Payable on redemptions	128,783.62
Management fees payable	331,757.09
Depository fees payable	5,674.86
Administration fees payable	92,706.74
Interests payable, net	2,603.96
Other liabilities	13,097.67
Net asset value	119,002,846.01

LUX IM – ESG European Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	119,002,846.01	118,108,679.77	185,958,236.10
A - EUR - Capitalisation				
Number of shares		87,324.000	87,324.000	35,716.604
Net asset value per share	EUR	133.56	123.68	110.91
C - EUR - Capitalisation				
Number of shares		1,651.745	1,652.026	1,750.637
Net asset value per share	EUR	104.75	97.22	88.25
Db - EUR - Capitalisation				
Number of shares		4,559.033	5,475.402	5,463.863
Net asset value per share	EUR	104.11	96.63	87.83
DI - EUR - Capitalisation				
Number of shares		290,498.643	313,803.482	322,112.727
Net asset value per share	EUR	104.11	96.63	87.83
E - EUR - Capitalisation				
Number of shares		270,836.859	278,651.344	284,268.465
Net asset value per share	EUR	134.81	124.99	112.38
E2 - EUR - Capitalisation				
Number of shares		288,214.447	346,827.035	526,960.981
Net asset value per share	EUR	125.25	113.36	101.86
F - EUR - Capitalisation				
Number of shares		1,637.441	1,562.058	1,578.869
Net asset value per share	EUR	172.00	159.16	142.52
H - EUR - Capitalisation				
Number of shares		30,500.676	17,640.176	691,847.499
Net asset value per share	EUR	116.68	108.01	97.17

LUX IM – ESG European Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	87,324.000	0.000	0.000	87,324.000
C - EUR - Capitalisation	1,652.026	0.000	0.281	1,651.745
Db - EUR - Capitalisation	5,475.402	1.907	918.276	4,559.033
DI - EUR - Capitalisation	313,803.482	36,164.778	59,469.617	290,498.643
E - EUR - Capitalisation	278,651.344	33,607.235	41,421.720	270,836.859
E2 - EUR - Capitalisation	346,827.035	99,065.222	157,677.810	288,214.447
F - EUR - Capitalisation	1,562.058	86.991	11.608	1,637.441
H - EUR - Capitalisation	17,640.176	39,265.963	26,405.463	30,500.676

LUX IM – ESG European Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			113,027,556.49	94.98
Shares			110,051,481.49	92.48
Belgium			1,186,436.44	1.00
ANHEUSER-BUSCH INBEV	EUR	21,509	1,186,436.44	1.00
Denmark			117,908.72	0.10
NKT A/S	DKK	1,407	117,908.72	0.10
Finland			1,546,459.60	1.30
NOKIA OYJ	EUR	118,374	414,900.87	0.35
NORDEA BANK	SEK	102,137	1,131,558.73	0.95
France			42,164,019.24	35.43
AIRBUS SE	EUR	22,495	2,938,746.80	2.47
AIR LIQUIDE NOM. PRIME FIDELITE	EUR	9,548	1,560,907.04	1.31
AIR LIQUIDE SA	EUR	21,898	3,579,885.04	3.01
AXA SA	EUR	69,717	2,117,305.29	1.78
BNP PARIBAS SA	EUR	20,229	1,214,144.58	1.02
CIE DE SAINT-GOBAIN	EUR	15,877	1,162,196.40	0.98
DANONE SA	EUR	13,587	777,719.88	0.65
ESSILORLUXOTTICA SA	EUR	11,470	2,328,410.00	1.96
HERMES INTERNATIONAL SA	EUR	1,590	3,455,070.00	2.90
KERING	EUR	2,299	785,683.25	0.66
L'OREAL SA	EUR	5,878	2,485,512.30	2.09
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	6,436	4,604,958.00	3.87
NEXANS	EUR	6,478	702,863.00	0.59
PERNOD RICARD SA	EUR	4,488	576,708.00	0.48
SANOFI	EUR	26,444	2,376,257.84	2.00
SCHNEIDER ELECTRIC SE	EUR	22,237	5,032,233.10	4.23
TOTALENERGIES SE	EUR	82,508	5,118,796.32	4.30
VINCI SA	EUR	13,616	1,346,622.40	1.13
Germany			29,110,509.50	24.46
ADIDAS AG - REG SHS	EUR	2,700	601,020.00	0.51
ALLIANZ SE PREFERENTIAL SHARE	EUR	14,063	3,647,942.20	3.07
BASF SE - REG SHS	EUR	19,150	868,356.75	0.73
BAYERISCHE MOTOREN WERKE AG	EUR	6,199	546,131.90	0.46
DEUTSCHE BOERSE AG - REG SHS	EUR	7,010	1,359,239.00	1.14
DEUTSCHE POST AG - REG SHS	EUR	20,685	785,409.45	0.66
DEUTSCHE TELEKOM AG - REG SHS	EUR	139,187	3,252,800.19	2.73
INFINEON TECHNOLOGIES AG - REG SHS	EUR	27,224	925,343.76	0.78
MERCEDES-BENZ GROUP	EUR	19,127	1,213,225.61	1.02
MUENCHENER RUECK - REG SHS	EUR	5,079	2,378,495.70	2.00
SAP AG	EUR	43,058	8,070,791.52	6.78
SIEMENS AG - REG SHS	EUR	28,958	5,025,371.32	4.22
VOLKSWAGEN AG VORZ.AKT	EUR	4,198	436,382.10	0.37
Italy			9,336,629.34	7.85
ENEL SPA	EUR	197,636	1,284,041.09	1.08
ENI SPA	EUR	89,007	1,274,046.20	1.07
FERRARI NV	EUR	6,144	2,355,609.60	1.98
INTESA SANPAOLO SPA	EUR	507,341	1,757,682.89	1.48
PRYSMIAN SPA	EUR	12,585	732,447.00	0.62
UNICREDIT SPA - REG SHS	EUR	55,926	1,932,802.56	1.62
Netherlands			19,074,400.03	16.03
ADYEN	EUR	725	815,480.00	0.69
ASML HOLDING NV - BEARER/REG SHS	EUR	11,421	10,964,160.00	9.21
ING GROUP NV	EUR	90,789	1,447,539.82	1.22

LUX IM – ESG European Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KONINKLIJKE AHOLD DELHAIZE NV	EUR	20,779	578,071.78	0.49
PROSUS NV	EUR	34,800	1,158,840.00	0.97
STELLANTIS NV-BEARER AND REG SHS	EUR	98,387	1,824,488.53	1.53
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	14,714	2,285,819.90	1.92
Spain			7,515,081.19	6.32
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	202,072	1,867,145.28	1.57
BANCO SANTANDER SA - REG SHS	EUR	474,871	2,059,515.53	1.73
IBERDROLA SA	EUR	135,146	1,642,023.90	1.38
INDITEX SHARE FROM SPLIT	EUR	41,876	1,946,396.48	1.64
United Kingdom			37.43	0.00
JOHNSON MATTHEY	GBP	2	37.43	0.00
TESCO - REG SHS	GBP	0	-	0.00
Bonds			2,976,075.00	2.50
Italy			2,976,075.00	2.50
ITALY 1.45 17-24 15/10S	EUR	3,000,000	2,976,075.00	2.50
Undertakings for Collective Investment			3,302,488.00	2.78
Shares/Units in investment funds			3,302,488.00	2.78
Other funds			3,302,488.00	2.78
8A SICAV EIGER CLASS -I- EUR CAP	EUR	23,800	3,302,488.00	2.78
Total securities portfolio			116,330,044.49	97.75

LUX IM – Morgan Stanley US Equities

LUX IM – Morgan Stanley US Equities

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	611,245,988.57
Securities portfolio at market value	609,578,548.42
<i>Cost price</i>	<i>294,740,031.26</i>
Cash at banks and liquidities	350,102.54
Receivable on subscriptions	1,073,020.20
Dividends receivable on securities portfolio	238,687.15
Interests receivable, net	5,630.26
Liabilities	5,686,236.83
Payable on redemptions	1,271,592.67
Management fees payable	1,607,750.67
Depository fees payable	28,990.28
Administration fees payable	389,018.96
Performance fees payable	2,344,941.69
Other liabilities	43,942.56
Net asset value	605,559,751.74

LUX IM – Morgan Stanley US Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	605,559,751.74	517,273,784.39	459,607,648.65
A - EUR - Capitalisation				
Number of shares		8,453.485	8,767.744	3,776.836
Net asset value per share	EUR	472.47	403.06	339.48
B - EUR - Capitalisation				
Number of shares		6,764.915	7,094.915	7,464.915
Net asset value per share	EUR	445.61	380.55	320.84
C - EUR - Capitalisation				
Number of shares		702.772	704.789	822.379
Net asset value per share	EUR	391.06	334.22	281.95
Db - EUR - Capitalisation				
Number of shares		3,852.576	4,039.749	4,331.458
Net asset value per share	EUR	368.79	316.73	269.27
DI - EUR - Capitalisation				
Number of shares		333,306.334	327,399.617	305,916.266
Net asset value per share	EUR	368.79	316.73	269.27
E - EUR - Capitalisation				
Number of shares		298,338.671	300,584.132	311,525.303
Net asset value per share	EUR	302.64	258.61	218.10
E2 - EUR - Capitalisation				
Number of shares		2,385,558.046	2,453,161.066	2,735,138.010
Net asset value per share	EUR	136.76	113.21	95.29
F - EUR - Capitalisation				
Number of shares		2,226.830	2,169.742	1,929.802
Net asset value per share	EUR	327.47	279.18	234.86
H - EUR - Capitalisation				
Number of shares		255,441.074	262,858.703	270,083.495
Net asset value per share	EUR	221.90	189.31	159.70

LUX IM – Morgan Stanley US Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	8,767.744	616.655	930.914	8,453.485
B - EUR - Capitalisation	7,094.915	0.000	330.000	6,764.915
C - EUR - Capitalisation	704.789	0.000	2.017	702.772
Db - EUR - Capitalisation	4,039.749	0.000	187.173	3,852.576
DI - EUR - Capitalisation	327,399.617	55,942.200	50,035.483	333,306.334
E - EUR - Capitalisation	300,584.132	38,546.434	40,791.895	298,338.671
E2 - EUR - Capitalisation	2,453,161.066	316,997.884	384,600.904	2,385,558.046
F - EUR - Capitalisation	2,169.742	192.196	135.108	2,226.830
H - EUR - Capitalisation	262,858.703	61,262.793	68,680.422	255,441.074

LUX IM – Morgan Stanley US Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			549,786,532.83	90.79
Shares			549,786,532.83	90.79
Bermuda			1,501,570.57	0.25
ASSURED GUARANTY LTD	USD	5,922	426,625.04	0.07
EVEREST GROUP	USD	3,003	1,066,692.96	0.18
WHITE MOUNTAINS INSURANCE GROUP LTD	USD	5	8,252.57	0.00
Canada			312,104.35	0.05
BROOKFIELD PREFERENTIAL SHARE -A-	USD	1,635	58,290.38	0.01
BROOKFIELD - REG SHS	USD	6,542	253,813.97	0.04
Ireland			3,008,809.50	0.50
ACCENTURE - SHS CLASS A	USD	6,148	1,740,115.87	0.29
MEDTRONIC PLC	USD	15,634	1,157,809.20	0.19
TRANE TECH - REG SHS	USD	356	110,884.43	0.02
Netherlands			615,219.30	0.10
LYONDELLBASELL -A-	USD	6,877	615,219.30	0.10
Switzerland			3,114,826.49	0.51
CHUBB - REG SHS	USD	6,957	1,701,776.24	0.28
GARMIN	USD	9,343	1,413,050.25	0.23
United Kingdom			195,240.35	0.03
RENTOKIL INITIAL PLC ADR REPR.10 SHS	USD	6,939	195,240.35	0.03
United States of America			541,038,762.27	89.35
3M CO	USD	3,874	373,114.81	0.06
ABBOTT LABORATORIES	USD	26,566	2,595,343.45	0.43
ABBVIE INC	USD	9,813	1,548,075.87	0.26
ACUITY BRANDS	USD	1,274	288,422.09	0.05
ADOBE INC	USD	6,052	3,089,051.08	0.51
ADT INC	USD	9,239	65,808.04	0.01
ADVANCED MICRO DEVICES INC	USD	60,963	9,075,587.76	1.50
AGREE REALTY CORP	USD	9,106	524,071.04	0.09
AIR LEASE	USD	7,421	332,185.35	0.05
AKAMAI TECHNOLOGIES	USD	402	33,752.69	0.01
ALLSTATE CORP	USD	5,243	783,170.68	0.13
ALPHABET INC -A-	USD	104,570	18,099,630.04	2.99
ALPHABET INC -C-	USD	47,700	8,320,782.30	1.37
AMAZON.COM INC	USD	105,991	19,576,474.37	3.23
AMERICAN EXPRESS	USD	7,104	1,514,706.50	0.25
AMERICAN TOWER CORP	USD	4,764	868,656.16	0.14
AMERICOLD REALTY TRUST INC	USD	22,692	531,287.68	0.09
AMERIPRISE FINANCIAL INC	USD	10,290	4,133,867.25	0.68
AMGEN INC	USD	4,225	1,237,248.18	0.20
ANALOG DEVICES INC	USD	11,242	2,378,954.97	0.39
APOLLO GLB MGMT - REG SHS	USD	1,846	203,349.51	0.03
APPLE INC	USD	155,012	30,982,140.78	5.12
APPLIED MATERIALS INC	USD	4,024	873,507.02	0.14
ARCHER-DANIELS MIDLAND CO	USD	12,826	725,713.09	0.12
AUTODESK INC	USD	2,372	539,590.14	0.09
AUTOMATIC DATA PROCESSING INC	USD	1,691	374,602.60	0.06
AUTOZONE INC	USD	371	1,023,574.87	0.17
AVANGRID INC	USD	7,619	251,785.47	0.04
BANK OF AMERICA CORP	USD	131,014	4,800,503.64	0.79
BANK OF NEW YORK MELLON CORP	USD	12,106	672,882.04	0.11
BELLRING BRANDS - REG SHS	USD	6,806	368,510.08	0.06
BERKSHIRE HATHAWAY -B-	USD	22,953	8,741,296.07	1.44

LUX IM – Morgan Stanley US Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BIOGEN IDEC INC	USD	3,469	740,692.38	0.12
BIO RAD LABORATORIES -A-	USD	1,257	319,166.76	0.05
BIO-TECHNE CORP	USD	12,440	834,056.01	0.14
BLACKROCK INC	USD	3,335	2,431,916.12	0.40
BOOKING HOLDINGS INC	USD	640	2,395,459.30	0.40
BORGWARNER INC	USD	3,303	98,670.65	0.02
BRIGHTHOUSE - REG SHS	USD	2,913	118,429.00	0.02
BRISTOL-MYERS SQUIBB CO	USD	46,549	1,803,817.21	0.30
BROADCOM INC - REG SHS	USD	6,568	9,728,512.77	1.61
BROWN AND BROWN INC	USD	7,300	614,421.21	0.10
CAMPBELL SOUP CO	USD	1,816	76,322.18	0.01
CAPITAL ONE FINANCIAL CORP	USD	1,686	210,954.61	0.03
CARETRUST REIT	USD	8,854	206,058.83	0.03
CARRIER GLOBAL CORP	USD	30,659	1,809,716.74	0.30
CATERPILLAR - REG SHS	USD	9,733	2,975,325.04	0.49
CBRE GROUP	USD	6,948	574,027.26	0.09
CDW	USD	6,347	1,327,584.78	0.22
CELANESE - REG SHS	USD	7,045	894,238.84	0.15
CENTENE CORP	USD	22,743	1,430,354.66	0.24
CF INDUSTRIES HOLDINGS INC	USD	8,256	576,193.58	0.10
CHARTER COMM -A-	USD	2,190	601,289.12	0.10
CHEVRON CORP	USD	31,284	4,565,267.81	0.75
CHIPOTLE MEXICAN GRILL -A-	USD	27,450	1,599,285.38	0.26
CHOICE HOTELS INTERNATIONAL INC	USD	9,653	1,062,893.34	0.18
CHURCH AND DWIGHT CO	USD	10,518	1,021,263.24	0.17
CINTAS	USD	1,934	1,284,831.74	0.21
CLOUDFLARE INC	USD	9,801	748,341.85	0.12
CME GROUP -A-	USD	5,515	1,006,672.84	0.17
COCA-COLA CO	USD	70,617	4,213,155.78	0.70
COLOMBIA SPORTSWEAR CO	USD	7,593	556,078.09	0.09
CONOCOPHILLIPS CO	USD	30,178	3,210,779.18	0.53
CONSOLIDATED EDISON INC	USD	6,658	557,402.39	0.09
CONSTELLATION BRANDS INC -A-	USD	3,451	824,444.93	0.14
CONSTELLATION ENERGY	USD	5,443	1,040,531.68	0.17
CORNING INC	USD	20,316	731,884.28	0.12
CORTEVA - REG SHS	USD	7,685	384,895.68	0.06
COSTCO WHOLESALE CORP	USD	7,310	5,804,735.06	0.96
CROWDSTRIKE HOLDINGS INC	USD	9,769	3,531,960.43	0.58
CSX CORP	USD	66,280	2,043,715.83	0.34
CVS HEALTH	USD	28,536	1,554,668.56	0.26
DANAHER CORP - REG SHS	USD	9,072	2,132,157.13	0.35
DARDEN RESTAURANTS INC	USD	4,430	629,099.70	0.10
DECKERS OUTDOOR	USD	346	322,973.17	0.05
DEERE AND CO	USD	2,162	760,474.22	0.13
DELL TECHNOLOGIES INC -C- REG SHS	USD	1,181	153,721.84	0.03
DEXCOM INC	USD	8,834	944,591.45	0.16
DICK'S SPORTING GOOD INC	USD	232	47,677.82	0.01
DIGITAL REALTY TRUST INC	USD	666	92,464.08	0.02
DOLLAR GENERAL	USD	1,844	224,268.41	0.04
DOMINO PIZZA INC	USD	2,993	1,441,708.43	0.24
DOORDASH - REG SHS -A-	USD	2,847	293,895.87	0.05
DOVER CORP	USD	9,205	1,533,450.57	0.25
DOW - REG SHS	USD	1,500	74,159.82	0.01
DR HORTON	USD	1,341	176,763.63	0.03
ECOLAB INC	USD	613	137,083.78	0.02
EDISON INTERNATIONAL	USD	2,364	158,982.97	0.03
ELECTRONIC ARTS - REG SHS	USD	4,115	535,964.15	0.09
ELEVANCE HEALTH	USD	4,993	2,497,292.39	0.41

LUX IM – Morgan Stanley US Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ELI LILLY & CO	USD	12,916	10,960,754.89	1.81
EMERSON ELECTRIC CO	USD	10,426	1,053,987.62	0.17
ENCOMPASS HLTH	USD	6,933	555,701.44	0.09
ENHABIT INC	USD	3,466	27,729.29	0.00
EOG RESOURCES INC	USD	13,543	1,574,664.54	0.26
EQUINIX INC	USD	1,977	1,387,812.66	0.23
EQUITABLE HOLDINGS INC	USD	15,580	589,195.11	0.10
EQUITRANS MIDSTREAM CORP- SHS	USD	54,338	661,978.06	0.11
ESSEX PROPERTY TRUST	USD	6,462	1,649,161.28	0.27
EXELON CORP	USD	16,329	528,954.72	0.09
EXXON MOBIL CORP	USD	22,875	2,453,638.44	0.41
FEDEX CORP	USD	3,734	1,029,952.37	0.17
FIDL NAT FINANCL-A FNF GROUP	USD	20,737	951,284.71	0.16
FIRST HAWAIIAN INC	USD	43,491	831,087.35	0.14
FISERV INC	USD	13,103	1,823,557.92	0.30
FIVE9 - REG SHS	USD	1,673	67,454.14	0.01
FORD MOTOR	USD	74,411	849,558.00	0.14
FORTINET	USD	21,705	1,216,549.85	0.20
FORTUNE BRANDS	USD	17,872	1,092,307.54	0.18
GENERAL MILLS INC	USD	946	56,263.69	0.01
GILEAD SCIENCES INC	USD	3,325	213,648.01	0.04
GLOBAL PAYMENTS INC	USD	4,161	368,321.53	0.06
GODADDY -A-	USD	8,245	1,079,423.82	0.18
GOLDMAN SACHS GROUP INC	USD	3,823	1,591,584.28	0.26
HALLIBURTON	USD	20,142	631,975.93	0.10
HCA INC	USD	3,079	986,734.42	0.16
HENRY JACK AND ASSOCIATES INC	USD	7,849	1,221,606.87	0.20
HENRY SCHEIN INC	USD	7,841	469,127.79	0.08
HERSHEY	USD	1,005	172,328.60	0.03
HOLLYFRONTIER SHARES	USD	8,554	421,072.09	0.07
HOME DEPOT INC	USD	8,780	2,798,993.84	0.46
HORMEL FOODS CORP	USD	17,181	484,699.23	0.08
HP ENTERPRISE CO	USD	23,017	452,088.95	0.07
HP INC	USD	30,806	998,204.13	0.16
HUNTINGTON BANCSHARES INC	USD	112,719	1,344,799.12	0.22
IDEX CORP	USD	3,239	605,195.90	0.10
INCYTE CORP	USD	5,111	292,718.31	0.05
INGERSOLL RAND INC	USD	4,776	405,594.40	0.07
INGREDION	USD	5,540	593,770.91	0.10
INTEL CORP	USD	34,112	974,128.16	0.16
INTUITIVE SURGICAL	USD	9,191	3,819,087.01	0.63
IQVIA HOLDINGS INC	USD	7,472	1,484,006.72	0.25
J.M. SMUCKER CO SHS	USD	498	50,511.30	0.01
JOHNSON & JOHNSON	USD	23,821	3,242,253.36	0.54
JPMORGAN CHASE CO	USD	39,287	7,304,697.34	1.21
JUNIPER NETWORKS INC	USD	17,191	577,901.33	0.10
KEURIG DR PEPPR - REG SHS	USD	28,887	920,112.43	0.15
KEYCORP	USD	16,825	213,925.04	0.04
KINDER MORGAN INC	USD	95,513	1,761,890.29	0.29
KLA CORPORATION	USD	4,163	3,166,825.81	0.52
KROGER CO	USD	19,627	904,578.97	0.15
LAM RESEARCH CORP	USD	3,822	3,767,160.44	0.62
LANDSTAR SYSTEMS INC	USD	11,005	1,875,534.73	0.31
LENNAR CORP -A-	USD	35,598	4,955,539.36	0.82
LINCOLN NATIONAL CORP	USD	4,979	145,205.34	0.02
LIVE NATION ENT	USD	13,309	1,128,258.30	0.19
LOWE'S CO INC	USD	4,818	988,607.54	0.16
LPL FINANCIAL HOLDINGS INC	USD	2,946	760,179.11	0.13

LUX IM – Morgan Stanley US Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LULULEMON ATHLETICA INC SHS	USD	3,097	891,341.58	0.15
MARATHON PETROLEUM	USD	2,124	342,849.93	0.06
MARRIOTT INTERNATIONAL -A-	USD	2,324	525,568.52	0.09
MARVELL TECH - REG SHS	USD	1,864	119,597.39	0.02
MASTERBRAND INC	USD	17,872	245,089.32	0.04
MASTERCARD INC -A-	USD	7,646	3,160,256.25	0.52
MCDONALD'S CORP	USD	971	234,020.79	0.04
MERCK and CO INC - REG SHS	USD	28,444	3,447,162.14	0.57
MERCURY GENERAL CORP	USD	6,158	300,829.11	0.05
META PLATFORMS INC A	USD	34,002	16,491,858.78	2.72
METLIFE INC	USD	37,513	2,481,489.15	0.41
MICRON TECHNOLOGY INC	USD	6,993	863,222.92	0.14
MICROSOFT CORP	USD	87,465	36,975,845.08	6.11
MOLINA HEALTHCARE	USD	4,837	1,367,427.85	0.23
MOLSON COORS - REG SHS -B-	USD	9,004	425,571.81	0.07
MONDELEZ INTERNATIONAL INC	USD	12,087	751,488.24	0.12
MONSTER BEVERAGE CORP	USD	25,886	1,222,045.39	0.20
MSCI INC -A-	USD	1,690	768,025.49	0.13
NETFLIX INC	USD	6,978	4,457,920.58	0.74
NEWMONT CORPORATION	USD	24,878	971,709.78	0.16
NEXTERA ENERGY	USD	25,039	1,723,184.35	0.28
NIKE INC	USD	17,070	1,500,955.28	0.25
NORFOLK SOUTHERN	USD	3,068	601,169.90	0.10
NUCOR CORP	USD	19,878	2,870,916.15	0.47
NVIDIA CORP	USD	400,840	46,396,706.12	7.66
OCCIDENTAL PETROLEUM CORP	USD	31,794	1,860,685.08	0.31
ORACLE CORP	USD	38,965	5,099,060.59	0.84
O REILLY AUTO	USD	1,641	1,619,890.05	0.27
ORGANON - REG SHS	USD	2,728	52,436.07	0.01
PACCAR INC	USD	29,068	2,821,321.84	0.47
PARKER-HANNIFIN CORP	USD	1,465	689,583.92	0.11
PAYCOM SOFTWARE INC	USD	1,096	145,062.43	0.02
PEPSICO INC	USD	18,491	2,869,971.68	0.47
PFIZER INC	USD	41,145	1,067,803.40	0.18
PHILLIPS 66	USD	23,503	3,058,549.48	0.51
PHINIA - REG SHS	USD	661	23,929.78	0.00
PNC FINANCIAL SERVICES GROUP INC	USD	5,595	793,547.75	0.13
POOL CORP	USD	2,208	633,975.50	0.10
POST HOLDINGS INC	USD	5,369	520,359.95	0.09
PPG INDUSTRIES INC	USD	13,788	1,607,656.09	0.27
PROCTER & GAMBLE CO	USD	15,115	2,351,065.44	0.39
PROGRESSIVE CORP	USD	16,021	3,160,976.80	0.52
PROLOGIS	USD	10,878	1,130,755.51	0.19
PRUDENTIAL FINANCIAL INC	USD	35,174	3,852,656.29	0.64
QUALCOMM INC	USD	1,688	307,517.92	0.05
QUALYS INC	USD	2,498	331,791.86	0.05
RAYMOND JAMES FINANCIAL INC	USD	21,523	2,443,037.31	0.40
REALTY INCOME CORP	USD	44,868	2,196,069.12	0.36
REGENERON PHARMACEUTICALS INC	USD	1,247	1,223,321.90	0.20
REGIONS FINANCIAL CORP	USD	12,016	215,372.67	0.04
REINSURANCE GROUP AMERICA INC	USD	4,940	950,507.28	0.16
REVVITY	USD	4,237	418,122.92	0.07
RH - REG SHS	USD	862	192,565.91	0.03
ROBERT HALF INC	USD	7,391	437,995.41	0.07
ROPER TECHNOLOGIES	USD	2,166	1,136,502.95	0.19
ROYAL GOLD INC	USD	2,580	302,702.02	0.05
S&P GLOBAL INC	USD	3,723	1,560,205.31	0.26
SALESFORCE INC	USD	5,231	1,234,744.54	0.20

LUX IM – Morgan Stanley US Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SEMPRA ENERGY	USD	13,538	959,742.08	0.16
SLB	USD	12,188	534,874.79	0.09
SOLVENTUM - REG SHS	USD	969	46,432.76	0.01
SOUTHERN CO	USD	25,132	1,830,938.46	0.30
SOUTHWEST AIRLINES CO - REG SHS	USD	29,260	777,662.62	0.13
STARBUCKS CORP	USD	17,725	1,311,090.72	0.22
STRYKER CORP	USD	12,235	3,889,569.55	0.64
SYSCO CORP	USD	17,455	1,180,884.85	0.20
TAKE TWO INTERACTIVE SOFTWARE INC	USD	3,785	554,676.34	0.09
TESLA MOTORS INC	USD	31,968	5,891,637.94	0.97
THE CIGNA GROUP - REG SHS	USD	3,734	1,164,783.51	0.19
THE KRAFT HEINZ	USD	22,149	667,240.69	0.11
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	5,044	2,593,478.64	0.43
THOR INDUSTRIES INC	USD	2,343	200,900.44	0.03
TJX COS INC	USD	39,714	4,098,564.88	0.68
T-MOBILE US INC - REG SHS	USD	13,067	2,164,252.37	0.36
TRANSUNION	USD	8,518	591,059.50	0.10
TRAVELERS COS INC	USD	1,268	244,970.69	0.04
TREX COMPANY INC	USD	4,565	316,720.31	0.05
T ROWE PRICE GROUP INC	USD	4,634	499,348.97	0.08
TRUIST FINANCIAL CORP	USD	35,680	1,260,391.34	0.21
TYLER TECHNOLOGIES INC	USD	362	166,877.54	0.03
UBER TECH PREFERENTIAL SHARE	USD	44,707	2,935,670.63	0.48
UDR	USD	47,991	1,826,543.19	0.30
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	1,845	664,747.71	0.11
UNION PACIFIC CORP	USD	11,714	2,443,733.74	0.40
UNITEDHEALTH GROUP INC	USD	10,819	4,912,989.51	0.81
UNITED PARCEL SERVICE INC	USD	7,700	976,373.23	0.16
UNITED RENTALS INC	USD	5,582	3,246,647.95	0.54
UNUM SHS	USD	24,595	1,164,313.34	0.19
US BANCORP	USD	39,532	1,464,366.84	0.24
VAIL RESORTS INC	USD	587	98,089.06	0.02
VALERO ENERGY CORP	USD	2,536	364,680.21	0.06
VEEVA SYSTEMS -A-	USD	2,275	393,219.05	0.06
VERALTO CORPORATION	USD	3,024	275,553.25	0.05
VERISIGN INC	USD	2,235	371,867.11	0.06
VERIZON COMMUNICATION INC	USD	26,834	1,022,557.77	0.17
VERTEX PHARMACEUTICALS INC	USD	8,993	3,966,843.19	0.66
VISA INC -A-	USD	22,737	5,658,566.87	0.93
WALMART INC	USD	81,315	5,152,783.98	0.85
WALT DISNEY CO	USD	10,654	1,016,168.02	0.17
WASTE MANAGEMENT	USD	18,883	3,748,924.21	0.62
WELLTOWER OP - REG SHS	USD	12,626	1,218,163.83	0.20
WEST PHARMACEUTICAL SERVICES INC	USD	198	60,767.81	0.01
WEYERHAEUSER CO	USD	57,375	1,511,503.45	0.25
WORKDAY INC -A-	USD	1,269	264,604.03	0.04
WW GRAINGER INC	USD	1,152	971,908.59	0.16
XYLEM INC	USD	4,763	606,446.57	0.10
YUM CHINA HOLDINGS INC	USD	26,826	784,344.96	0.13
ZEBRA TECHNOLOGIES -A-	USD	2,601	745,407.94	0.12
ZOETIS INC -A-	USD	10,020	1,650,606.05	0.27
Undertakings for Collective Investment			59,792,015.59	9.87
Shares/Units in investment funds			59,792,015.59	9.87
Equity funds			59,792,015.59	9.87
MORGAN STANLEY INV FD - US CORE EQUITY FUND -Z- USD CAP	USD	789,237	55,192,040.64	9.11
MORGAN STANLEY INV FD - VAR US GROWTH -Z- USD CAP	USD	40,970	4,599,974.95	0.76
Total securities portfolio			609,578,548.42	100.66

LUX IM – ESG Flexible Global Equities

LUX IM – ESG Flexible Global Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	1,857,769,853.69
Securities portfolio at market value	1,738,703,619.27
<i>Cost price</i>	<i>1,668,097,081.23</i>
Cash at banks and liquidities	16,659,806.25
Amount due from broker/counterparty	67,498,629.80
Receivable on subscriptions	17,968,338.48
Dividends receivable on securities portfolio	133,396.05
Interests receivable, net	16,806,063.84
Liabilities	10,409,451.02
Amount due to broker/counterparty	1.83
Payable on redemptions	2,788,017.66
Net unrealised depreciation on financial futures	534,863.93
Management fees payable	4,893,611.13
Depository fees payable	89,304.41
Administration fees payable	1,232,953.93
Performance fees payable	718,254.90
Other liabilities	152,443.23
Net asset value	1,847,360,402.67

LUX IM – ESG Flexible Global Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	1,847,360,402.67	1,507,036,838.38	841,516,103.46
A - EUR - Capitalisation				
Number of shares		28,301.691	5,772.460	58,106.942
Net asset value per share	EUR	110.69	106.40	100.51
B - EUR - Capitalisation				
Number of shares		18,264.249	19,194.249	20,364.249
Net asset value per share	EUR	165.44	159.16	144.58
C - EUR - Capitalisation				
Number of shares		1,207.096	1,207.205	1,244.801
Net asset value per share	EUR	138.33	133.66	122.46
Db - EUR - Capitalisation				
Number of shares		91,663.353	94,629.783	39,413.591
Net asset value per share	EUR	138.87	134.15	122.86
DI - EUR - Capitalisation				
Number of shares		4,598,420.973	3,466,912.897	1,408,524.742
Net asset value per share	EUR	138.87	134.15	122.86
E - EUR - Capitalisation				
Number of shares		2,575,755.042	2,161,209.095	1,024,502.130
Net asset value per share	EUR	142.44	137.09	124.62
E2 - EUR - Capitalisation				
Number of shares		5,193,009.563	5,164,444.034	4,104,211.583
Net asset value per share	EUR	121.84	115.90	103.33
F - EUR - Capitalisation				
Number of shares		23,434.989	16,455.594	6,767.692
Net asset value per share	EUR	158.03	151.88	137.69
H - EUR - Capitalisation				
Number of shares		1,536,471.944	1,096,600.461	960,075.084
Net asset value per share	EUR	121.35	116.81	106.24

LUX IM – ESG Flexible Global Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	5,772.460	22,529.231	0.000	28,301.691
B - EUR - Capitalisation	19,194.249	0.000	930.000	18,264.249
C - EUR - Capitalisation	1,207.205	0.000	0.109	1,207.096
Db - EUR - Capitalisation	94,629.783	0.000	2,966.430	91,663.353
DI - EUR - Capitalisation	3,466,912.897	1,423,022.640	291,514.564	4,598,420.973
E - EUR - Capitalisation	2,161,209.095	597,188.367	182,642.420	2,575,755.042
E2 - EUR - Capitalisation	5,164,444.034	760,525.416	731,959.887	5,193,009.563
F - EUR - Capitalisation	16,455.594	7,950.122	970.727	23,434.989
H - EUR - Capitalisation	1,096,600.461	698,771.876	258,900.393	1,536,471.944

LUX IM – ESG Flexible Global Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,005,777,141.03	54.44
Shares			339,314,042.86	18.37
Belgium			4,765,327.56	0.26
ANHEUSER-BUSCH INBEV	EUR	86,391	4,765,327.56	0.26
Finland			5,497,056.05	0.30
NOKIA OYJ	EUR	498,898	1,748,637.49	0.09
NORDEA BANK	EUR	337,088	3,748,418.56	0.20
France			121,728,840.26	6.59
AIRBUS SE	EUR	58,528	7,646,097.92	0.41
AIR LIQUIDE SA	EUR	52,382	8,563,409.36	0.46
AXA SA	EUR	183,775	5,581,246.75	0.30
BNP PARIBAS SA	EUR	105,985	6,361,219.70	0.34
CIE DE SAINT-GOBAIN	EUR	49,477	3,621,716.40	0.20
DANONE SA	EUR	59,563	3,409,386.12	0.18
ESSILORLUXOTTICA SA	EUR	29,693	6,027,679.00	0.33
HERMES INTERNATIONAL SA	EUR	3,345	7,268,685.00	0.39
KERING	EUR	7,079	2,419,248.25	0.13
L'OREAL SA	EUR	22,260	9,412,641.00	0.51
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	24,735	17,697,892.50	0.96
PERNOD RICARD SA	EUR	19,059	2,449,081.50	0.13
SANOFI	EUR	106,844	9,601,001.84	0.52
SCHNEIDER ELECTRIC SE	EUR	53,603	12,130,358.90	0.66
TOTALENERGIES SE	EUR	224,253	13,912,656.12	0.75
VINCI SA	EUR	56,891	5,626,519.90	0.30
Germany			86,540,220.27	4.68
ADIDAS AG - REG SHS	EUR	15,644	3,482,354.40	0.19
ALLIANZ SE PREFERENTIAL SHARE	EUR	37,842	9,816,214.80	0.53
BASF SE - REG SHS	EUR	88,819	4,027,497.56	0.22
BAYER AG - REG SHS	EUR	96,166	2,510,894.26	0.14
BAYERISCHE MOTOREN WERKE AG	EUR	29,760	2,621,856.00	0.14
DEUTSCHE BOERSE AG - REG SHS	EUR	17,890	3,468,871.00	0.19
DEUTSCHE POST AG - REG SHS	EUR	92,362	3,506,985.14	0.19
DEUTSCHE TELEKOM AG - REG SHS	EUR	342,199	7,997,190.63	0.43
INFINEON TECHNOLOGIES AG - REG SHS	EUR	122,375	4,159,526.25	0.23
MERCEDES-BENZ GROUP	EUR	76,518	4,853,536.74	0.26
MUENCHENER RUECK - REG SHS	EUR	13,168	6,166,574.40	0.33
SAP AG	EUR	104,977	19,676,888.88	1.07
SIEMENS AG - REG SHS	EUR	70,164	12,176,260.56	0.66
VOLKSWAGEN AG VORZ.AKT	EUR	19,967	2,075,569.65	0.11
Italy			40,725,456.64	2.20
ENEL SPA	EUR	734,726	4,773,514.82	0.26
ENI SPA	EUR	199,737	2,859,035.42	0.15
FERRARI NV	EUR	10,989	4,213,182.60	0.23
INTESA SANPAOLO SPA	EUR	1,552,583	5,378,923.80	0.29
UNICREDIT SPA - REG SHS	EUR	680,000	23,500,800.00	1.27
Netherlands			56,264,768.97	3.05
ADYEN	EUR	2,789	3,137,067.20	0.17
ASML HOLDING NV - BEARER/REG SHS	EUR	34,250	32,880,000.00	1.78
ING GROUP NV	EUR	329,910	5,260,085.04	0.28
KONINKLIJKE AHOLD DELHAIZE NV	EUR	89,922	2,501,630.04	0.14
PROSUS NV	EUR	145,512	4,845,549.60	0.26
STELLANTIS NV-BEARER AND REG SHS	EUR	219,002	4,061,173.09	0.22
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	23,040	3,579,264.00	0.19

LUX IM – ESG Flexible Global Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			23,792,373.11	1.29
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	579,703	5,356,455.72	0.29
BANCO SANTANDER SA - REG SHS	EUR	1,567,822	6,799,644.01	0.37
IBERDROLA SA	EUR	548,518	6,664,493.70	0.36
INDITEX SHARE FROM SPLIT	EUR	106,966	4,971,779.68	0.27
Bonds			666,463,098.17	36.08
France			259,944,500.00	14.07
FRANCE 0.50 14-25 25/05A	EUR	60,000,000	58,487,700.00	3.17
FRANCE 1.75 13-24 25/11A	EUR	80,000,000	79,412,800.00	4.30
FRANCE ZCP 19-25 25/03A	EUR	75,000,000	73,152,000.00	3.96
FRANCE ZCP 22-25 25/02A	EUR	50,000,000	48,892,000.00	2.65
Germany			136,686,200.00	7.40
GERMANY 1.00 15-25 15/08A	EUR	70,000,000	68,401,900.00	3.70
GERMANY ZCP 20-25 11/04	EUR	70,000,000	68,284,300.00	3.70
Italy			178,200,350.00	9.65
ITALY 1.45 18-25 15/03S	EUR	65,000,000	63,894,350.00	3.46
ITALY 3.75 14-24 01/09S	EUR	70,000,000	70,009,800.00	3.79
ITALY ZCP 21-24 15/12S	EUR	45,000,000	44,296,200.00	2.40
United States of America			91,632,048.17	4.96
UNITED STATES 2.25 17-24 31/12S	USD	40,000,000	36,775,345.41	1.99
UNITED STATES 2.75 22-25 15/05S	USD	60,000,000	54,856,702.76	2.97
Other transferable securities			29,497.62	0.00
Shares			29,497.62	0.00
Luxembourg			29,497.62	0.00
TECREF SA	EUR	3,483	29,497.62	0.00
Money market instruments			717,623,860.62	38.85
Treasury market			717,623,860.62	38.85
Germany			101,786,073.93	5.51
GERMANY ZCP 17-07-24	EUR	55,000,000	53,384,697.79	2.89
GERMANY ZCP 18-09-24	EUR	50,000,000	48,401,376.14	2.62
Italy			364,234,951.66	19.72
ITALY ZCP 12-07-24	EUR	40,000,000	38,640,959.35	2.09
ITALY ZCP 13-12-24	EUR	65,000,000	63,045,014.62	3.41
ITALY ZCP 14-01-25	EUR	111,000,000	107,554,141.59	5.82
ITALY ZCP 14-03-25	EUR	60,000,000	58,094,350.00	3.14
ITALY ZCP 14-10-24	EUR	60,000,000	58,250,897.31	3.15
ITALY ZCP 14-11-24	EUR	40,000,000	38,649,588.79	2.09
Spain			251,602,835.03	13.62
SPAIN ZCP 06-09-24	EUR	55,000,000	53,414,443.10	2.89
SPAIN ZCP 07-02-25	EUR	50,000,000	48,414,243.91	2.62
SPAIN ZCP 07-03-25	EUR	40,000,000	38,785,142.13	2.10
SPAIN ZCP 08-11-24	EUR	85,000,000	82,051,336.92	4.44
SPAIN ZCP 09-08-24	EUR	30,000,000	28,937,668.97	1.57
Undertakings for Collective Investment			15,273,120.00	0.83
Shares/Units in investment funds			15,273,120.00	0.83
Equity funds			15,273,120.00	0.83
VALORI SICAV ELITE EQUITY FUND -CG- EUR CAP	EUR	141,000	15,273,120.00	0.83
Total securities portfolio			1,738,703,619.27	94.12

LUX IM – Short Equities

LUX IM – Short Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	7,168,928.41
Securities portfolio at market value	5,183,735.23
<i>Cost price</i>	<i>5,218,173.03</i>
Cash at banks and liquidities	504,006.21
Amount due from broker/counterparty	1,423,033.11
Receivable on subscriptions	10,956.82
Net unrealised appreciation on financial futures	10,874.23
Interests receivable, net	36,322.81
Liabilities	48,027.03
Payable on redemptions	6,078.69
Management fees payable	33,107.71
Depositary fees payable	367.77
Administration fees payable	6,975.21
Interests payable, net	25.35
Other liabilities	1,472.30
Net asset value	7,120,901.38

LUX IM – Short Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	7,120,901.38	7,568,118.03	14,643,819.58
C - EUR - Capitalisation				
Number of shares		81.055	81.055	81.185
Net asset value per share	EUR	17.78	18.80	21.46
Db - EUR - Capitalisation				
Number of shares		5,353.505	6,354.055	15,932.282
Net asset value per share	EUR	17.73	18.77	21.45
DI - EUR - Capitalisation				
Number of shares		335,799.794	334,221.562	577,531.815
Net asset value per share	EUR	17.73	18.77	21.45
F - EUR - Capitalisation				
Number of shares		373.065	683.014	952.438
Net asset value per share	EUR	41.80	43.90	49.44
H - EUR - Capitalisation				
Number of shares		29,823.011	30,802.608	44,314.592
Net asset value per share	EUR	35.33	37.20	42.08

LUX IM – Short Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	81.055	0.000	0.000	81.055
Db - EUR - Capitalisation	6,354.055	0.000	1,000.550	5,353.505
DI - EUR - Capitalisation	334,221.562	94,171.364	92,593.132	335,799.794
F - EUR - Capitalisation	683.014	0.000	309.949	373.065
H - EUR - Capitalisation	30,802.608	161.423	1,141.020	29,823.011

LUX IM – Short Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			5,183,735.23	72.80
Bonds			3,778,744.23	53.07
Italy			3,778,744.23	53.07
ITALY 1.45 17-24 15/10S	EUR	1,900,000	1,884,847.50	26.47
ITALY 2.50 14-24 01/12S	EUR	301,000	299,564.23	4.21
ITALY 2.50 18-25 15/11S	EUR	200,000	197,664.00	2.78
ITALY 3.20 24-26 28/01S	EUR	1,000,000	995,795.00	13.98
ITALY 3.50 22-26 15/01S	EUR	300,000	300,208.50	4.22
ITALY 3.80 23-26 15/04S	EUR	100,000	100,665.00	1.41
Floating rate notes			1,404,991.00	19.73
Italy			1,404,991.00	19.73
ITALY FL.R 17-24 15/10S	EUR	1,400,000	1,404,991.00	19.73
Total securities portfolio			5,183,735.23	72.80

LUX IM – Pictet Asian Equities

LUX IM – Pictet Asian Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	265,074,404.19
Securities portfolio at market value	262,337,263.99
<i>Cost price</i>	<i>239,498,633.04</i>
Cash at banks and liquidities	1,840,135.40
Receivable on subscriptions	233,229.62
Dividends receivable on securities portfolio	660,484.43
Interests receivable, net	3,290.75
Liabilities	1,849,322.77
Payable on redemptions	527,308.34
Management fees payable	1,037,828.65
Depositary fees payable	12,897.87
Administration fees payable	236,456.05
Other liabilities	34,831.86
Net asset value	263,225,081.42

LUX IM – Pictet Asian Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	263,225,081.42	260,014,940.75	354,990,505.32
C - EUR - Capitalisation				
Number of shares		406.305	406.305	406.305
Net asset value per share	EUR	96.10	85.17	87.29
Db - EUR - Capitalisation				
Number of shares		14,280.289	20,143.167	20,500.906
Net asset value per share	EUR	90.12	80.27	83.13
DI - EUR - Capitalisation				
Number of shares		1,969,371.427	2,089,769.089	2,060,448.460
Net asset value per share	EUR	90.12	80.27	83.13
E - EUR - Capitalisation				
Number of shares		445,613.486	511,598.055	852,214.549
Net asset value per share	EUR	134.90	119.51	122.43
E2 - EUR - Capitalisation				
Number of shares		132,502.774	196,766.000	626,340.386
Net asset value per share	EUR	119.52	105.76	108.27
F - EUR - Capitalisation				
Number of shares		13,834.441	14,129.814	12,687.519
Net asset value per share	EUR	140.77	124.46	126.98
H - EUR - Capitalisation				
Number of shares		60,238.037	71,848.666	83,391.753
Net asset value per share	EUR	108.46	96.12	98.51

LUX IM – Pictet Asian Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	406.305	0.000	0.000	406.305
Db - EUR - Capitalisation	20,143.167	127.467	5,990.345	14,280.289
DI - EUR - Capitalisation	2,089,769.089	137,236.688	257,634.350	1,969,371.427
E - EUR - Capitalisation	511,598.055	30,124.963	96,109.532	445,613.486
E2 - EUR - Capitalisation	196,766.000	14,047.312	78,310.538	132,502.774
F - EUR - Capitalisation	14,129.814	1,016.369	1,311.742	13,834.441
H - EUR - Capitalisation	71,848.666	5,032.736	16,643.365	60,238.037

LUX IM – Pictet Asian Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			237,512,846.54	90.23
Shares			237,512,846.54	90.23
Cayman Islands			14,583,253.40	5.54
ASM PACIFIC TECHNOLOGY	HKD	259,300	3,384,707.68	1.29
BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	5,472,000	3,194,227.32	1.21
ENN ENERGY HOLDINGS LTD	HKD	567,900	4,380,373.98	1.66
MINISO GROUP HOLDING LTD-SADR REPR 4 SHS	USD	203,671	3,623,944.42	1.38
China			62,690,878.58	23.82
BYD COMPANY LTD -H- REG SHS	HKD	180,500	5,019,448.02	1.91
FULL TRUCK ALLIANCE COMPANY LIMITED	USD	455,925	3,528,396.42	1.34
LENOVO GROUP LTD -RC-	HKD	2,928,000	3,867,616.79	1.47
LUZHOU LAOJIAO CO LTD -A-	CNY	235,403	4,349,105.02	1.65
MEITUAN - SHS 114A - REG SHS	HKD	439,400	5,851,468.64	2.22
MIDEA GROUP CO -A-	CNY	346,800	2,880,083.43	1.09
NETEASE INC - REG SHS	HKD	242,000	4,324,976.78	1.64
PINDUODUO	USD	57,358	7,064,800.71	2.68
TENCENT HOLDINGS LTD	HKD	361,300	16,127,550.27	6.13
TRIP COM GROUP LTD - REG SHS	HKD	136,400	6,124,532.08	2.33
WEICHAI POWER CO LTD -H-	HKD	1,984,000	3,552,900.42	1.35
Hong Kong			14,260,716.80	5.42
AIA GROUP LTD	HKD	1,198,800	7,615,762.19	2.89
CHINA RESOURCES BEER LTD -RC-	HKD	1,143,500	3,597,959.31	1.37
HONG KONG EXCHANGES AND CLEARING LTD	HKD	101,600	3,046,995.30	1.16
India			41,534,811.50	15.78
BHARTI HEXACOM LTD	INR	121,499	1,615,217.59	0.61
EICHER MOTORS - REG SHS	INR	97,278	5,142,557.95	1.95
HDFC BANK - REG SHS	INR	336,361	6,398,280.88	2.43
ICICI BANK	INR	768,038	10,507,522.99	3.99
INFOSYS TECHNOLOGIES	INR	269,189	4,749,808.09	1.80
MAKEMYTRIP	USD	59,301	4,599,259.78	1.75
SBI LIFE INSURANCE COMPANY LTD	INR	220,768	3,623,326.10	1.38
TORRENT PHARMACEUTICALS	INR	157,599	4,898,838.12	1.86
Indonesia			10,763,109.67	4.09
BANK MANDIRI	IDR	12,928,300	4,537,573.68	1.72
BANK RAKYAT INDONESIA PERSERO-B- REG SHS	IDR	12,703,200	3,334,863.95	1.27
SUMBER ALFARIA TRIJAYA TBK	IDR	18,418,700	2,890,672.04	1.10
South Korea			46,632,571.97	17.72
COSMAX INC	KRW	37,944	4,999,206.10	1.90
HYUNDAI MOTOR CO LTD	KRW	24,514	4,896,111.41	1.86
KIA CORPORATION	KRW	61,252	5,362,087.45	2.04
LG CHEM LTD - REG SHS	KRW	13,330	3,118,123.38	1.18
SAMLIP INDUSTRIAL CO LTD	KRW	117,765	3,556,036.33	1.35
SAMSUNG ELECTRO CO PREFERENTIAL SHARE	KRW	120,173	5,174,627.75	1.97
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	237,673	13,114,524.56	4.98
SK HYNIX INC	KRW	40,044	6,411,854.99	2.44
Taiwan			47,047,504.62	17.87
CHAILEASE HOLDING COMPANY LTD - REG SHS	TWD	798,421	3,530,007.47	1.34
LOTES CO LTD	TWD	97,000	4,554,016.84	1.73
MEDIA TEK INCORPORATION	TWD	186,000	7,500,259.23	2.85
TAIWAN SEMICONDUCTOR CO	TWD	857,200	23,850,340.45	9.06
UNIMICRON TECHNOLOGY CORP	TWD	835,000	4,329,066.67	1.64
WIWYNN CORPORATION	TWD	43,104	3,283,813.96	1.25

LUX IM – Pictet Asian Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			24,824,417.45	9.43
Shares/Units in investment funds			24,824,417.45	9.43
Equity funds			24,824,417.45	9.43
PICTET SICAV ASIAN EQ EX JPN -P- USD CAP	USD	89,427	24,824,417.02	9.43
PICTET SICAV GREATER CHINA -I- USD CAP	USD	0	0.43	0.00
Total securities portfolio			262,337,263.99	99.66

LUX IM – BlackRock Global Equity Dividend

LUX IM – BlackRock Global Equity Dividend

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	660,929,844.56
Securities portfolio at market value	649,255,872.58
<i>Cost price</i>	<i>571,270,009.56</i>
Cash at banks and liquidities	9,026,297.03
Amount due from broker/counterparty	43,000.00
Receivable on subscriptions	1,491,246.03
Net unrealised appreciation on financial futures	17,703.32
Dividends receivable on securities portfolio	1,065,577.66
Interests receivable, net	30,131.46
Other assets	16.48
Liabilities	7,442,481.31
Bank overdrafts	2,438.26
Amount due to broker/counterparty	17,629.99
Payable on redemptions	1,015,803.31
Management fees payable	2,222,819.25
Depository fees payable	31,543.86
Administration fees payable	542,663.19
Performance fees payable	3,545,848.64
Interests payable, net	118.01
Other liabilities	63,616.80
Net asset value	653,487,363.25

LUX IM – BlackRock Global Equity Dividend

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	653,487,363.25	554,751,556.14	558,816,582.58
A - EUR - Capitalisation				
Number of shares		1,934.892	1,709.657	-
Net asset value per share	EUR	1,189.42	1,040.15	-
B - EUR - Capitalisation				
Number of shares		500.000	500.000	500.000
Net asset value per share	EUR	134.38	117.55	106.93
C - EUR - Capitalisation				
Number of shares		695.445	695.445	695.445
Net asset value per share	EUR	172.54	150.94	137.45
DI - EUR - Capitalisation				
Number of shares		1,363,825.876	1,290,874.425	1,169,931.103
Net asset value per share	EUR	174.68	152.82	140.60
DI - EUR - Distribution				
Number of shares		581,528.659	511,123.301	479,146.830
Net asset value per share	EUR	138.83	124.26	117.79
Dividend per share		3.11	3.53	4.12
E - EUR - Capitalisation				
Number of shares		937,238.961	943,210.419	940,583.830
Net asset value per share	EUR	190.60	166.74	151.76
E2 - EUR - Capitalisation				
Number of shares		884,666.850	932,049.963	1,492,555.754
Net asset value per share	EUR	126.13	106.99	97.31
F - EUR - Capitalisation				
Number of shares		9,792.551	8,475.086	7,950.140
Net asset value per share	EUR	199.32	174.08	157.79
F - EUR - Distribution				
Number of shares		2,203.958	2,157.691	2,095.265
Net asset value per share	EUR	149.20	133.48	124.65
Dividend per share		3.34	3.74	4.30
H - EUR - Capitalisation				
Number of shares		231,348.840	222,636.087	354,449.315
Net asset value per share	EUR	170.85	149.46	136.10

LUX IM – BlackRock Global Equity Dividend

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	1,709.657	266.235	41.000	1,934.892
B - EUR - Capitalisation	500.000	0.000	0.000	500.000
C - EUR - Capitalisation	695.445	0.000	0.000	695.445
DI - EUR - Capitalisation	1,290,874.425	228,046.903	155,095.452	1,363,825.876
DI - EUR - Distribution	511,123.301	124,095.738	53,690.380	581,528.659
E - EUR - Capitalisation	943,210.419	100,357.596	106,329.054	937,238.961
E2 - EUR - Capitalisation	932,049.963	108,321.817	155,704.930	884,666.850
F - EUR - Capitalisation	8,475.086	2,150.794	833.329	9,792.551
F - EUR - Distribution	2,157.691	139.247	92.980	2,203.958
H - EUR - Capitalisation	222,636.087	28,394.487	19,681.734	231,348.840

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			587,279,380.46	89.87
Shares			587,279,380.46	89.87
Australia			4,680,852.84	0.72
AURIZON HOLDINGS LTD	AUD	26,181	59,222.02	0.01
BLUESCOPE STEEL	AUD	6,830	86,475.52	0.01
BRAMBLES	AUD	22,991	207,027.29	0.03
DEXUS AMERICAN DEPOSITARY RECEIPTS	AUD	43,847	176,083.64	0.03
FORTESCUE LTD	AUD	104,650	1,388,545.18	0.21
SANTOS LTD	AUD	16,001	75,959.13	0.01
SOUTH 32 LTD	AUD	178,888	405,757.36	0.06
WOODSIDE ENERGY SHARES	AUD	130,517	2,281,782.70	0.35
Austria			3,525,608.10	0.54
OMV AG	EUR	76,500	3,110,490.00	0.48
VERBUND AG	EUR	5,546	415,118.10	0.06
Bermuda			2,445,960.17	0.37
BRILLIANCE CHINA AUTO HOLDINGS LIMITED STOCK	HKD	652,000	641,625.36	0.10
CREDICORP	USD	4,568	678,377.00	0.10
HONG KONG LAND HOLDINGS LTD	USD	70,000	211,071.70	0.03
JARDINE MATHESON HOLDINGS	USD	27,700	914,886.11	0.14
Brazil			6,207,300.49	0.95
AMBEV SA	BRL	533,584	1,032,743.23	0.16
BB SEGURIDADE	BRL	124,508	689,304.55	0.11
CPFL ENERGIA SA	BRL	15,451	86,453.58	0.01
GERDAU SA - REG SHS - NON-CUM PERP PREFERENTIAL	BRL	148,362	457,539.29	0.07
KLABIN SA - CDA 1 SH + 4 PREFERENTIAL SHARE	BRL	36,892	133,025.54	0.02
PETROBRAS - NCP PREFERENTIAL - REG SHS	BRL	459,112	2,924,018.50	0.45
SUZANO SA	BRL	12,556	120,873.50	0.02
TELEF BRASIL	BRL	56,745	439,411.97	0.07
WEG SA	BRL	45,995	323,930.33	0.05
Canada			5,959,855.73	0.91
CENOVUS ENERGY INC	CAD	13,755	252,606.49	0.04
FRANCO-NEVADA CORP	CAD	14,647	1,645,590.05	0.25
TELUS CORP	CAD	162,575	2,302,702.37	0.35
THOMSON REUTERS CORP	CAD	851	135,496.10	0.02
TOURMALINE OIL CORP	CAD	38,274	1,623,460.72	0.25
Cayman Islands			2,919,497.77	0.45
HKT LTD - STAPLED SECURITY	HKD	1,754,000	1,841,723.65	0.28
WANT WANT CHINA	HKD	1,905,000	1,077,774.12	0.16
China			14,914,025.96	2.28
AGRICULTURAL BANK OF CHINA -H-	HKD	3,147,000	1,259,893.92	0.19
ANHUI CONCH CEMENT CO -H-	HKD	41,500	92,523.45	0.01
BANK OF CHINA LTD -H-	HKD	10,587,000	4,885,673.19	0.75
BYD COMPANY LTD -H- REG SHS	HKD	4,000	111,234.31	0.02
CHINA COSCO HOLDINGS -H-	HKD	712,500	1,166,611.73	0.18
CHINA EVERBRIGHT BANK CO LTD	HKD	828,000	241,172.28	0.04
CHINA MERCHANTS BANK CO LTD -H-	HKD	101,000	429,169.04	0.07
CHINA OILFIELD SERVICES -H-	HKD	92,000	82,706.54	0.01
CHINA PACIFIC INSURANCE (GROUP) CO LTD	HKD	29,000	66,253.93	0.01
CHINA TOWER CORP LTD -H- UNIT 144A/REGS	HKD	3,376,000	408,709.36	0.06
INDUS.AND COMMERCIAL BANK OF CHINA -H-	HKD	9,152,000	5,090,081.81	0.78
JIANGXI COPPER -H-	HKD	38,000	70,964.61	0.01
NONGFU SPRING - REG SHS -H-	HKD	36,400	161,651.73	0.02
PICC PROPERTY AND CASUALTY COMPANY -H-	HKD	556,000	646,453.51	0.10

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PSBC H UNITARY 144A/REGS	HKD	366,000	200,926.55	0.03
Czech Republic			443,647.65	0.07
MONETA MONEY BANK	CZK	111,259	443,647.65	0.07
Denmark			12,618,529.96	1.93
A.P. MOELLER-MAERSK A/S -B-	DKK	202	327,859.64	0.05
GENMAB AS	DKK	1,113	265,412.17	0.04
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	89,453	12,025,258.15	1.84
Finland			1,040,083.30	0.16
ELISA CORPORATION -A-	EUR	18,264	777,681.12	0.12
WARTSILA CORPORATION -B-	EUR	14,335	262,402.18	0.04
France			10,997,039.89	1.68
AXA SA	EUR	71,042	2,157,545.54	0.33
BNP PARIBAS SA	EUR	15,696	942,073.92	0.14
CARREFOUR SA	EUR	43,536	582,511.68	0.09
CREDIT AGRICOLE SA	EUR	27,711	358,303.23	0.05
DANONE SA	EUR	13,529	774,399.96	0.12
ENGIE SA	EUR	217,419	2,916,675.89	0.45
ORANGE	EUR	156,459	1,457,259.13	0.22
SANOFI	EUR	17,014	1,528,878.04	0.23
VINCI SA	EUR	2,825	279,392.50	0.04
Germany			16,156,622.08	2.47
ALLIANZ SE PREFERENTIAL SHARE	EUR	21,666	5,620,160.40	0.86
BEIERSDORF AG	EUR	12,657	1,752,361.65	0.27
BRENNTAG - REG SHS	EUR	4,488	284,988.00	0.04
GEA GROUP AG - INHABER-AKT	EUR	32,351	1,276,570.46	0.20
MUENCHENER RUECK - REG SHS	EUR	7,178	3,361,457.40	0.51
SCOUT24	EUR	6,192	444,276.00	0.07
SIEMENS AG - REG SHS	EUR	2,403	417,016.62	0.06
SYMRISE AG - INHABER-AKT	EUR	1,643	189,191.45	0.03
VOLKSWAGEN AG VORZ.AKT	EUR	27,038	2,810,600.10	0.43
Hong Kong			389,022.80	0.06
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	48,000	150,741.66	0.02
HANG SENG BANK LTD	HKD	19,800	238,281.14	0.04
Indonesia			1,242,924.24	0.19
ASTRA INTERNATIONAL TBK	IDR	686,000	174,608.80	0.03
BANK CENTRAL ASIA DEP	IDR	145,800	82,583.86	0.01
INDOFOOD SUKSES MAKMUR TBK	IDR	520,700	180,526.52	0.03
TELKOM INDONESIA -B-	IDR	4,507,700	805,205.06	0.12
Ireland			9,197,820.22	1.41
KINGSPAN GROUP	EUR	4,271	342,534.20	0.05
LINDE PLC	USD	5,058	2,078,634.02	0.32
MEDTRONIC PLC	USD	85,665	6,344,104.23	0.97
TRANE TECH - REG SHS	USD	705	219,588.55	0.03
WILLIS TOWERS WATSON PLC	USD	864	212,959.22	0.03
Israel			490,894.70	0.08
CHECK POINT SOFTWARE TECHNOLOGIES	USD	3,232	490,894.70	0.08
Italy			5,553,930.83	0.85
ASSICURAZIONI GENERALI SPA	EUR	29,889	696,413.70	0.11
BANCO BPM SPA - REG SHS	EUR	316,242	1,905,674.29	0.29
ENEL SPA	EUR	9,551	62,052.85	0.01
MEDIOBANCA	EUR	52,315	714,099.75	0.11
UNICREDIT SPA - REG SHS	EUR	62,954	2,175,690.24	0.33

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Japan			37,554,906.84	5.75
AGC INC.	JPY	16,400	495,967.93	0.08
ASAHI KASEI CORP - REG SHS	JPY	382,100	2,287,339.45	0.35
ASTELLAS PHARMA	JPY	314,400	2,903,924.02	0.44
BROTHER INDUSTRIES	JPY	47,300	777,869.24	0.12
CANON INC - REG SHS	JPY	8,800	222,575.15	0.03
DAIICHI SANKYO CO LTD	JPY	14,300	458,875.95	0.07
DAITO TRUST CONSTRUCTION CO LTD	JPY	6,400	616,596.47	0.09
DENSO CORP	JPY	18,000	261,198.41	0.04
FANUC CORP SHS	JPY	54,400	1,393,299.83	0.21
FAST RETAILING CO LTD	JPY	8,700	2,049,853.32	0.31
FUJIFILM HOLDINGS CORP	JPY	81,600	1,783,259.46	0.27
FUJITSU LTD	JPY	34,500	504,438.12	0.08
HONDA MOTOR CO LTD	JPY	103,800	1,037,125.68	0.16
JAPAN POST BANK	JPY	11,500	101,508.90	0.02
KAJIMA CORP	JPY	10,100	163,194.69	0.02
KAO CORP	JPY	10,400	394,142.15	0.06
KOITO MANUFACTURING	JPY	40,100	516,900.87	0.08
KYOCERA CORP	JPY	39,900	429,143.16	0.07
MAKITA CORP	JPY	3,300	83,810.74	0.01
MC DONALD'S CO (JAPAN)	JPY	5,700	209,927.68	0.03
MEIJI HLDGS	JPY	4,300	86,651.95	0.01
MURATA MANUFACTURING CO LTD	JPY	37,900	731,382.26	0.11
NIDEC CORP	JPY	28,900	1,206,230.21	0.18
NINTENDO CO LTD - REG SHS	JPY	68,100	3,384,725.67	0.52
NIPPON BUILDING FD	JPY	21	68,680.47	0.01
NIPPON STEEL CORP	JPY	3,300	65,196.78	0.01
NISSAN MOTOR CO LTD	JPY	80,600	255,595.81	0.04
NISSHIN FOODS	JPY	18,200	431,568.74	0.07
NPN EXPRESS H - REG SHS	JPY	67,100	2,890,275.64	0.44
OBAYASHI CORP - REG SHS	JPY	29,900	332,096.78	0.05
OBIC	JPY	4,400	530,111.24	0.08
ONO PHARMACEUTICAL CO LTD	JPY	15,000	191,393.88	0.03
ORACLE CORP JAPAN	JPY	7,800	502,948.10	0.08
ORIENTAL LAND CO LTD	JPY	5,800	151,009.90	0.02
OTSUKA CORP	JPY	40,800	732,596.36	0.11
RECRUIT HOLDINGS CO LTD	JPY	13,100	654,980.98	0.10
SCSK CORP	JPY	12,800	238,905.57	0.04
SEIKO EPSON CORP	JPY	56,000	812,942.58	0.12
SEKISUI HOUSE LTD	JPY	23,600	488,464.96	0.07
SHIMADZU CORPORATION	JPY	32,400	757,559.03	0.12
SUBARU CORPORATION	JPY	8,500	168,375.50	0.03
SUMITOMO CORP	JPY	70,000	1,633,448.55	0.25
SUMITOMO METAL MINING CO LTD	JPY	14,600	413,714.02	0.06
SUZUKI MOTOR CORP	JPY	138,900	1,493,531.03	0.23
TAKEDA PHARMACEUTICAL	JPY	31,000	751,296.87	0.11
TIS SHS	JPY	7,500	135,844.78	0.02
TOPPAN HOLDINGS INC.	JPY	11,100	285,842.17	0.04
TREND MICRO INC	JPY	14,500	550,114.73	0.08
UNI CHARM	JPY	30,600	918,471.06	0.14
Macau			4,494,828.44	0.69
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	6,499,000	4,494,828.44	0.69
Malaysia			9,015,983.86	1.38
AMMB HOLDING BHD	MYR	351,100	298,562.71	0.05
CIMB GROUP HOLDINGS BHD	MYR	738,600	995,555.91	0.15
IOI CORPORATION BHD	MYR	69,700	51,118.95	0.01

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MALAYAN BANKING BHD	MYR	2,509,700	4,954,828.04	0.76
MISC BHD - REG SHS	MYR	52,700	89,001.57	0.01
NESTLE (M) BHD	MYR	16,800	404,606.63	0.06
PERLIS PLANTATIONS BHD	MYR	99,200	281,186.94	0.04
PETRONAS DAGANGAN	MYR	14,500	50,125.87	0.01
PETRONAS GAS BHD	MYR	31,000	109,500.68	0.02
PRESS MTL ALUMI - REG SHS	MYR	156,600	178,797.60	0.03
PUBLIC BANK BHD	MYR	266,200	212,119.96	0.03
RHB BANK BERHAD	MYR	1,273,200	1,390,579.00	0.21
Mexico			1,004,706.10	0.15
FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	MXN	10,372	102,661.92	0.02
GRUPO AEROPORTUARUI DEL SURESTE -B-	MXN	1,723	47,832.03	0.01
GRUPO FINANCIERO BANORTE -O-	MXN	22,939	166,392.18	0.03
WAL MART	MXN	218,053	687,819.97	0.11
Netherlands			4,409,493.87	0.67
KONINKLIJKE AHOLD DELHAIZE NV	EUR	8,625	239,947.50	0.04
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	943,752	3,367,307.14	0.52
NN GROUP NV	EUR	9,464	409,980.48	0.06
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	2,525	392,258.75	0.06
Norway			4,103,279.48	0.63
AKER BP SHS	NOK	4,807	114,000.83	0.02
EQUINOR ASA	NOK	112,214	2,971,122.92	0.45
NORSK HYDRO ASA	NOK	9,993	57,841.30	0.01
TELENOR ASA	NOK	42,356	451,559.67	0.07
YARA INTERNATIONAL ASA	NOK	19,032	508,754.76	0.08
Portugal			838,400.45	0.13
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	44,199	156,862.25	0.02
JERONIMO MARTINS SGPS SA - REG SHS	EUR	37,020	681,538.20	0.10
Singapore			8,686,462.48	1.33
DBS GROUP HOLDINGS	SGD	53,620	1,321,484.51	0.20
KEPPEL LTD	SGD	215,000	957,891.48	0.15
OVERSEA-CHINESE BANKING CORPORATION LTD	SGD	518,400	5,151,158.24	0.79
SINGAPORE AIRLINES LTD	SGD	222,100	1,055,288.53	0.16
UNITED OVERSEAS BANK	SGD	9,300	200,639.72	0.03
South Korea			287,051.13	0.04
INDUSTRIAL BANK OF KOREA - REG SHS	KRW	30,241	287,051.13	0.04
Spain			5,092,078.37	0.78
ACS	EUR	35,758	1,431,035.16	0.22
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	31,763	293,490.12	0.04
IBERDROLA SA	EUR	136,116	1,653,809.40	0.25
TELEFONICA SA	EUR	429,187	1,713,743.69	0.26
Sweden			660,744.50	0.10
TELE2 AB	SEK	56,661	527,229.87	0.08
TRELLEBORG -B- FREE	SEK	3,683	133,514.63	0.02
Switzerland			14,253,319.53	2.18
ABB LTD PREFERENTIAL SHARE	CHF	22,337	1,157,646.58	0.18
CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	CHF	11	119,398.48	0.02
GIVAUDAN SA - REG SHS	CHF	32	144,897.49	0.02
KUEHNE + NAGEL INTERNATIONAL AG	CHF	4,727	1,264,272.04	0.19
LOGITECH INTERNATIONAL SA - REG SHS	CHF	20,421	1,837,018.67	0.28
NOVARTIS AG PREFERENTIAL SHARE	CHF	47,664	4,734,653.76	0.72
SCHINDLER HOLDING SA	CHF	1,241	291,361.85	0.04
ZURICH INSURANCE GROUP - REG SHS	CHF	9,415	4,704,070.66	0.72

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Taiwan			19,276,895.49	2.95
ADVANTECH CO LTD	TWD	39,920	425,429.45	0.07
ASIA CEMENT	TWD	228,000	287,965.02	0.04
CHINATRUST FINANCIAL HLDGS	TWD	88,000	95,936.50	0.01
CHUNGHWA TELECOM	TWD	76,000	274,721.48	0.04
EVA AIRWAYS CORP	TWD	54,000	59,336.73	0.01
FIRST FINANCIAL HOLDING COMPANY	TWD	914,469	740,134.42	0.11
HON HAI PRECISION INDUSTRY CO - REG SHS	TWD	1,278,000	7,877,345.99	1.21
LARGAN PRECISION CO LTD	TWD	3,000	237,191.38	0.04
MEDIA TEK INCORPORATION	TWD	104,000	4,193,693.33	0.64
NOVATEK MICROELECTRONICS CORP - REG SHS	TWD	167,000	2,914,904.89	0.45
REALTEK SEMICONDUCTOR CORP	TWD	138,000	2,170,236.30	0.33
Turkey			192,659.57	0.03
TUPRAS TURKIYE PETROL RAFINELERI	TRY	40,179	192,659.57	0.03
United Kingdom			9,596,980.25	1.47
AON PREFERENTIAL SHARE	USD	5,179	1,415,619.12	0.22
J SAINSBURY PLC	GBP	62,415	189,415.54	0.03
MONDI PLC - REG SHS	GBP	147,280	2,662,640.14	0.41
NATWEST GROUP PLC	GBP	509,353	1,884,398.59	0.29
SMITHS GROUP -SHS-	GBP	38,072	775,511.60	0.12
SSE PLC	GBP	25,842	544,700.60	0.08
VODAFONE GROUP PLC	GBP	2,591,901	2,124,694.66	0.33
United States of America			369,027,973.37	56.47
ADOBE INC	USD	19,636	10,022,572.22	1.53
AECOM	USD	1,807	149,947.94	0.02
AKAMAI TECHNOLOGIES	USD	41,708	3,501,883.42	0.54
ALPHABET INC -A-	USD	85,068	14,724,101.83	2.25
AMAZON.COM INC	USD	133,425	24,643,517.78	3.77
AMERICAN EXPRESS	USD	2,468	526,224.05	0.08
AMERICAN TOWER CORP	USD	3,584	653,497.83	0.10
AMERIPRISE FINANCIAL INC	USD	139	55,841.36	0.01
AMETEK INC	USD	10,524	1,635,483.83	0.25
AMGEN INC	USD	8,446	2,473,325.00	0.38
APPLE INC	USD	116,178	23,220,416.17	3.55
ARCH CAPITAL GROUP LTD	USD	10,471	987,472.39	0.15
AT&T INC	USD	280,754	4,914,243.37	0.75
ATLISSIAN CORPORATION PL	USD	2,154	347,853.30	0.05
AUTOMATIC DATA PROCESSING INC	USD	27,006	5,982,565.16	0.92
AXON ENTERPRISE - REG SHS	USD	436	121,434.47	0.02
BAKER HUGHES REG SHS -A-	USD	8,351	268,335.90	0.04
BRISTOL-MYERS SQUIBB CO	USD	116,993	4,533,587.97	0.69
CBOE HOLDINGS INC	USD	4,561	724,982.70	0.11
CHEVRON CORP	USD	45,472	6,635,719.79	1.02
CISCO SYSTEMS INC	USD	8,852	392,109.22	0.06
CLOROX CO	USD	1,467	187,072.63	0.03
CME GROUP -A-	USD	27,809	5,076,077.08	0.78
COCA-COLA CO	USD	233,153	13,910,388.56	2.13
COLGATE-PALMOLIVE CO	USD	66,651	6,108,223.18	0.93
CONAGRA BRANDS INC	USD	8,728	230,910.68	0.04
CONOCOPHILLIPS CO	USD	21,516	2,289,188.31	0.35
CONSOLIDATED EDISON INC	USD	22,394	1,874,807.62	0.29
COSTCO WHOLESALE CORP	USD	4,962	3,940,231.93	0.60
DARDEN RESTAURANTS INC	USD	2,127	302,053.06	0.05
DOMINO PIZZA INC	USD	1,828	880,535.59	0.13
DOWDUPONT - REG SHS	USD	27,057	2,020,181.91	0.31
DOW - REG SHS	USD	16,233	802,557.58	0.12

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
EBAY INC	USD	104,275	5,164,104.51	0.79
ECOLAB INC	USD	10,853	2,427,031.51	0.37
ELECTRONIC ARTS - REG SHS	USD	12,115	1,577,935.77	0.24
ELI LILLY & CO	USD	1,223	1,037,860.27	0.16
EMCOR GROUP	USD	1,297	448,453.01	0.07
EMERSON ELECTRIC CO	USD	2,609	263,749.64	0.04
EOG RESOURCES INC	USD	14,261	1,658,147.45	0.25
EQUITY LIFESTYLE	USD	3,371	205,369.17	0.03
ETSY	USD	5,993	328,518.45	0.05
EXELON CORP	USD	20,809	674,077.95	0.10
EXXON MOBIL CORP	USD	21,970	2,356,565.53	0.36
FORTINET	USD	15,038	842,869.23	0.13
FOX CORP -A-	USD	40,342	1,283,472.14	0.20
GENERAL MILLS INC	USD	38,844	2,310,260.68	0.35
GILEAD SCIENCES INC	USD	53,035	3,407,766.10	0.52
GLOBAL PAYMENTS INC	USD	6,811	602,893.04	0.09
GRACO INC	USD	28,462	2,105,688.48	0.32
HENRY JACK AND ASSOCIATES INC	USD	3,314	515,786.11	0.08
HESS CORP	USD	2,334	321,469.72	0.05
HP INC	USD	45,460	1,473,036.41	0.23
ILLINOIS TOOL WORKS	USD	348	77,120.72	0.01
INCYTE CORP	USD	52,148	2,986,631.63	0.46
INTEL CORP	USD	98,409	2,810,242.07	0.43
JOHNSON & JOHNSON	USD	54,455	7,411,817.59	1.13
KIMBERLY-CLARK CORP	USD	18,842	2,451,113.42	0.38
KROGER CO	USD	33,723	1,554,242.45	0.24
LIBERTY MEDI CORP-LIBERTY-C	USD	8,186	554,113.95	0.08
LULULEMON ATHLETICA INC SHS	USD	2,375	683,544.16	0.10
MANHATTAN ASSOCIATES INC	USD	4,573	1,072,426.56	0.16
MARSH MCLENNAN COS	USD	48,601	9,570,476.98	1.46
MASTERCARD INC -A-	USD	8,904	3,680,214.71	0.56
MCDONALD'S CORP	USD	15,863	3,823,142.93	0.59
MERCK and CO INC - REG SHS	USD	117,593	14,251,235.31	2.18
META PLATFORMS INC A	USD	10,575	5,129,151.42	0.78
MICROSOFT CORP	USD	51,009	21,564,064.27	3.30
MONSTER BEVERAGE CORP	USD	35,604	1,680,819.90	0.26
NETAPP	USD	63,031	7,592,316.96	1.16
NETFLIX INC	USD	5,041	3,220,461.11	0.49
NEUROCRINE BIOSCIENCES	USD	8,685	1,088,949.17	0.17
NIKE INC	USD	28,071	2,468,266.89	0.38
NUCOR CORP	USD	11,961	1,727,489.09	0.26
NVIDIA CORP	USD	188,861	21,860,413.92	3.35
O REILLY AUTO	USD	4,634	4,574,387.86	0.70
PACCAR INC	USD	825	80,073.98	0.01
PARAMOUNT GLOBAL	USD	40,028	383,389.92	0.06
PEPSICO INC	USD	27,332	4,242,175.43	0.65
PFIZER INC	USD	103,486	2,685,689.69	0.41
PINTEREST PREFERENTIAL SHARE -A-	USD	5,248	216,151.76	0.03
PPG INDUSTRIES INC	USD	4,200	489,712.47	0.07
PRINCIPAL FINANCIAL GROUP INC	USD	3,450	255,915.80	0.04
PROCTER & GAMBLE CO	USD	41,114	6,395,084.65	0.98
QUALCOMM INC	USD	7,364	1,341,565.16	0.21
RPM INC	USD	856	85,671.92	0.01
S&P GLOBAL INC	USD	8,124	3,404,541.49	0.52
SERVICENOW INC	USD	1,134	819,514.02	0.13
SLB	USD	12,175	534,304.28	0.08
STEEL DYNAMICS	USD	8,171	953,868.14	0.15
TARGET CORP	USD	11,677	1,599,374.01	0.24

LUX IM – BlackRock Global Equity Dividend

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
THE CIGNA GROUP - REG SHS	USD	2,095	653,514.05	0.10
TJX COS INC	USD	41,272	4,259,353.62	0.65
T-MOBILE US INC - REG SHS	USD	20,907	3,462,770.67	0.53
TRAVELERS COS INC	USD	7,627	1,473,494.82	0.23
TYSON FOODS INC -A-	USD	5,503	289,945.22	0.04
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	7,055	2,541,894.37	0.39
VEEVA SYSTEMS -A-	USD	1,813	313,365.34	0.05
VERISK ANALYTICS	USD	9,767	2,469,559.33	0.38
VERIZON COMMUNICATION INC	USD	136,499	5,201,539.56	0.80
VISA INC -A-	USD	58,694	14,607,200.77	2.24
W.R.BERKLEY CORP	USD	2,230	165,251.49	0.03
WABTEC CORP	USD	892	132,184.54	0.02
WALMART INC	USD	156,242	9,900,771.99	1.52
WASTE MANAGEMENT	USD	17,773	3,528,551.07	0.54
WORKDAY INC -A-	USD	5,170	1,078,016.43	0.16
WW GRAINGER INC	USD	579	488,485.31	0.07
Undertakings for Collective Investment			61,976,492.12	9.48
Shares/Units in investment funds			61,976,492.12	9.48
Equity funds			2,905,524.59	0.44
BLACKROCK GLOBAL FDS - SYSTEMATIC GLOBAL EQ YLD INC FD -I2- EUR CAP	EUR	153,731	2,905,524.59	0.44
Other funds			59,070,967.53	9.04
BLACKROCK GLOBAL FDS - SYSTEMATIC GLOBAL EQ HG INC FD E2 EUR CAP	EUR	3,392,933	59,070,967.53	9.04
Total securities portfolio			649,255,872.58	99.35

LUX IM – ESG Small-Mid Cap Euro Equities

LUX IM – ESG Small-Mid Cap Euro Equities

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	79,567,847.04
Securities portfolio at market value	78,150,870.29
<i>Cost price</i>	<i>74,591,832.64</i>
Cash at banks and liquidities	218,504.35
Amount due from broker/counterparty	1,022,997.64
Receivable on subscriptions	110,370.06
Net unrealised appreciation on financial futures	10,035.00
Dividends receivable on securities portfolio	49,160.62
Interests receivable, net	5,909.08
Liabilities	526,094.77
Payable on redemptions	126,748.08
Management fees payable	305,829.76
Depository fees payable	4,206.44
Administration fees payable	77,928.45
Other liabilities	11,382.04
Net asset value	79,041,752.27

LUX IM – ESG Small-Mid Cap Euro Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	79,041,752.27	91,266,263.55	122,007,746.22
A - EUR - Capitalisation				
Number of shares		4,437.354	6,254.685	-
Net asset value per share	EUR	99.74	99.78	-
C - EUR - Capitalisation				
Number of shares		670.468	670.468	670.468
Net asset value per share	EUR	143.27	141.86	129.70
DI - EUR - Capitalisation				
Number of shares		307,186.924	318,038.766	316,009.591
Net asset value per share	EUR	134.20	132.96	121.74
E - EUR - Capitalisation				
Number of shares		182,846.967	203,063.571	235,775.334
Net asset value per share	EUR	148.85	147.07	133.20
E2 - EUR - Capitalisation				
Number of shares		28,762.585	45,239.561	93,454.229
Net asset value per share	EUR	113.12	111.33	100.77
F - EUR - Capitalisation				
Number of shares		1,161.608	1,142.127	1,350.247
Net asset value per share	EUR	153.08	151.24	136.42
H - EUR - Capitalisation				
Number of shares		49,831.743	100,257.749	356,207.353
Net asset value per share	EUR	133.09	131.52	119.15

LUX IM – ESG Small-Mid Cap Euro Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	6,254.685	60.669	1,878.000	4,437.354
C - EUR - Capitalisation	670.468	0.000	0.000	670.468
DI - EUR - Capitalisation	318,038.766	45,471.681	56,323.523	307,186.924
E - EUR - Capitalisation	203,063.571	12,784.446	33,001.050	182,846.967
E2 - EUR - Capitalisation	45,239.561	1,678.948	18,155.924	28,762.585
F - EUR - Capitalisation	1,142.127	307.082	287.601	1,161.608
H - EUR - Capitalisation	100,257.749	14,475.721	64,901.727	49,831.743

LUX IM – ESG Small-Mid Cap Euro Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			78,150,870.29	98.87
Shares			78,150,870.29	98.87
Austria			4,556,614.32	5.76
ANDRITZ AG - INHABER AKT	EUR	12,754	737,181.20	0.93
BAWAG GROUP AG	EUR	13,806	809,031.60	1.02
CA-IMMOBILIEN-ANLAGEN AG	EUR	10,182	297,721.68	0.38
DO CO RESTAURANTS	EUR	1,906	320,589.20	0.41
EVN AG	EUR	11,234	329,717.90	0.42
OESTERREICHISCHE POST AG	EUR	12,332	369,960.00	0.47
RAIFFEISEN BANK	EUR	24,811	401,193.87	0.51
UNIQA INSURANCE GROUP AG	EUR	40,091	320,327.09	0.41
VIENNA INSURANCE GROUP AG	EUR	12,970	386,506.00	0.49
WIENERBERGER AG	EUR	18,839	584,385.78	0.74
Belgium			5,221,387.82	6.61
ACKERMANS AND VAN HAAREN NV	EUR	4,782	777,553.20	0.98
AEDIFICA SA	EUR	9,939	564,535.20	0.71
BARCO - REG SHS	EUR	23,655	249,796.80	0.32
COFINIMMO SA	EUR	9,236	522,757.60	0.66
COLRUYT	EUR	9,147	408,687.96	0.52
GALAPAGOS GENOMICS NV	EUR	11,904	277,839.36	0.35
KBC ANCORA CVA	EUR	7,719	333,846.75	0.42
MELEXIS NV	EUR	5,068	403,412.80	0.51
MONTEA NV	EUR	3,997	312,565.40	0.40
PROXIMUS SA	EUR	36,935	277,381.85	0.35
SOLVAY SA	EUR	12,947	425,956.30	0.54
TESSENDERLO CHEMIE NV	EUR	15,114	361,224.60	0.46
VGP SA	EUR	2,975	305,830.00	0.39
Finland			5,178,713.62	6.55
CARGOTEC -B-	EUR	6,926	519,450.00	0.66
HUHTAMAKI OYJ	EUR	18,142	689,758.84	0.87
KEMIRA OY	EUR	22,247	516,130.40	0.65
KOJAMO RG	EUR	25,722	246,159.54	0.31
KONECRANES PLC	EUR	11,428	607,969.60	0.77
MANDATUM HOLDING OY	EUR	85,128	359,410.42	0.45
METSA BOARD CORPORATION -B-	EUR	40,274	298,833.08	0.38
OUTOKUMPU OYJ -A-	EUR	83,363	277,348.70	0.35
QT GROUP PLC	EUR	4,296	357,427.20	0.45
TIETOEVRVY CORP	EUR	29,196	533,118.96	0.67
VALMET CORPORATION	EUR	28,912	773,106.88	0.98
France			13,827,388.77	17.49
AIR FRANCE - KLM	EUR	33,308	285,982.49	0.36
ALTAREA	EUR	3,551	294,022.80	0.37
ALTEN SA	EUR	6,054	641,724.00	0.81
BIC(SOCIETE)	EUR	6,956	383,971.20	0.49
CARMILA	EUR	15,749	251,354.04	0.32
ELIS SA	EUR	35,783	729,257.54	0.92
ESKER SA	EUR	1,584	278,467.20	0.35
FORVIA	EUR	33,363	373,165.16	0.47
GAZTRANSPORT ET TECHNIGAZ SA	EUR	6,697	833,776.50	1.05
IMERYS SA	EUR	9,117	312,166.08	0.39
IPSOS SA	EUR	8,891	533,460.00	0.67
JCDECAUX SE	EUR	20,088	373,636.80	0.47
NEOEN SPA	EUR	15,322	578,865.16	0.73
NEXANS	EUR	5,698	618,233.00	0.78

LUX IM – ESG Small-Mid Cap Euro Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
OPMOBILITY	EUR	23,546	218,153.69	0.28
RUBIS	EUR	21,277	571,074.68	0.72
SCOR SE ACT PROV REGROUPEMENT	EUR	27,410	658,936.40	0.83
SES IMAGOTAG SA	EUR	1,784	229,422.40	0.29
SOITEC SA RGPT	EUR	4,996	515,087.60	0.65
SOPRA STERIA GROUP	EUR	3,194	592,487.00	0.75
SPIE SA	EUR	27,465	934,908.60	1.18
TECHNIP ENER - BEARER AND - REG SHS	EUR	29,824	626,304.00	0.79
TRIGANO	EUR	2,118	230,438.40	0.29
UBISOFT ENTERTAINMENT	EUR	21,962	448,903.28	0.57
VALEO SA	EUR	47,006	466,957.60	0.59
VALLOUREC - SHS	EUR	28,543	416,442.37	0.53
VERALLIA SASU	EUR	14,776	512,431.68	0.65
VIRBAC SA	EUR	1,088	363,936.00	0.46
WENDEL SA	EUR	6,558	553,823.10	0.70
Germany			15,116,530.65	19.12
AIXTRON AG	EUR	22,416	406,402.08	0.51
ATOSS SOFTWARE	EUR	2,440	272,792.00	0.35
AURUBIS	EUR	7,082	520,881.10	0.66
BILFINGER SE	EUR	7,330	359,536.50	0.45
CANCOM IT SYSTEME	EUR	10,538	347,121.72	0.44
CAPITAL STAGE AG	EUR	26,351	445,331.90	0.56
COMPUGROUP MED - REG SHS	EUR	9,581	238,566.90	0.30
CTS EVENTIM AG & CO KGAA	EUR	11,719	933,418.35	1.18
DEUTZ	EUR	35,728	207,401.04	0.26
EVOTEC SE	EUR	32,363	274,438.24	0.35
FIELMANN GROUP AG	EUR	9,116	397,457.60	0.50
FLATEXDEGIRO AG	EUR	19,489	257,157.36	0.33
FRAPORT AG	EUR	8,908	430,612.72	0.54
FREENET AG - REG SHS	EUR	26,910	667,368.00	0.84
FUCHS SE	EUR	15,140	648,294.80	0.82
GERRESHEIMER AG -INHABER-AKT	EUR	6,655	674,151.50	0.85
HELLOFRESH SE	EUR	36,890	165,783.66	0.21
HUGO BOSS AG	EUR	12,110	512,253.00	0.65
JENOPTIK - REG SHS	EUR	13,911	378,100.98	0.48
JUNGHEINRICH VORZ.STIMMRECHTSLOS	EUR	10,700	332,984.00	0.42
K+S	EUR	37,221	466,565.24	0.59
KION GROUP AG - INHABER-AKT	EUR	13,015	510,057.85	0.65
KRONES	EUR	3,527	418,302.20	0.53
LANXESS AG	EUR	18,737	426,079.38	0.54
MORPHOSYS	EUR	7,086	477,950.70	0.60
NORDEX SE - AKT NACH KAPITALHERABSETZUNG	EUR	27,081	324,430.38	0.41
PROSIEBENSAT.1 - REG SHS	EUR	42,494	284,922.27	0.36
SAF-HOLLAND - BEARER SHS	EUR	11,335	208,564.00	0.26
SALZGITTER AG	EUR	9,617	173,298.34	0.22
SCHOTT PHARMA AG& CO KGAA	EUR	9,672	280,488.00	0.35
SILTRONIC AG	EUR	3,979	285,294.30	0.36
SIXT AKTIENGESELLSCHAFT	EUR	5,936	400,383.20	0.51
STABILUS SE BEARER SHS	EUR	6,583	283,727.30	0.36
STROEER OUT-OF-HOME MEDIA A	EUR	8,403	510,062.10	0.65
TAG IMMOBILIEN AG	EUR	35,597	477,711.74	0.60
TEAMVIEWER - BEARER SHS	EUR	30,560	340,591.20	0.43
UNITED INTERNET AG - REG SHS	EUR	20,057	401,140.00	0.51
WACKER CHEMIE AG - INHABER-AKT	EUR	3,670	376,909.00	0.48
Ireland			1,076,525.85	1.36
CAIRN HOMES	EUR	202,485	330,050.55	0.42
GLANBIA PLC	EUR	40,791	746,475.30	0.94

LUX IM – ESG Small-Mid Cap Euro Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			12,933,180.30	16.36
A2A SPA	EUR	310,721	581,514.35	0.74
AZIMUT HOLDING SPA	EUR	20,454	454,692.42	0.58
BANCA MEDIOLANUM	EUR	38,492	399,546.96	0.51
BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	165,426	719,272.25	0.91
BANCA POPOLARE DI SONDRIO	EUR	71,950	483,504.00	0.61
BFF BANK S.P.A	EUR	39,062	343,940.91	0.44
BPER BANCA SPA	EUR	172,545	828,216.00	1.05
BRUNELLO CUCINELLI	EUR	6,700	650,235.00	0.82
BUZZI SPA	EUR	16,981	638,825.22	0.81
CAREL INDUSTRIA - REG SHS	EUR	14,164	247,020.16	0.31
DANIELI AND CO SPA NON CONV	EUR	13,156	353,238.60	0.45
DE LONGHI SPA	EUR	15,683	465,157.78	0.59
EL.EN	EUR	22,335	206,822.10	0.26
ENAV SPA	EUR	102,009	380,289.55	0.48
ERG SPA	EUR	15,446	366,996.96	0.46
FOPE S.P.A.	EUR	150	4,200.00	0.01
HERA SPA	EUR	164,646	527,525.78	0.67
INTERPUMP GROUP	EUR	14,597	604,023.86	0.76
IREN S.P.A.	EUR	169,173	332,594.12	0.42
ITALGAS SPA PREFERENTIAL SHARE	EUR	115,793	531,489.87	0.67
IVECO GROUP N.V.	EUR	33,449	347,200.62	0.44
PIRELLI & C.SPA	EUR	68,973	387,076.48	0.49
REPLY SPA	EUR	4,800	663,360.00	0.84
SAIPEM SPA	EUR	209,507	495,065.04	0.63
SESA	EUR	3,110	357,028.00	0.45
SOL	EUR	10,874	359,385.70	0.45
TECHNIC PUBLICATIONS SERV SPA - REG SHS	EUR	250	1,562.50	0.00
TECHNOPR PREFERENTIAL SHARE	EUR	41,340	379,914.60	0.48
UGF	EUR	65,421	598,929.26	0.76
WEBUILD	EUR	109,218	224,552.21	0.28
Luxembourg			1,906,102.31	2.41
APERAM PREFERENTIAL SHARE	EUR	11,692	280,374.16	0.35
AROUNDTOWN SA	EUR	144,689	279,177.43	0.35
BEFESA SA	EUR	9,225	283,945.50	0.36
D'AMICO INTL - BEARER SHS	EUR	36,816	266,547.84	0.34
SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	EUR	95,857	451,678.18	0.57
SHURGARD SELF STORAGE LTD	EUR	9,208	344,379.20	0.44
Netherlands			7,685,773.45	9.72
AALBERTS N.V.	EUR	18,934	720,628.04	0.91
ADVANCED METALLURGICAL GROUP NV	EUR	8,814	135,206.76	0.17
ALFEN NV	EUR	4,952	82,946.00	0.10
ARCADIS NV - BEARER SHS	EUR	13,996	827,863.40	1.05
BASIC-FIT NV	EUR	16,221	324,095.58	0.41
BREMBO - REG SHS	EUR	40,180	412,086.08	0.52
CORBION	EUR	18,507	347,561.46	0.44
EUROCOMMERCIAL PROPERTIES	EUR	18,516	411,981.00	0.52
FUGRO - BEARER AND - REG SHS	EUR	22,396	505,701.68	0.64
JUST EAT TAKEAWAY.COM N.V	EUR	38,376	441,132.12	0.56
KONINKLIJKE VOPAK NV - BEARER SHS	EUR	15,989	622,931.44	0.79
PLUXEE N.V	EUR	18,167	481,334.67	0.61
REDCARE PHARMACY N.V.	EUR	2,921	339,712.30	0.43
SBM OFFSHORE NV	EUR	34,977	496,323.63	0.63
SIGNIFY NV - REG SHS	EUR	24,448	576,483.84	0.73
TKH GROUP N.V.	EUR	10,488	428,120.16	0.54
TOMTOM - BEARER AND REG SHS	EUR	32,081	167,944.04	0.21

LUX IM – ESG Small-Mid Cap Euro Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VAN LANSCH KEMP - CERT. OF SHS	EUR	9,635	363,721.25	0.46
Poland			615,747.44	0.78
INPOST SA	EUR	36,827	615,747.44	0.78
Portugal			1,323,629.11	1.67
BCP SHARES FROM REVERSE SPLIT	EUR	1,511,350	509,022.68	0.64
REN	EUR	227,549	519,949.47	0.66
SEMAPA REG.SHS	EUR	20,072	294,656.96	0.37
Spain			8,348,053.20	10.56
ACERINOX - REG SHS	EUR	40,920	388,944.60	0.49
ALMIRALL - BEARER SHS	EUR	36,496	343,244.88	0.43
APPLUS SERVICES S.A.	EUR	32,332	413,849.60	0.52
BANCO SABADELL PREFERENTIAL SHARE	EUR	944,994	1,692,011.76	2.14
BANKINTER SA - REG SHS	EUR	126,561	961,863.60	1.22
CIE AUTOMOTIVE SA	EUR	15,412	399,170.80	0.51
FAES FARMA SA	EUR	122,440	439,559.60	0.56
FLUIDRA SA	EUR	19,132	371,926.08	0.47
GRUPO ROVI	EUR	5,018	436,315.10	0.55
INMOBILIARIA COLONIAL SA	EUR	56,852	309,274.88	0.39
MAPFRE REG-SHS	EUR	205,689	443,465.48	0.56
MERLIN PROPERTIES SOCIMI S.A.	EUR	57,179	587,800.12	0.74
UNICAJA BANCO SA	EUR	288,759	364,125.10	0.46
VIDRALA SA	EUR	4,817	516,382.40	0.65
VISCOFAN SA	EUR	10,952	680,119.20	0.86
United Kingdom			361,223.45	0.46
ALLFUNDS GROUP PLC	EUR	68,739	361,223.45	0.46
Other transferable securities			-	0.00
Warrants			-	0.00
Italy			-	0.00
WEBUILD 31.08.30 WAR	EUR	12,221	-	0.00
Total securities portfolio			78,150,870.29	98.87

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	122,145,754.05
Securities portfolio at market value	117,744,766.91
<i>Cost price</i>	<i>110,031,243.15</i>
Cash at banks and liquidities	3,599,877.86
Receivable on subscriptions	69,059.51
Dividends receivable on securities portfolio	709,847.30
Interests receivable, net	21,695.56
Other assets	506.91
Liabilities	1,069,770.51
Payable on redemptions	451,497.21
Management fees payable	476,266.35
Depositary fees payable	6,195.89
Administration fees payable	117,529.23
Interests payable, net	2.02
Other liabilities	18,279.81
Net asset value	121,075,983.54

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	121,075,983.54	141,568,688.80	173,333,174.51
A - EUR - Capitalisation				
Number of shares		-	3,194.722	-
Net asset value per share	EUR	-	113.21	-
B - EUR - Capitalisation				
Number of shares		1,456.150	1,456.150	1,456.150
Net asset value per share	EUR	112.24	109.56	110.90
C - EUR - Capitalisation				
Number of shares		429.040	429.040	429.040
Net asset value per share	EUR	132.86	130.53	133.84
DI - EUR - Capitalisation				
Number of shares		547,676.274	632,610.601	747,317.276
Net asset value per share	EUR	133.00	130.57	133.66
E - EUR - Capitalisation				
Number of shares		311,082.592	366,190.887	460,164.832
Net asset value per share	EUR	146.43	142.98	144.79
F - EUR - Capitalisation				
Number of shares		3,588.602	4,091.613	4,620.686
Net asset value per share	EUR	156.26	152.26	153.56
H - EUR - Capitalisation				
Number of shares		17,887.235	52,158.481	56,021.984
Net asset value per share	EUR	106.25	103.77	105.14

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	3,194.722	31.586	3,226.308	0.000
B - EUR - Capitalisation	1,456.150	0.000	0.000	1,456.150
C - EUR - Capitalisation	429.040	0.000	0.000	429.040
DI - EUR - Capitalisation	632,610.601	42,371.243	127,305.570	547,676.274
E - EUR - Capitalisation	366,190.887	14,600.169	69,708.464	311,082.592
F - EUR - Capitalisation	4,091.613	240.209	743.220	3,588.602
H - EUR - Capitalisation	52,158.481	8,350.879	42,622.125	17,887.235

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			117,744,766.91	97.25
Shares			117,364,274.20	96.93
Australia			1,022,177.74	0.84
TRANSURBAN GROUP	AUD	133,015	1,022,177.74	0.84
Brazil			266,088.05	0.22
RUMO SA	BRL	74,704	266,088.05	0.22
Canada			25,911,968.73	21.40
CANADIAN NATIONAL RAILWAY	USD	1,678	184,827.50	0.15
ENBRIDGE INC	CAD	189,744	6,247,163.34	5.16
GFL ENVIRONMENTAL INC	USD	226,549	8,216,419.58	6.79
KEYERA	CAD	79,830	2,065,976.88	1.71
PEMBINA PIPELINE CORP	CAD	156,454	5,433,853.12	4.49
TC ENERGY - REG SHS	CAD	104,529	3,763,728.31	3.11
Cayman Islands			1,025,095.44	0.85
ENN ENERGY HOLDINGS LTD	HKD	132,900	1,025,095.44	0.85
France			4,055,510.23	3.35
GETLINK ACT	EUR	75,123	1,165,157.73	0.96
VINCI SA	EUR	29,225	2,890,352.50	2.39
Hong Kong			882,766.47	0.73
CK INFRASTRUCTURE HOLDINGS LTD	HKD	167,000	882,766.47	0.73
Italy			3,333,466.46	2.75
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	64,963	636,962.22	0.53
SNAM SPA - REG SHS	EUR	240,675	1,001,448.68	0.83
TERNA SPA	EUR	230,934	1,695,055.56	1.40
Japan			1,481,544.05	1.22
CENTRAL JAPAN RAILWAY CO	JPY	41,800	843,308.84	0.70
TOKYO GAS CO LTD	JPY	31,800	638,235.21	0.53
Mexico			4,085,956.91	3.37
GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	MXN	282,062	4,085,956.91	3.37
Netherlands			2,293,696.50	1.89
FERROVIAL INTERNATIONAL SE	EUR	62,841	2,293,696.50	1.89
Spain			7,911,215.16	6.53
AENA SME SA	EUR	14,774	2,778,989.40	2.30
CELLNEX TELECOM SA	EUR	87,081	2,663,807.79	2.20
IBERDROLA SA	EUR	130,451	1,584,979.65	1.31
REDEIA CORPORACION SA	EUR	54,332	883,438.32	0.73
Switzerland			947,042.46	0.78
FLUGHAFEN ZUERICH AG	CHF	4,603	947,042.46	0.78
United Kingdom			10,885,272.77	8.99
NATIONAL GRID PLC	GBP	761,267	7,905,274.84	6.53
PENNON GROUP - REG SHS	GBP	36,342	248,044.82	0.20
SEVERN TRENT PLC	GBP	67,667	1,919,302.52	1.59
UNITED UTILITIES GROUP PLC	GBP	69,981	812,650.59	0.67
United States of America			53,262,473.23	43.99
AMERICAN WATER WORKS CO INC	USD	10,009	1,207,863.55	1.00
AMERICAN ELECTRIC POWER CO INC	USD	3,226	265,922.14	0.22
AMERICAN TOWER CORP	USD	51,701	9,427,034.47	7.79
AQUA AMERICA - REG SHS	USD	15,057	525,561.27	0.43
ATMOS ENERGY CORP	USD	23,065	2,509,546.07	2.07

LUX IM – Morgan Stanley Global Infrastructure Equities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CHENIERE ENERGY INC	USD	24,515	3,940,891.52	3.25
CONSOLIDATED EDISON INC	USD	3,509	293,770.65	0.24
CROWN CASTLE INC	USD	21,679	1,970,983.77	1.63
EDISON INTERNATIONAL	USD	45,850	3,083,489.54	2.55
EQUINIX INC	USD	1,028	721,634.50	0.60
EVERSOURCE ENERGY	USD	19,049	1,017,001.78	0.84
EXELON CORP	USD	103,173	3,342,142.55	2.76
KINDER MORGAN INC	USD	53,047	978,536.89	0.81
ONEOK INC (NEW)	USD	76,103	5,736,853.30	4.74
PG AND E CORP	USD	235,963	3,850,479.13	3.18
SBA COMMUNICATIONS -A	USD	3,021	555,438.71	0.46
SEMPRA ENERGY	USD	69,490	4,926,316.84	4.07
SOUTHERN CO	USD	30,433	2,217,131.55	1.83
TARGA RESOURCES CORP	USD	36,493	4,380,386.43	3.62
WILLIAMS COS INC	USD	58,619	2,311,488.57	1.91
Rights			380,492.71	0.31
United Kingdom			380,492.71	0.31
NATIONAL GRID 10.06.24 RIGHT	GBP	143,209	380,492.71	0.31
Total securities portfolio			117,744,766.91	97.25

LUX IM – ESG Sycomore European Equities

LUX IM – ESG Sycomore European Equities

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	222,337,006.19
Securities portfolio at market value	213,066,904.99
<i>Cost price</i>	<i>189,613,275.07</i>
Cash at banks and liquidities	4,930,064.90
Receivable for investments sold	3,893,023.11
Receivable on subscriptions	389,277.92
Dividends receivable on securities portfolio	35,220.32
Interests receivable, net	22,514.95
Liabilities	2,973,623.94
Payable on investments purchased	1,452,273.98
Payable on redemptions	616,430.11
Management fees payable	589,731.79
Depository fees payable	11,361.95
Administration fees payable	141,123.77
Performance fees payable	142,559.99
Other liabilities	20,142.35
Net asset value	219,363,382.25

LUX IM – ESG Sycomore European Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	219,363,382.25	254,821,319.91	182,560,823.09
DI - EUR - Capitalisation				
Number of shares		235,801.915	262,680.127	260,225.933
Net asset value per share	EUR	131.99	121.14	108.09
E - EUR - Capitalisation				
Number of shares		302,412.702	329,818.796	313,424.000
Net asset value per share	EUR	147.46	135.33	119.45
E2 - EUR - Capitalisation				
Number of shares		1,095,839.416	1,520,661.374	1,150,620.789
Net asset value per share	EUR	127.86	114.83	101.29
F - EUR - Capitalisation				
Number of shares		623.612	653.744	740.800
Net asset value per share	EUR	149.50	137.18	120.58
H - EUR - Capitalisation				
Number of shares		26,325.818	30,552.589	3,426.086
Net asset value per share	EUR	130.63	119.89	105.90

LUX IM – ESG Sycomore European Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	262,680.127	16,505.963	43,384.175	235,801.915
E - EUR - Capitalisation	329,818.796	17,291.361	44,697.455	302,412.702
E2 - EUR - Capitalisation	1,520,661.374	117,596.375	542,418.333	1,095,839.416
F - EUR - Capitalisation	653.744	16.514	46.646	623.612
H - EUR - Capitalisation	30,552.589	1,948.868	6,175.639	26,325.818

LUX IM – ESG Sycomore European Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			191,899,391.02	87.48
Shares			191,899,391.02	87.48
Belgium			2,352,805.14	1.07
KBC GROUP SA	EUR	35,681	2,352,805.14	1.07
Denmark			10,505,528.73	4.79
COLOPLAST AS -B-	DKK	8,307	936,056.48	0.43
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	71,185	9,569,472.25	4.36
Finland			2,255,097.76	1.03
NESTE CORPORATION - REG SHS	EUR	134,392	2,255,097.76	1.03
France			55,724,037.81	25.40
AIR LIQUIDE SA	EUR	25,583	4,182,308.84	1.91
AMUNDI SA	EUR	17,221	1,043,592.60	0.48
BUREAU VERITAS SA	EUR	118,277	3,084,664.16	1.41
CAPGEMINI SE	EUR	21,038	3,954,092.10	1.80
ESSILORLUXOTTICA SA	EUR	24,063	4,884,789.00	2.23
L'OREAL SA	EUR	4,695	1,985,280.75	0.91
LEGRAND SA	EUR	49,480	4,671,901.60	2.13
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	10,959	7,841,164.50	3.57
MICHELIN (CGDE)	EUR	163,129	5,900,375.93	2.69
RENAULT SA	EUR	223,735	10,582,665.50	4.82
SOCIETE GENERALE SA	EUR	342,499	7,593,202.83	3.46
Germany			25,147,309.16	11.46
DEUTSCHE TELEKOM AG - REG SHS	EUR	243,140	5,682,181.80	2.59
INFINEON TECHNOLOGIES AG - REG SHS	EUR	45,625	1,550,793.75	0.71
MERCK KGAA - BEARER SHS	EUR	14,698	2,286,273.90	1.04
MUENCHENER RUECK - REG SHS	EUR	5,329	2,495,570.70	1.14
SAP AG	EUR	9,622	1,803,547.68	0.82
SIEMENS AG - REG SHS	EUR	48,975	8,499,121.50	3.87
SIEMENS HEALTHINEERS AG - REG SHS	EUR	42,703	2,364,038.08	1.08
SYMRISE AG - INHABER-AKT	EUR	4,045	465,781.75	0.21
Ireland			3,965,738.67	1.81
SMURFIT KAPPA PLC	EUR	95,583	3,965,738.67	1.81
Italy			11,692,926.88	5.33
INTESA SANPAOLO SPA	EUR	987,164	3,420,029.68	1.56
PRYSMIAN SPA	EUR	142,146	8,272,897.20	3.77
Netherlands			19,056,944.13	8.69
ASML HOLDING NV - BEARER/REG SHS	EUR	10,889	10,453,440.00	4.77
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	2,411,296	8,603,504.13	3.92
Portugal			3,843,641.53	1.75
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	1,083,021	3,843,641.53	1.75
Spain			10,205,776.79	4.65
BANCO SANTANDER SA - REG SHS	EUR	973,212	4,220,820.44	1.92
IBERDROLA SA	EUR	492,589	5,984,956.35	2.73
Sweden			2,802,118.71	1.28
BOLIDEN - REG SHS	SEK	94,425	2,802,118.71	1.28
Switzerland			26,184,663.20	11.94
ALCON - REG SHS	CHF	24,196	2,022,502.57	0.92
DSM-FIRMENICH LTD - REG SHS	EUR	25,203	2,686,639.80	1.22
NESTLE SA PREFERENTIAL SHARE	CHF	72,543	6,956,095.35	3.17
NOVARTIS AG PREFERENTIAL SHARE	CHF	75,831	7,532,593.35	3.43

LUX IM – ESG Sycomore European Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	21,600	5,628,723.07	2.57
SONOVA HOLDING LTD - REG SHS	CHF	4,730	1,358,109.06	0.62
United Kingdom			16,155,869.99	7.36
ASTRAZENECA PLC	GBP	38,869	5,658,346.01	2.58
COMPASS GROUP PLC	GBP	83,816	2,178,414.31	0.99
PRUDENTIAL PLC	GBP	336,708	2,870,675.75	1.31
RELX PLC	GBP	20,972	904,902.73	0.41
UNILEVER	GBP	87,907	4,543,531.19	2.07
United States of America			2,006,932.52	0.91
AUTOLIV - SHS SWEDISH DEPOSITORY RECEI	SEK	20,175	2,006,932.52	0.91
Undertakings for Collective Investment			21,167,513.97	9.65
Shares/Units in investment funds			21,167,513.97	9.65
Equity funds			20,206,393.97	9.21
GENERALI INVESTMENTS SICAV SRI AGEING POPULATION -BX- EUR CAP	EUR	97,696	17,061,746.87	7.78
SYCOMORE SELECTION MIDCAP FCP -X- EUR CAP	EUR	3,453	3,144,647.10	1.43
Mixed funds			961,120.00	0.44
SYCOMORE FUND SICAV SYCOMORE GLOBAL E EUR CAP	EUR	10,000	961,120.00	0.44
Total securities portfolio			213,066,904.99	97.13

LUX IM – ESG Pictet Future Trends

LUX IM – ESG Pictet Future Trends

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	931,249,993.76
Securities portfolio at market value	915,200,478.93
<i>Cost price</i>	693,967,567.60
Cash at banks and liquidities	14,397,228.58
Receivable on subscriptions	1,123,430.27
Dividends receivable on securities portfolio	491,212.59
Interests receivable, net	37,503.56
Other assets	139.83
Liabilities	8,919,075.46
Bank overdrafts	2.20
Payable on redemptions	1,264,418.08
Management fees payable	3,681,310.47
Depository fees payable	45,634.98
Administration fees payable	864,406.13
Performance fees payable	2,960,868.07
Interests payable, net	2.00
Other liabilities	102,433.53
Net asset value	922,330,918.30

LUX IM – ESG Pictet Future Trends

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	922,330,918.30	874,770,794.72	767,009,933.72
B - EUR - Capitalisation				
Number of shares		524.180	524.180	524.180
Net asset value per share	EUR	114.22	99.37	85.03
DI - EUR - Capitalisation				
Number of shares		4,360,592.855	4,776,082.450	4,232,860.333
Net asset value per share	EUR	143.09	124.49	107.73
E - EUR - Capitalisation				
Number of shares		1,685,220.805	1,830,707.949	1,916,898.134
Net asset value per share	EUR	155.56	135.34	115.86
E2 - EUR - Capitalisation				
Number of shares		25,079.455	9,084.223	580,179.623
Net asset value per share	EUR	135.63	116.67	99.88
F - EUR - Capitalisation				
Number of shares		38,272.233	40,418.544	37,702.885
Net asset value per share	EUR	162.02	140.96	120.18
H - EUR - Capitalisation				
Number of shares		179,847.477	199,282.770	239,513.023
Net asset value per share	EUR	147.82	128.60	110.15

LUX IM – ESG Pictet Future Trends

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	524.180	0.000	0.000	524.180
DI - EUR - Capitalisation	4,776,082.450	357,467.500	772,957.095	4,360,592.855
E - EUR - Capitalisation	1,830,707.949	103,043.420	248,530.564	1,685,220.805
E2 - EUR - Capitalisation	9,084.223	27,843.781	11,848.549	25,079.455
F - EUR - Capitalisation	40,418.544	3,590.439	5,736.750	38,272.233
H - EUR - Capitalisation	199,282.770	9,600.081	29,035.374	179,847.477

LUX IM – ESG Pictet Future Trends

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			826,196,771.81	89.58
Shares			826,196,771.81	89.58
Canada			19,684,118.66	2.13
WSP GLOBAL	CAD	106,990	15,688,072.70	1.70
XENON PHARMA - REG SHS	USD	114,423	3,996,045.96	0.43
Denmark			32,410,378.22	3.51
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	241,093	32,410,378.22	3.51
France			61,470,297.20	6.66
ESSILORLUXOTTICA SA	EUR	33,239	6,747,517.00	0.73
HERMES INTERNATIONAL SA	EUR	8,354	18,153,242.00	1.97
L'OREAL SA	EUR	44,586	18,853,190.10	2.04
SCHNEIDER ELECTRIC SE	EUR	78,287	17,716,348.10	1.92
Germany			15,179,890.88	1.65
SIEMENS AG - REG SHS	EUR	87,472	15,179,890.88	1.65
Indonesia			7,219,579.31	0.78
BANK RAKYAT INDONESIA PERSERO-B- REG SHS	IDR	27,500,900	7,219,579.31	0.78
Ireland			14,525,123.38	1.57
ALLEGION PLC	USD	133,763	14,525,123.38	1.57
Jersey			16,077,660.18	1.74
FERGUSON PLC - REG SHS	USD	89,023	16,077,660.18	1.74
Netherlands			41,525,617.27	4.50
ASML HOLDING NV - BEARER/REG SHS	EUR	26,267	25,216,320.00	2.73
NXP SEMICONDUCTORS NV - BEARER SHS	USD	65,924	16,309,297.27	1.77
Sweden			13,606,529.99	1.48
HEXAGON - REG SHS -B-	SEK	1,312,083	13,606,529.99	1.48
Switzerland			39,997,526.07	4.34
CIE FINANCIERE RICHEMONT - REG SHS	CHF	64,609	9,547,796.86	1.04
GIVAUDAN SA - REG SHS	CHF	3,098	14,027,888.44	1.52
SIKA - REG SHS	CHF	60,668	16,421,840.77	1.78
Taiwan			19,624,172.92	2.13
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	122,481	19,624,172.92	2.13
United Kingdom			15,597,172.01	1.69
COMPASS GROUP PLC	GBP	600,112	15,597,172.01	1.69
United States of America			529,278,705.72	57.38
ALPHABET INC -A-	USD	154,865	26,805,003.41	2.91
AMAZON.COM INC	USD	140,861	26,016,942.54	2.82
APPLIED MATERIALS INC	USD	49,641	10,775,785.78	1.17
BOOKING HOLDINGS INC	USD	4,646	17,389,537.34	1.89
BOSTON SCIENTIF CORP	USD	300,950	21,632,888.35	2.35
CYTOKINETICS INC	USD	67,953	3,411,605.99	0.37
IDEX CORP	USD	62,893	11,751,338.64	1.27
IDEXX LABS CORP	USD	24,874	11,470,090.59	1.24
INTUIT	USD	36,776	22,364,971.47	2.42
KLA CORPORATION	USD	34,448	26,204,856.01	2.84
LULULEMON ATHLETICA INC SHS	USD	34,689	9,983,773.99	1.08
MERCADOLIBRE	USD	6,833	10,594,530.78	1.15
META PLATFORMS INC A	USD	32,895	15,954,934.84	1.73
MICROSOFT CORP	USD	83,402	35,258,211.07	3.82
NEXTERA ENERGY	USD	412,586	28,394,174.68	3.08
NVIDIA CORP	USD	270,296	31,286,408.74	3.39

LUX IM – ESG Pictet Future Trends

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ON SEMICONDUCTOR CORP	USD	134,514	8,521,396.60	0.92
POOL CORP	USD	47,647	13,680,720.49	1.48
REPUBLIC SERVICES -A-	USD	132,010	24,008,764.19	2.60
ROPER TECHNOLOGIES	USD	46,372	24,331,447.27	2.64
SPRINGWORKS THERAPEUTICS INC	USD	113,369	3,971,936.68	0.43
SYNOPSIS	USD	44,174	24,536,529.13	2.66
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	54,748	28,149,835.18	3.05
TOPBUILD	USD	34,587	12,316,291.22	1.34
TORO CO	USD	117,614	10,122,138.41	1.10
UNITEDHEALTH GROUP INC	USD	51,349	23,317,968.22	2.53
VISA INC -A-	USD	121,433	30,221,082.40	3.28
ZOETIS INC -A-	USD	102,018	16,805,541.71	1.82
Undertakings for Collective Investment			89,003,707.12	9.65
Shares/Units in investment funds			89,003,707.12	9.65
Equity funds			89,003,707.12	9.65
PICTET GLOBAL THEM OPP -P- EUR CAP	EUR	441,837	89,003,707.12	9.65
Total securities portfolio			915,200,478.93	99.23

LUX IM – Focus Italia

LUX IM – Focus Italia

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	55,765,005.48
Securities portfolio at market value	54,786,561.67
<i>Cost price</i>	<i>52,089,048.30</i>
Cash at banks and liquidities	846,824.78
Receivable on subscriptions	61,131.07
Dividends receivable on securities portfolio	2,157.48
Interests receivable, net	68,330.48
Liabilities	433,572.98
Payable on redemptions	107,620.17
Management fees payable	258,860.88
Depositary fees payable	2,868.55
Administration fees payable	54,412.78
Other liabilities	9,810.60
Net asset value	55,331,432.50

LUX IM – Focus Italia

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	55,331,432.50	63,732,105.23	60,645,750.95
DI - EUR - Capitalisation				
Number of shares		361,935.991	433,071.325	457,458.894
Net asset value per share	EUR	132.65	126.14	115.08
E - EUR - Capitalisation				
Number of shares		60,078.219	80,142.599	77,469.277
Net asset value per share	EUR	110.62	105.18	94.92
F - EUR - Capitalisation				
Number of shares		4,699.707	4,925.670	5,268.038
Net asset value per share	EUR	143.90	136.81	122.96

LUX IM – Focus Italia

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	433,071.325	20,049.035	91,184.369	361,935.991
E - EUR - Capitalisation	80,142.599	4,476.086	24,540.466	60,078.219
F - EUR - Capitalisation	4,925.670	65.714	291.677	4,699.707

LUX IM – Focus Italia

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			54,786,561.67	99.02
Shares			51,257,005.13	92.64
Italy			47,255,715.13	85.40
ANIMA HOLDING	EUR	230,000	1,070,880.00	1.94
ARISTON HOLDING N.V.	EUR	90,000	353,700.00	0.64
ARNOLDO MONDADORI EDITORE SPA	EUR	645,759	1,533,677.63	2.77
BANCA MEDIOLANUM	EUR	120,000	1,245,600.00	2.25
BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	545,710	2,372,747.08	4.29
BANCA POPOLARE DI SONDRIO	EUR	217,811	1,463,689.92	2.65
BANCO BPM SPA - REG SHS	EUR	254,000	1,530,604.00	2.77
BFF BANK S.P.A	EUR	55,000	484,275.00	0.88
BRUNELLO CUCINELLI	EUR	4,000	388,200.00	0.70
CAREL INDUSTR - REG SHS	EUR	28,976	505,341.44	0.91
CREDITO EMILIANO SPA	EUR	20,000	185,800.00	0.34
CY4GATE SPA	EUR	89,810	512,815.10	0.93
DANIELI (ORD)	EUR	34,000	1,220,600.00	2.21
DATALOGIC- AZ. POST FRAZIONAMENTO	EUR	75,000	415,500.00	0.75
DAVIDE CAMPARI-MILANO N.V.	EUR	80,000	716,800.00	1.30
DEFENCE TECH H - REG SHS	EUR	20,000	71,400.00	0.13
DE LONGHI SPA	EUR	5,000	148,300.00	0.27
DIASORIN	EUR	3,478	325,123.44	0.59
DIGITAL VALUE SPA	EUR	10,610	636,600.00	1.15
EL.EN	EUR	34,762	321,896.12	0.58
ENEL SPA	EUR	300,000	1,949,100.00	3.52
ENI SPA	EUR	30,000	429,420.00	0.78
ERG SPA	EUR	27,067	643,111.92	1.16
FERRARI NV	EUR	2,900	1,111,860.00	2.01
FERRETTI SPA	EUR	100,500	269,842.50	0.49
FILA SPA	EUR	54,000	459,000.00	0.83
FINE FOODS NTM PREFERENTIAL SHARE	EUR	106,887	994,049.10	1.80
INTERCOS SPA	EUR	11,000	167,860.00	0.30
INTESA SANPAOLO SPA	EUR	530,000	1,836,185.00	3.32
INTRED - REG SHS	EUR	46,229	460,440.84	0.83
IVECO GROUP N.V.	EUR	40,000	415,200.00	0.75
LU VE SPA	EUR	32,441	843,466.00	1.52
MAIRE	EUR	100,000	744,000.00	1.34
MFE-MEDIAFOREUROPE NV-CL A	EUR	303,365	979,868.95	1.77
MONCLER SPA	EUR	6,500	371,670.00	0.67
OMER - REG SHS	EUR	128,559	484,667.43	0.88
PHARMANUTRA SPA	EUR	17,388	824,191.20	1.49
PIAGGIO AND C SPA	EUR	250,000	698,000.00	1.26
PIOVAN S.P.A.	EUR	13,000	156,000.00	0.28
PRYSMIAN SPA	EUR	21,000	1,222,200.00	2.21
RAI WAY SPA	EUR	229,153	1,120,558.17	2.03
REPLY SPA	EUR	13,789	1,905,639.80	3.44
REWAY GROUP S.P.A.	EUR	51,000	255,000.00	0.46
SAIPEM SPA	EUR	700,000	1,654,100.00	2.99
SALVATORE FERRAGAMO S.P.A.	EUR	53,000	422,410.00	0.76
SECO SPA	EUR	130,935	386,912.93	0.70
SESA	EUR	14,750	1,693,300.00	3.06
SNAM SPA - REG SHS	EUR	147,500	613,747.50	1.11
SOMEC - REG SHS	EUR	12,602	210,453.40	0.38
TECHNOGYM SPA (ITA)	EUR	96,000	933,600.00	1.69
TECHNOPR PREFERENTIAL SHARE	EUR	76,231	700,562.89	1.27
TELECOM ITALIA	EUR	4,975,000	1,116,390.00	2.02
THE IT SEA GROUP PREFERENTIAL SHARE	EUR	178,706	1,642,308.14	2.97

LUX IM – Focus Italia

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TINEXTA SPA	EUR	42,000	679,140.00	1.23
UNICREDIT SPA - REG SHS	EUR	27,009	933,431.04	1.69
WEBUILD	EUR	419,890	863,293.84	1.56
WIIT	EUR	55,531	1,235,564.75	2.23
ZIGNAGO VETRO SPA	EUR	27,000	325,620.00	0.59
Luxembourg			280,400.00	0.51
TENARIS - REG SHS	EUR	20,000	280,400.00	0.51
Netherlands			1,542,560.00	2.79
BREMBO - REG SHS	EUR	60,000	615,360.00	1.11
STELLANTIS NV-BEARER AND REG SHS	EUR	50,000	927,200.00	1.68
Switzerland			2,178,330.00	3.94
STMICROELECTRONICS NV - BEARER / REG SHS	EUR	60,000	2,178,330.00	3.94
Bonds			3,042,602.54	5.50
Italy			3,042,602.54	5.50
ANIMA HOLDING S.P.A. 1.75 19-26 23/10A	EUR	200,000	189,650.00	0.34
AUTOSTRADA 1.875 17-29 26/09A	EUR	300,000	270,645.00	0.49
BANCA IFIS 5.50 24-29 27/02A	EUR	400,000	404,336.00	0.73
IREN 3.875 24-32 22/07A	EUR	300,000	296,301.00	0.54
ITALY 2.00 23-28 14/03S	EUR	400,000	395,898.04	0.72
ITALY 4.00 05-37 01/02S	EUR	1,000,000	991,750.00	1.79
WEBUILD SPA 3.875 22-26 28/07A	EUR	500,000	494,022.50	0.89
Floating rate notes			401,454.00	0.73
Italy			401,454.00	0.73
ICCREA BANCA SPA FL.R 24-30 05/02A	EUR	400,000	401,454.00	0.73
Rights			85,500.00	0.15
Italy			85,500.00	0.15
FINCANTIERI S.P.A	EUR	50,000	85,500.00	0.15
Other transferable securities			-	0.00
Warrants			-	0.00
Italy			-	0.00
WEBUILD 31.08.30 WAR	EUR	13,574	-	0.00
Total securities portfolio			54,786,561.67	99.02

LUX IM – Smart Industries

LUX IM – Smart Industries

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	170,018,360.60
Securities portfolio at market value	167,739,351.21
<i>Cost price</i>	<i>160,071,702.63</i>
Cash at banks and liquidities	1,308,754.85
Amount due from broker/counterparty	636,571.65
Receivable on subscriptions	329,938.00
Interests receivable, net	3,744.89
Liabilities	674,824.93
Payable on redemptions	445,263.85
Management fees payable	151,743.15
Depositary fees payable	6,929.83
Administration fees payable	60,852.32
Performance fees payable	1,312.66
Other liabilities	8,723.12
Net asset value	169,343,535.67

LUX IM – Smart Industries

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	169,343,535.67	14,664,896.24	19,154,861.23
E - EUR - Capitalisation				
Number of shares		1,854.746	2,113.051	8,207.827
Net asset value per share	EUR	170.92	154.95	137.44
E2 - EUR - Capitalisation				
Number of shares		1,400,998.375	132,009.303	187,082.028
Net asset value per share	EUR	120.63	107.29	95.09
H - EUR - Capitalisation				
Number of shares		174.939	1,148.258	1,747.444
Net asset value per share	EUR	167.90	152.21	135.41

LUX IM – Smart Industries

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
E - EUR - Capitalisation	2,113.051	1,869.382	2,127.687	1,854.746
E2 - EUR - Capitalisation	132,009.303	1,340,935.875	71,946.803	1,400,998.375
H - EUR - Capitalisation	1,148.258	0.000	973.319	174.939

LUX IM – Smart Industries

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			167,739,351.21	99.05
Shares/Units in investment funds			167,739,351.21	99.05
Equity funds			63,525,817.16	37.51
JPM US REI ESG UCITS ETF	EUR	199,000	10,182,830.00	6.01
LYXOR STOXX EUROPE 600 HEALTHCARE ETF	EUR	43,400	6,812,932.00	4.02
SPDR SP 500 ESG SCREENED UCITS ETF USD CAP	EUR	904,136	32,973,839.92	19.47
XTRACKERS MSCI WLD CONS STAPLE UCITS ETF -1C- EUR CAP	EUR	155,000	6,740,950.00	3.98
XTRACKERS MSCI WORLD UTILITIES UCITS ETF -1C- USD CAP	EUR	218,473	6,815,265.24	4.02
Monetary funds			15,684,328.69	9.26
GROUPAMA MONETAIRE - IC	EUR	70	15,684,328.69	9.26
Other funds			88,529,205.36	52.28
CONCEPT DB-X WR FIN -1C- USD	EUR	247,468	6,799,183.30	4.02
JPMORGAN ETF IRL GBL RES ENH INDX EQ ESG UCITS ETF USD CAP	EUR	605,333	27,170,371.71	16.04
MULTIUNIT LUX LYXOR EURO STOXX BANKS CAP	EUR	65,082	10,144,656.75	5.99
OSSIAM SHIL BC US S VAL-ETF-1C-	EUR	13,362	17,151,329.58	10.13
XTRACKERS MSCI WORLD COM SERVICES UCT-1C	EUR	647,843	13,925,385.29	8.22
XTRACKERS MSCI WORLD INFO TECHNOUE 1C	EUR	159,187	13,338,278.73	7.88
Total securities portfolio			167,739,351.21	99.05

LUX IM – Global Emerging Markets Strategy

LUX IM – Global Emerging Markets Strategy

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	24,594,306.60
Securities portfolio at market value	22,581,051.32
<i>Cost price</i>	<i>20,658,853.55</i>
Cash at banks and liquidities	1,899,377.36
Amount due from broker/counterparty	103,937.48
Receivable on subscriptions	6,813.21
Interests receivable, net	3,127.23
Liabilities	123,986.87
Payable on redemptions	59,625.08
Net unrealised depreciation on financial futures	30,526.51
Management fees payable	22,146.19
Depository fees payable	1,010.65
Administration fees payable	8,953.36
Other liabilities	1,725.08
Net asset value	24,470,319.73

LUX IM – Global Emerging Markets Strategy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	24,470,319.73	20,117,664.46	52,878,695.64
E - EUR - Capitalisation				
Number of shares		1,718.327	3,360.018	335,861.237
Net asset value per share	EUR	104.46	94.48	92.13
E2 - EUR - Capitalisation				
Number of shares		211,288.203	190,666.851	216,727.231
Net asset value per share	EUR	114.97	103.85	101.21

LUX IM – Global Emerging Markets Strategy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
E - EUR - Capitalisation	3,360.018	4,338.566	5,980.257	1,718.327
E2 - EUR - Capitalisation	190,666.851	60,872.114	40,250.762	211,288.203

LUX IM – Global Emerging Markets Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			22,581,051.32	92.28
Shares/Units in investment funds			22,581,051.32	92.28
Equity funds			17,868,937.30	73.02
AB FCP II FCP EMERGING MARKETS VALUE PORT I EUR CAP	EUR	21,073	1,255,720.64	5.13
ALLIANZ GLOBAL INVESTORS FD GEM EQ HIGH DIV USD CAP	USD	910	1,303,733.01	5.33
GOLDMAN SACHS EMERGING MKT EQUITY ESG PORT -I- EUR CAP	EUR	105,228	1,229,065.52	5.02
HSBC GLB INV FD EME MKTS EQ -I- USD CAP	USD	89,135	1,888,626.87	7.72
ISHARES III PLC MSCI ACC ETF USD CAP	EUR	74,992	2,722,584.56	11.13
JPM ETF IRL GLB EM RES ENH INDX EQ ESG	EUR	92,699	2,643,311.99	10.80
LYXOR ETF MSCI EME MKT FCP -A- CAP/DIS	EUR	215,891	2,670,571.67	10.91
NOMURA FD AMERICA CENT EMERG MK -F- USD CAP	USD	8,276	878,072.28	3.59
NORDEA 1 SICAV STABLE EMERGING MARKETS EQ FD -BI- EUR CAP	EUR	10,041	745,119.52	3.04
SPDR MSCI EMERGING MARKETS UCITS ETF USD CAP	EUR	42,967	2,532,131.24	10.35
Mixed funds			955,440.89	3.90
LYXOR MSCI CHINA ENTREPRISE UCITS ETF EUR CAP	EUR	12,291	955,440.89	3.90
Other funds			3,756,673.13	15.35
HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAP USD CAP	EUR	66,111	1,012,820.52	4.14
XTRACKERS MSCI EMERGING MKTS UCITS -1C- USD CAP	EUR	52,236	2,743,852.61	11.21
Total securities portfolio			22,581,051.32	92.28

LUX IM – Global ESG

LUX IM – Global ESG

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	78,267,316.19
Securities portfolio at market value	68,901,654.78
<i>Cost price</i>	<i>58,242,399.31</i>
Cash at banks and liquidities	8,014,095.64
Amount due from broker/counterparty	1,133,836.55
Receivable on subscriptions	187,169.94
Interests receivable, net	30,559.28
Liabilities	365,455.37
Payable on redemptions	216,983.84
Net unrealised depreciation on forward foreign exchange contracts	914.71
Management fees payable	96,404.73
Depositary fees payable	4,403.28
Administration fees payable	38,583.17
Performance fees payable	157.22
Other liabilities	8,008.42
Net asset value	77,901,860.82

LUX IM – Global ESG

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	77,901,860.82	126,688,661.83	154,491,771.19
E - EUR - Capitalisation				
Number of shares		92.961	376.003	23,444.433
Net asset value per share	EUR	157.75	144.07	125.61
E2 - EUR - Capitalisation				
Number of shares		614,713.710	1,119,564.041	1,530,038.644
Net asset value per share	EUR	126.66	113.07	98.53
H - EUR - Capitalisation				
Number of shares		163.083	304.370	6,378.632
Net asset value per share	EUR	156.11	142.57	124.67

LUX IM – Global ESG

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
E - EUR - Capitalisation	376.003	3,144.632	3,427.674	92.961
E2 - EUR - Capitalisation	1,119,564.041	88,439.722	593,290.053	614,713.710
H - EUR - Capitalisation	304.370	0.000	141.287	163.083

LUX IM – Global ESG

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			68,901,654.78	88.45
Shares/Units in investment funds			68,901,654.78	88.45
Equity funds			34,985,647.04	44.91
AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF -DR- CAP	EUR	21,100	1,800,252.00	2.31
AMUNDI MSCI USA ESG LEADERS EXTRA USD	EUR	57,000	2,375,190.00	3.05
BLACKROCK GLOBAL FUNDS - EUROPEAN FUND -D2- EUR CAP	EUR	20,707	4,685,165.82	6.01
DPAM CAPITAL B SICAV EQ EMU BEHAVIORAL VALUE -F- CAP	EUR	20,680	2,953,310.80	3.79
DPAM EQUITIES L-US SRI MSCI INDEX -F- EUR CAP	EUR	5,892	1,832,706.60	2.35
GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY -I- EUR CAP	EUR	6,298	5,118,599.15	6.57
INVESCO NASDAQ-100 ESG UCITS ETF USD CAP	USD	53,655	2,865,824.15	3.68
JPM US REI ESG UCITS ETF	EUR	46,322	2,370,296.74	3.04
SPDR SP 500 ESG SCREENED UCITS ETF USD CAP	EUR	39,062	1,424,591.14	1.83
SWISSCANTO LU EQUITY FUND SUSTAINABLE DT EUR CAP	EUR	30,774	5,551,870.64	7.13
VALORI SICAV ELITE EQUITY FUND -CG- EUR CAP	EUR	37,000	4,007,840.00	5.14
Mixed funds			2,762,390.96	3.55
LYXOR MSCI CHINA ENTREPRISE UCITS ETF EUR CAP	EUR	35,536	2,762,390.96	3.55
Other funds			31,153,616.78	39.99
AMUNDI MSCI USA ESG CLIMATE NET AMBITION CTB DIS	EUR	5,985	2,871,716.72	3.69
AMUNDI SP 500 CLIMATE NET ZERO AMBIT PAB GBP CAP	EUR	30,271	1,024,824.71	1.32
ISHARES IV PLC MSCI JAPN SRI ETF EUR CAP	EUR	295,630	1,911,543.58	2.45
ISHARES MSCI EM IMI ESG SCREENED ETF USD CAP	EUR	736,607	4,485,936.63	5.76
JPMORGAN ETF IRL GBL RES ENH INDX EQ ESG UCITS ETF USD CAP	EUR	70,766	3,176,331.91	4.08
LYXOR MSCI WLD CATHOLIC PRINCIPLES ESG UCITS ETF EUR CAP	EUR	90,735	2,756,982.98	3.54
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIV LC SEL ETF -A- USD CAP	EUR	128,854	2,089,238.76	2.68
UBS (IRL) ETF PLC - S&P 500 ESG UCITS -A- USD CAP	EUR	37,222	1,390,241.70	1.78
UBS (LUX) FUND SOLUTIONS - MSCI WORLD SOCIALLY RESP -A- USD DIS	EUR	15,585	2,309,385.30	2.96
VALORI SICAV HEARTH ETHICAL FUND -CG- EUR CAP	EUR	22,764	2,295,757.47	2.95
XTRACKERS ESG MSCI USA ESG UCTS ETF -1C- USD CAP	EUR	40,948	2,286,126.84	2.93
XTRACKERS ESG MSCI WORLD ETF -1C- USD CAP	EUR	69,317	2,660,039.88	3.41
XTRACKERS MSCI USA ESG UCITS ETF	EUR	221,100	1,895,490.30	2.43
Total securities portfolio			68,901,654.78	88.45

LUX IM – ESG Global Emerging Equities

LUX IM – ESG Global Emerging Equities

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	307,945,583.75
Securities portfolio at market value	300,829,798.87
<i>Cost price</i>	293,214,537.92
Cash at banks and liquidities	4,747,436.15
Amount due from broker/counterparty	295,483.06
Receivable on subscriptions	624,793.07
Dividends receivable on securities portfolio	1,431,539.32
Interests receivable, net	16,533.28
Liabilities	1,627,529.93
Bank overdrafts	64,978.17
Payable on redemptions	620,177.16
Management fees payable	742,920.23
Depository fees payable	15,672.58
Administration fees payable	159,361.28
Interests payable, net	735.60
Other liabilities	23,684.91
Net asset value	306,318,053.82

LUX IM – ESG Global Emerging Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	306,318,053.82	331,298,979.40	203,973,115.74
DI - EUR - Capitalisation				
Number of shares		190,231.764	181,481.596	190,023.005
Net asset value per share	EUR	107.85	101.98	94.21
E - EUR - Capitalisation				
Number of shares		164,547.472	122,439.396	428,922.966
Net asset value per share	EUR	116.66	109.72	100.26
E2 - EUR - Capitalisation				
Number of shares		2,146,178.511	2,583,402.249	1,288,352.428
Net asset value per share	EUR	121.87	114.46	104.53
F - EUR - Capitalisation				
Number of shares		1,352.182	1,286.634	1,314.953
Net asset value per share	EUR	121.75	114.27	103.99
H - EUR - Capitalisation				
Number of shares		42,889.980	32,705.647	84,086.498
Net asset value per share	EUR	114.16	107.39	98.24

LUX IM – ESG Global Emerging Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	181,481.596	39,792.628	31,042.460	190,231.764
E - EUR - Capitalisation	122,439.396	61,582.053	19,473.977	164,547.472
E2 - EUR - Capitalisation	2,583,402.249	325,345.130	762,568.868	2,146,178.511
F - EUR - Capitalisation	1,286.634	121.503	55.955	1,352.182
H - EUR - Capitalisation	32,705.647	42,670.610	32,486.277	42,889.980

LUX IM – ESG Global Emerging Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			300,829,798.87	98.21
Shares			300,829,798.87	98.21
Australia			3,630,367.87	1.19
FORTESCUE LTD	AUD	219,760	2,915,878.53	0.95
KAROON GAS AUSTRALIA	AUD	630,000	714,489.34	0.23
Bermuda			4,158,605.91	1.36
BRKF RENEW PARTNERS PARTNERSHIP UNITS	CAD	58,006	1,418,900.18	0.46
ORIENT OVERSEAS INTL	HKD	180,400	2,739,705.73	0.89
Brazil			2,726,087.17	0.89
BANCO SANTANDER SA	USD	112,284	529,344.85	0.17
CEMIG ADR REPR 1 PREFERENTIAL SHARE	USD	290,209	493,073.54	0.16
XP INC - REGS -A -	USD	101,500	1,703,668.78	0.56
Canada			15,106,632.36	4.93
CELESTICA	CAD	53,259	2,844,184.59	0.93
FINNING INTERNATIONAL	CAD	53,454	1,454,456.22	0.47
PAREX RESOURCES INC	CAD	201,527	3,011,086.04	0.98
WHEATON PRECIOUS METAL - REG SHS	CAD	157,528	7,796,905.51	2.55
Cayman Islands			27,770,552.28	9.07
ANTA SPORTS PRODUCTS	HKD	386,000	3,470,078.81	1.13
BILIBILI INC	HKD	146,000	2,220,778.52	0.72
GEELY AUTOMOBILE	HKD	3,662,000	3,858,317.70	1.26
GRAB HOLDINGS LIMITED	USD	624,000	2,062,135.92	0.67
JD HEALTH INTERNATIONAL INC	HKD	210,000	534,895.57	0.17
LI AUTO INC	HKD	714,700	6,022,403.88	1.97
TIANNENG POWER INTERNATIONAL LTD	HKD	667,586	448,911.63	0.15
ZTO EXPRESS CAYMAN ADR	USD	469,800	9,153,030.25	2.99
Chile			4,661,406.54	1.52
BANCO SANTANDER CHILE SPONS -1039- ADR	USD	102,546	1,787,279.52	0.58
CERVECERIAS ADR REPR 2 SHS	USD	33,700	358,959.11	0.12
CHILE SP ADR.REPR.600 SER	USD	34,817	733,913.24	0.24
SOQUIMICH-B-NON-CUM PREFERENTIAL-SADR REPR 1 SHS	USD	46,000	1,781,254.67	0.58
China			17,366,698.25	5.67
CHINA RAILWAY GROUP LTD -H-	HKD	3,532,000	1,824,688.50	0.60
CITIC SECURITIES CO -H-	HKD	3,122,800	4,304,599.80	1.41
HANSOH PHARMACEUTICAL GRP CO LTD	HKD	650,000	1,271,523.18	0.42
ORIENT SECURITIES CO LTD/CHINA	HKD	885,000	324,605.20	0.11
SINOPEC ENGINEERING CO LTD	HKD	608,408	393,803.39	0.13
VIPSHOP HOLDINGS ADR 1/5 REPR	USD	544,000	6,678,118.00	2.18
WUXI APPTec CO LTD.	HKD	733,200	2,566,232.96	0.84
ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD	USD	166	3,127.22	0.00
Colombia			1,782,397.09	0.58
BANCOLOMBIA ADR REPR.4 PREF SHS	USD	59,332	1,782,397.09	0.58
Greece			2,785,925.27	0.91
EUROBANK HLDGS - REG SHS	EUR	715,861	1,467,515.05	0.48
JUMBO SA - REG SHS	EUR	29,000	757,480.00	0.25
MOTOR OIL HELLAS CORINTH REFIN - REG SHS	EUR	24,033	560,930.22	0.18
Hong Kong			25,767,948.69	8.41
AIA GROUP LTD	HKD	1,360,122	8,640,612.03	2.82
CHINA RESOURCES BEER LTD -RC-	HKD	2,379,073	7,485,621.20	2.44
CK INFRASTRUCTURE HOLDINGS LTD	HKD	158,252	836,524.31	0.27
FUTU HOLDINGS - ADR	USD	46,700	2,868,178.68	0.94

LUX IM – ESG Global Emerging Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HONG KONG CHINA GAS	HKD	3,878,554	2,761,512.78	0.90
TECHTRONIC INDUSTRIES CO LTD	HKD	297,000	3,175,499.69	1.04
Hungary			1,304,768.80	0.43
CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	HUF	36,253	866,050.24	0.28
MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	HUF	61,055	438,718.56	0.14
India			50,533,862.93	16.50
DR REDDYS LABORATORIES ADR	USD	72,631	5,112,376.21	1.67
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	261,251	15,820,904.00	5.16
ICICI BANK ADR REPR.2 SHS	USD	440,561	11,931,174.95	3.90
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	691,747	12,030,663.38	3.93
RELIANCE IND. GDR REPR.2 SHS -144A-	USD	27,402	1,880,178.30	0.61
WIPRO ADR.REPR.1SHS	USD	668,800	3,758,566.09	1.23
Indonesia			1,559,597.67	0.51
TELEKOMUNIK.INDONESIA ADR REPR 40 SHS-B-	USD	91,242	1,559,597.67	0.51
Japan			38,318,896.86	12.51
CHIYODA CORP	JPY	311,300	546,124.49	0.18
FAST RETAILING CO LTD	JPY	15,800	3,722,722.12	1.22
IBIDEN	JPY	80,000	3,043,016.06	0.99
KANSAI PAINT CO LTD	JPY	280,800	4,224,764.01	1.38
LASERTEC CORP	JPY	41,000	8,595,602.54	2.81
NHK SPRING CO LTD	JPY	73,400	683,707.92	0.22
SUZUKI MOTOR CORP	JPY	935,200	10,055,797.15	3.28
TOKYO OHKA KOGYO CO LTD	JPY	293,900	7,447,162.57	2.43
Jersey			620,794.44	0.20
WNS - REG SHS	USD	12,900	620,794.44	0.20
Luxembourg			471,754.37	0.15
APERAM PREFERENTIAL SHARE	EUR	17	407.66	0.00
TERNIUM SA -ADR 1/10 SHS-	USD	13,540	471,346.71	0.15
Mexico			11,533,667.51	3.77
AMERICA MOVIL - SHS SPONSORED ADR	USD	425,507	6,661,456.67	2.17
ASUR -B- ADR.REPR.SHS -B-	USD	8,733	2,417,798.55	0.79
CEMEX ADR AMERI.DEPO.RECEIPT REPR 10 CPO	USD	90,600	536,224.79	0.18
COCA COLA FEMSA ADR REPR.10 SHS L	USD	24,205	1,918,187.50	0.63
Netherlands			13,313.20	0.00
CTP N.V.	EUR	830	13,313.20	0.00
Norway			276,484.37	0.09
YARA INTERNATIONAL ASA	NOK	10,343	276,484.37	0.09
Panama			647,404.78	0.21
COPA HOLDINGS SA -A- REG SHS	USD	7,300	647,404.78	0.21
Philippines			361,911.87	0.12
PLDT ADR REC REPR 1SH	USD	16,000	361,911.87	0.12
Poland			3,727,421.59	1.22
ALIOR BANK	PLN	41,805	998,481.58	0.33
POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	PLN	230,797	2,728,940.01	0.89
Portugal			825,338.71	0.27
JERONIMO MARTINS SGPS SA - REG SHS	EUR	44,831	825,338.71	0.27
Russia			37,394.37	0.01
NOVOLIPETSK STEEL - GDR - REPR REG SHS	USD	126,682	37,394.37	0.01
Singapore			4,271,623.68	1.39
CAPITALAND INDIA TRUST UNITS	SGD	995,000	671,463.99	0.22

LUX IM – ESG Global Emerging Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SGD	2,125,265	3,600,159.69	1.18
South Africa			1,519,408.89	0.50
SASOL ADR REPR,SHS	USD	220,840	1,519,408.89	0.50
South Korea			7,726,280.51	2.52
KT ADR	USD	370,343	4,688,061.13	1.53
SK TELECOM CO LTD-SPON ADR	USD	155,348	3,038,219.38	0.99
Taiwan			27,925,963.41	9.12
CHUNGHWA TELECOM -ADR- 10 SHS	USD	34,976	1,252,174.76	0.41
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	166,480	26,673,788.65	8.71
Turkey			410,766.82	0.13
TURKCELL ILETISIM ADR REP.2.5 SHS	USD	59,301	410,766.82	0.13
United Kingdom			17,269,810.54	5.64
HSBC HOLDINGS PLC	GBP	101,000	822,097.18	0.27
STANDARD CHARTERED PLC	GBP	679,744	5,793,696.86	1.89
UNILEVER	GBP	206,131	10,654,016.50	3.48
United States of America			25,716,712.12	8.40
FORMFACTOR INC	USD	81,000	4,508,989.92	1.47
KINGSOFT CLOUD HOLDINGS LTD	USD	360,600	871,876.40	0.28
LAUREATE EDUCATION - REG SHS -A-	USD	23,582	314,147.82	0.10
MERCADOLIBRE	USD	2,380	3,690,177.56	1.20
MOSAIC	USD	237,328	6,540,256.31	2.14
PLEXUS	USD	30,200	2,886,648.62	0.94
UNIVERSAL DISPLAY	USD	35,629	6,904,615.49	2.25
Total securities portfolio			300,829,798.87	98.21

LUX IM – Innovation Strategy

LUX IM – Innovation Strategy

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	432,827,248.82
Securities portfolio at market value	409,256,807.43
<i>Cost price</i>	319,723,219.00
Cash at banks and liquidities	9,915,149.58
Amount due from broker/counterparty	12,388,388.34
Receivable on subscriptions	846,999.27
Dividends receivable on securities portfolio	380,408.15
Interests receivable, net	39,496.05
Liabilities	5,715,996.13
Payable on redemptions	802,180.85
Net unrealised depreciation on financial futures	582,506.77
Management fees payable	1,617,262.38
Depository fees payable	21,088.76
Administration fees payable	367,662.68
Performance fees payable	2,274,790.94
Interests payable, net	505.96
Other liabilities	49,997.79
Net asset value	427,111,252.69

LUX IM – Innovation Strategy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	427,111,252.69	394,288,466.89	326,799,978.92
B - EUR - Capitalisation				
Number of shares		1,470.412	1,470.412	1,470.412
Net asset value per share	EUR	129.39	109.32	81.99
DI - EUR - Capitalisation				
Number of shares		1,367,002.148	1,483,577.925	1,569,526.720
Net asset value per share	EUR	172.86	146.88	111.28
E - EUR - Capitalisation				
Number of shares		625,165.197	661,628.237	745,906.713
Net asset value per share	EUR	183.94	155.47	116.63
E2 - EUR - Capitalisation				
Number of shares		399,487.517	489,858.745	579,440.593
Net asset value per share	EUR	158.47	130.21	97.57
F - EUR - Capitalisation				
Number of shares		12,604.190	14,043.730	15,524.116
Net asset value per share	EUR	189.40	159.81	119.60
H - EUR - Capitalisation				
Number of shares		53,363.192	46,606.454	56,200.940
Net asset value per share	EUR	186.13	157.30	118.04

LUX IM – Innovation Strategy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	1,470.412	0.000	0.000	1,470.412
DI - EUR - Capitalisation	1,483,577.925	125,528.217	242,103.994	1,367,002.148
E - EUR - Capitalisation	661,628.237	49,249.719	85,712.759	625,165.197
E2 - EUR - Capitalisation	489,858.745	33,908.904	124,280.132	399,487.517
F - EUR - Capitalisation	14,043.730	1,204.360	2,643.900	12,604.190
H - EUR - Capitalisation	46,606.454	14,126.860	7,370.122	53,363.192

LUX IM – Innovation Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			372,079,007.43	87.12
Shares			372,079,007.43	87.12
Canada			2,123,407.90	0.50
BITFARMS LTD/CANADA	CAD	877,117	2,123,407.90	0.50
Cayman Islands			6,213,868.57	1.45
ALIBABA GROUP HOLDING LTD SP ADR	USD	50,973	3,443,722.94	0.81
JD.COM INC SADR REPR 2 SHS -A-	USD	113,000	2,770,145.63	0.65
China			3,589,751.58	0.84
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	846,000	3,589,751.58	0.84
France			12,327,151.13	2.89
AXA SA	EUR	95,357	2,895,992.09	0.68
BNP PARIBAS SA	EUR	39,612	2,377,512.24	0.56
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	6,599	4,721,584.50	1.11
SOCIETE GENERALE SA	EUR	105,190	2,332,062.30	0.55
Germany			16,625,163.31	3.89
ALLIANZ SE PREFERENTIAL SHARE	EUR	9,439	2,448,476.60	0.57
INFINEON TECHNOLOGIES AG - REG SHS	EUR	160,223	5,445,979.77	1.28
SAP AG	EUR	23,952	4,489,562.88	1.05
SIEMENS AG - REG SHS	EUR	24,439	4,241,144.06	0.99
Japan			35,783,634.71	8.38
HITACHI LTD	JPY	122,000	2,552,046.24	0.60
MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	JPY	767,700	7,710,670.07	1.81
mitsui and co ltd	JPY	164,400	3,486,737.34	0.82
MONEX GROUP	JPY	1,256,000	5,304,319.03	1.24
NOMURA HOLDINGS INC	JPY	678,400	3,633,476.43	0.85
NTT DATA GROUP CORPORATION	JPY	180,600	2,478,010.98	0.58
SBI HOLDING	JPY	207,300	4,897,552.06	1.15
SOFTBANK GROUP	JPY	53,300	3,216,979.87	0.75
SONY CORP	JPY	31,600	2,503,842.69	0.59
Netherlands			3,534,538.71	0.83
NXP SEMICONDUCTORS NV - BEARER SHS	USD	14,287	3,534,538.71	0.83
South Korea			5,163,937.64	1.21
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	3,763	5,163,937.64	1.21
Switzerland			8,201,161.04	1.92
CIE FINANCIERE RICHEMONT - REG SHS	CHF	35,817	5,292,969.09	1.24
UBS GROUP INC - REG SHS	CHF	105,972	2,908,191.95	0.68
Taiwan			8,958,342.57	2.10
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	55,912	8,958,342.57	2.10
United Kingdom			12,041,172.33	2.82
HSBC HOLDINGS PLC	GBP	601,863	4,898,909.68	1.15
STANDARD CHARTERED PLC	GBP	557,757	4,753,958.82	1.11
TP ICAP GRP - REG SHS	GBP	1,001,255	2,388,303.83	0.56
United States of America			257,516,877.94	60.29
ADVANCED MICRO DEVICES INC	USD	66,613	9,916,705.67	2.32
ALPHABET INC -A-	USD	86,181	14,916,746.84	3.49
AMAZON.COM INC	USD	109,575	20,238,437.03	4.74
APPLE INC	USD	95,843	19,156,073.84	4.49
BANK OF AMERICA CORP	USD	85,151	3,120,030.57	0.73
BANK OF NEW YORK MELLON CORP	USD	67,576	3,756,044.66	0.88
BLACKROCK INC	USD	3,494	2,547,860.55	0.60

LUX IM – Innovation Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BROADCOM INC - REG SHS	USD	8,606	12,747,195.63	2.98
CLEANSARK INC	USD	207,459	3,108,398.95	0.73
COINBASE GLOBAL - REG SHS -A-	USD	27,101	5,667,124.72	1.33
FISERV INC	USD	22,358	3,111,585.74	0.73
GOLDMAN SACHS GROUP INC	USD	8,938	3,721,051.61	0.87
JPMORGAN CHASE CO	USD	57,885	10,762,654.45	2.52
MARATHON DIGITAL - REG SHS	USD	600,722	11,025,200.26	2.58
MASTERCARD INC -A-	USD	8,843	3,655,002.10	0.86
META PLATFORMS INC A	USD	23,474	11,385,503.58	2.67
MICRON TECHNOLOGY INC	USD	63,695	7,862,574.54	1.84
MICROSOFT CORP	USD	67,299	28,450,664.82	6.66
NVIDIA CORP	USD	184,130	21,312,806.85	4.99
ORACLE CORP	USD	58,765	7,690,139.75	1.80
QUALCOMM INC	USD	25,390	4,625,521.38	1.08
RIOT BLOCKCHAIN INC	USD	1,656,145	14,100,114.26	3.30
ROBINHOOD MKTS	USD	370,514	7,813,584.07	1.83
ROBLOX CORP	USD	149,179	5,183,385.34	1.21
SIGNATURE BANK	USD	15,000	-	0.00
TESLA MOTORS INC	USD	27,145	5,002,768.76	1.17
UNITY SOFTWARE INC	USD	150,665	2,326,362.12	0.54
VISA INC -A-	USD	12,047	2,998,142.02	0.70
WALMART INC	USD	69,423	4,399,209.52	1.03
WALT DISNEY CO	USD	32,804	3,128,813.18	0.73
WISDOMTREE INC	USD	409,780	3,787,175.13	0.89
Undertakings for Collective Investment			37,177,800.00	8.70
Shares/Units in investment funds			37,177,800.00	8.70
Other funds			37,177,800.00	8.70
INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF EUR CAP	EUR	430,000	37,177,800.00	8.70
Total securities portfolio			409,256,807.43	95.82

LUX IM – ESG World Equities

LUX IM – ESG World Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	1,130,593,026.43
Securities portfolio at market value	1,023,039,169.05
<i>Cost price</i>	<i>820,026,531.94</i>
Cash at banks and liquidities	83,742,906.06
Amount due from broker/counterparty	14,844,412.07
Receivable on subscriptions	7,291,072.60
Dividends receivable on securities portfolio	912,201.61
Interests receivable, net	763,265.04
Liabilities	11,238,405.21
Payable on investments purchased	2,013,439.99
Payable on redemptions	3,692,718.97
Net unrealised depreciation on financial futures	5,138.59
Management fees payable	2,584,752.10
Depositary fees payable	51,396.78
Administration fees payable	685,118.57
Performance fees payable	2,140,420.26
Interests payable, net	88.21
Other liabilities	65,331.74
Net asset value	1,119,354,621.22

LUX IM – ESG World Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	1,119,354,621.22	737,439,237.07	175,228,633.63
A - EUR - Capitalisation				
Number of shares		446,211.459	434,115.861	19,750.000
Net asset value per share	EUR	115.10	97.02	88.17
B - EUR - Capitalisation				
Number of shares		-	-	850.922
Net asset value per share	EUR	-	-	99.20
DI - EUR - Capitalisation				
Number of shares		762,459.263	685,527.219	347,972.747
Net asset value per share	EUR	155.58	131.96	111.90
E - EUR - Capitalisation				
Number of shares		460,075.813	371,420.262	160,531.271
Net asset value per share	EUR	164.71	139.07	116.67
E2 - EUR - Capitalisation				
Number of shares		4,244,924.431	3,306,515.213	1,035,062.372
Net asset value per share	EUR	144.39	118.07	98.97
F - EUR - Capitalisation				
Number of shares		3,580.909	3,090.163	1,562.193
Net asset value per share	EUR	166.66	140.40	117.50
H - EUR - Capitalisation				
Number of shares		1,565,014.469	1,156,579.355	111,259.797
Net asset value per share	EUR	166.19	140.39	117.83

LUX IM – ESG World Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	434,115.861	13,115.598	1,020.000	446,211.459
DI - EUR - Capitalisation	685,527.219	192,274.091	115,342.047	762,459.263
E - EUR - Capitalisation	371,420.262	140,069.501	51,413.950	460,075.813
E2 - EUR - Capitalisation	3,306,515.213	1,479,443.911	541,034.693	4,244,924.431
F - EUR - Capitalisation	3,090.163	908.308	417.562	3,580.909
H - EUR - Capitalisation	1,156,579.355	640,895.883	232,460.769	1,565,014.469

LUX IM – ESG World Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			986,317,007.81	88.11
Shares			940,732,056.21	84.04
Cayman Islands			4,038,470.53	0.36
ALIBABA GROUP HOLDING LTD -REG SHS	HKD	477,900	4,038,470.53	0.36
Denmark			11,466,159.53	1.02
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	85,294	11,466,159.53	1.02
France			38,743,276.10	3.46
AXA SA	EUR	145,283	4,412,244.71	0.39
CIE DE SAINT-GOBAIN	EUR	18,099	1,324,846.80	0.12
ENGIE SA	EUR	65,703	881,405.75	0.08
L'OREAL SA	EUR	12,092	5,113,102.20	0.46
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9,442	6,755,751.00	0.60
SANOFI	EUR	40,552	3,644,002.72	0.33
SCHNEIDER ELECTRIC SE	EUR	29,154	6,597,550.20	0.59
TOTALENERGIES SE	EUR	161,418	10,014,372.72	0.89
Germany			42,942,479.35	3.84
AIXTRON AG	EUR	215,556	3,908,030.28	0.35
ALLIANZ SE PREFERENTIAL SHARE	EUR	25,930	6,726,242.00	0.60
BASF SE - REG SHS	EUR	32,785	1,486,635.83	0.13
DEUTSCHE TELEKOM AG - REG SHS	EUR	180,198	4,211,227.26	0.38
E.ON SE	EUR	81,500	1,009,377.50	0.09
INFINEON TECHNOLOGIES AG - REG SHS	EUR	215,382	7,320,834.18	0.65
MERCEDES-BENZ GROUP	EUR	28,620	1,815,366.60	0.16
MUENCHENER RUECK - REG SHS	EUR	4,931	2,309,187.30	0.21
SAP AG	EUR	39,072	7,323,655.68	0.65
SIEMENS AG - REG SHS	EUR	39,368	6,831,922.72	0.61
Ireland			10,301,080.08	0.92
ACCENTURE - SHS CLASS A	USD	12,902	3,651,752.60	0.33
LINDE PLC	USD	16,180	6,649,327.48	0.59
Italy			4,107,576.20	0.37
BANCA GENERALI SPA	EUR	109,070	4,107,576.20	0.37
Japan			42,296,394.32	3.78
BRIDGESTONE CORP	JPY	21,000	771,221.93	0.07
CANON INC - REG SHS	JPY	220,600	5,579,554.45	0.50
HONDA MOTOR CO LTD	JPY	178,600	1,784,495.63	0.16
KEYENCE CORP	JPY	12,400	5,081,878.65	0.45
MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	JPY	843,500	8,471,994.54	0.76
MURATA MANUFACTURING CO LTD	JPY	357,700	6,902,781.96	0.62
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	89,500	684,722.18	0.06
SEVEN & I HOLDINGS CO LTD	JPY	83,500	950,710.16	0.08
SONY CORP	JPY	45,900	3,636,910.74	0.32
TOYOTA MOTOR CORP	JPY	441,200	8,432,124.08	0.75
Netherlands			18,503,690.25	1.65
ASM INTERNATIONAL NV - REG SHS	EUR	8,581	6,006,700.00	0.54
ASML HOLDING NV - BEARER/REG SHS	EUR	10,953	10,514,880.00	0.94
ING GROUP NV	EUR	124,317	1,982,110.25	0.18
South Korea			6,377,044.44	0.57
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	4,647	6,377,044.44	0.57
Spain			5,348,615.75	0.48
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	221,476	2,046,438.24	0.18
BANCO SANTANDER SA - REG SHS	EUR	565,655	2,453,245.74	0.22

LUX IM – ESG World Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELEFONICA SA	EUR	212,605	848,931.77	0.08
Switzerland			34,725,570.33	3.10
ABB LTD PREFERENTIAL SHARE	CHF	133,158	6,901,101.47	0.62
NESTLE SA PREFERENTIAL SHARE	CHF	97,109	9,311,711.17	0.83
NOVARTIS AG PREFERENTIAL SHARE	CHF	75,260	7,475,873.66	0.67
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	25,877	6,743,262.36	0.60
SWISS RE - REG SHS	CHF	10,682	1,242,286.92	0.11
UBS GROUP INC - REG SHS	CHF	111,188	3,051,334.75	0.27
Taiwan			8,606,590.92	0.77
DELTA ELECTRONICS INC - GDR - REG SHS	USD	1,519	84,373.13	0.01
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	53,190	8,522,217.79	0.76
United Kingdom			49,964,744.03	4.46
AON PREFERENTIAL SHARE	USD	7,155	1,955,735.62	0.17
ASTRAZENECA PLC	GBP	56,913	8,285,097.29	0.74
BARCLAYS PLC	GBP	546,741	1,354,182.26	0.12
BP PLC	GBP	614,796	3,432,432.53	0.31
DIAGEO PLC	GBP	81,454	2,404,617.11	0.21
GSK - REG SHS	GBP	152,234	2,743,214.08	0.25
HSBC HOLDINGS PLC	GBP	688,177	5,601,469.04	0.50
LAND SEC R.E.I.T	GBP	39	284.38	0.00
NATIONAL GRID PLC	GBP	133,092	1,382,075.99	0.12
PRUDENTIAL PLC	GBP	108,333	923,616.06	0.08
SHELL PLC	EUR	399,860	13,343,328.20	1.19
STANDARD CHARTERED PLC	GBP	365,781	3,117,679.94	0.28
UNILEVER	EUR	91,436	4,729,069.92	0.42
VODAFONE GROUP PLC	GBP	844,095	691,941.61	0.06
United States of America			663,310,364.38	59.26
ABBOTT LABORATORIES	USD	62,400	6,096,116.50	0.54
ADOBE INC	USD	11,071	5,650,840.14	0.50
ADVANCED MICRO DEVICES INC	USD	44,120	6,568,163.18	0.59
ALPHABET INC -A-	USD	213,733	36,994,245.27	3.30
ALPHABET INC -C-	USD	179,114	31,244,624.76	2.79
AMAZON.COM INC	USD	331,518	61,231,176.53	5.47
AMERICAN TOWER CORP	USD	16,804	3,064,000.45	0.27
APPLE INC	USD	303,361	60,632,552.37	5.42
APPLIED MATERIALS INC	USD	41,342	8,974,286.09	0.80
BRISTOL-MYERS SQUIBB CO	USD	74,720	2,895,469.75	0.26
BROADCOM INC - REG SHS	USD	15,950	23,625,118.56	2.11
CATERPILLAR - REG SHS	USD	18,407	5,626,919.55	0.50
CISCO SYSTEMS INC	USD	88,496	3,920,029.13	0.35
CITIGROUP INC	USD	68,179	3,917,492.02	0.35
COCA-COLA CO	USD	141,147	8,421,120.96	0.75
COLGATE-PALMOLIVE CO	USD	30,129	2,761,168.72	0.25
ELI LILLY & CO	USD	28,990	24,601,446.60	2.20
EMERSON ELECTRIC CO	USD	20,725	2,095,136.53	0.19
FORD MOTOR	USD	144,376	1,648,355.56	0.15
GE AEROSPACE	USD	39,721	5,951,475.45	0.53
GE VERNOVA LLC	USD	7,925	1,304,162.62	0.12
GOLDMAN SACHS GROUP INC	USD	11,858	4,936,700.60	0.44
HP INC	USD	31,364	1,016,284.95	0.09
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	45,432	7,246,132.56	0.65
INTUIT	USD	8,448	5,137,570.13	0.46
JOHNSON CONTROLS INTL	USD	25,210	1,577,507.75	0.14
JPMORGAN CHASE CO	USD	104,965	19,516,317.26	1.74
KIMBERLY-CLARK CORP	USD	12,288	1,598,518.30	0.14
LAM RESEARCH CORP	USD	7,763	7,651,613.41	0.68

LUX IM – ESG World Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MARSH MCLENNAN COS	USD	17,765	3,498,272.12	0.31
MARVELL TECH - REG SHS	USD	73,925	4,743,152.77	0.42
MASTERCARD INC -A-	USD	29,850	12,337,647.03	1.10
MCDONALD'S CORP	USD	26,361	6,353,266.78	0.57
MERCK and CO INC - REG SHS	USD	92,021	11,152,134.26	1.00
META PLATFORMS INC A	USD	14,258	6,915,502.69	0.62
MICRON TECHNOLOGY INC	USD	43,459	5,364,622.45	0.48
MICROSOFT CORP	USD	214,563	90,706,548.31	8.10
MORGAN STANLEY	USD	45,418	4,060,569.32	0.36
NIKE INC	USD	44,191	3,885,689.22	0.35
NVIDIA CORP	USD	610,240	70,634,482.45	6.31
ORACLE CORP	USD	51,599	6,752,378.47	0.60
PEPSICO INC	USD	49,661	7,707,839.68	0.69
PFIZER INC	USD	205,478	5,332,606.80	0.48
PROCTER & GAMBLE CO	USD	85,369	13,278,736.73	1.19
QUALCOMM INC	USD	31,310	5,704,020.26	0.51
SERVICENOW INC	USD	9,597	6,935,516.81	0.62
TEXAS INSTRUMENTS INC	USD	33,346	6,021,393.56	0.54
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	14,088	7,243,641.37	0.65
UNION PACIFIC CORP	USD	17,753	3,703,568.81	0.33
VISA INC -A-	USD	31,006	7,716,476.42	0.69
WALMART INC	USD	156,139	9,894,245.07	0.88
XYLEM INC	USD	58,618	7,463,507.30	0.67
Bonds			45,481,815.86	4.06
Italy			31,481,290.00	2.81
ITALY 1.45 18-25 15/03S	EUR	30,000,000	29,489,700.00	2.63
ITALY 3.20 24-26 28/01S	EUR	2,000,000	1,991,590.00	0.18
United States of America			14,000,525.86	1.25
UNITED STATES 5.00 23-25 30/09S	USD	15,000,000	14,000,525.86	1.25
Rights			103,135.74	0.01
United Kingdom			103,135.74	0.01
NATIONAL GRID 10.06.24 RIGHT	GBP	38,818	103,135.74	0.01
Other transferable securities			-	0.00
Rights			-	0.00
United States of America			-	0.00
JOHNSON AND JOHNSON	USD	282	-	0.00
Money market instruments			19,476,336.24	1.74
Treasury market			19,476,336.24	1.74
Germany			19,476,336.24	1.74
GERMANY ZCP 18-09-24	EUR	20,000,000	19,476,336.24	1.74
Undertakings for Collective Investment			17,245,825.00	1.54
Shares/Units in investment funds			17,245,825.00	1.54
Equity funds			17,245,825.00	1.54
8A SICAV EIGER CLASS -Q- EUR CAP	EUR	23,000	3,413,361.00	0.30
VALORI SICAV ELITE EQUITY FUND -CG- EUR CAP	EUR	127,700	13,832,464.00	1.24
Total securities portfolio			1,023,039,169.05	91.40

LUX IM – ESG Generali Investments Diversified Strategy

LUX IM – ESG Generali Investments Diversified Strategy

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	101,300,018.13
Securities portfolio at market value	97,581,900.09
<i>Cost price</i>	<i>88,351,673.73</i>
Cash at banks and liquidities	2,855,190.04
Amount due from broker/counterparty	307,953.05
Receivable on subscriptions	186,219.84
Dividends receivable on securities portfolio	74,240.38
Interests receivable, net	294,514.73
Liabilities	499,256.99
Payable on redemptions	154,550.45
Management fees payable	271,804.86
Depository fees payable	4,976.49
Administration fees payable	57,503.35
Interests payable, net	16.71
Other liabilities	10,405.13
Net asset value	100,800,761.14

LUX IM – ESG Generali Investments Diversified Strategy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	100,800,761.14	94,914,473.25	156,366,904.20
DI - EUR - Capitalisation				
Number of shares		191,422.905	181,403.907	196,236.740
Net asset value per share	EUR	116.16	106.57	96.91
E - EUR - Capitalisation				
Number of shares		113,514.580	112,130.571	274,937.328
Net asset value per share	EUR	122.26	111.61	100.51
E2 - EUR - Capitalisation				
Number of shares		523,631.736	559,751.859	1,085,465.489
Net asset value per share	EUR	122.60	111.80	100.63
F - EUR - Capitalisation				
Number of shares		2,385.464	2,627.984	2,852.746
Net asset value per share	EUR	126.13	114.90	103.05
H - EUR - Capitalisation				
Number of shares		1,534.539	1,632.896	1,943.237
Net asset value per share	EUR	122.74	112.08	100.98

LUX IM – ESG Generali Investments Diversified Strategy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	181,403.907	32,609.944	22,590.946	191,422.905
E - EUR - Capitalisation	112,130.571	22,898.577	21,514.568	113,514.580
E2 - EUR - Capitalisation	559,751.859	60,070.311	96,190.434	523,631.736
F - EUR - Capitalisation	2,627.984	137.535	380.055	2,385.464
H - EUR - Capitalisation	1,632.896	56.928	155.285	1,534.539

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			81,682,261.28	81.03
Shares			61,703,729.13	61.21
Australia			1,572,288.70	1.56
APA GROUP STAPLED SECURITY	AUD	23,229	115,022.13	0.11
BLUESCOPE STEEL	AUD	7,541	95,477.58	0.09
COCHLEAR	AUD	549	113,008.40	0.11
COMMONWEALTH BANK OF AUSTRALIA	AUD	4,141	326,896.74	0.32
FORTESCUE LTD	AUD	7,828	103,865.57	0.10
GOODMAN GROUP - STAPLED SECURITY	AUD	4,137	89,093.18	0.09
GPT GROUP STAPLED SECURITY	AUD	48,455	120,116.51	0.12
INSURANCE AUSTRALIA GROUP LIMITED	AUD	25,907	114,635.59	0.11
MEDIBANK PRIVATE LTD	AUD	38,885	89,886.62	0.09
QBE INSURANCE GROUP	AUD	8,788	94,709.54	0.09
REA GROUP LTD	AUD	828	100,913.78	0.10
TRANSURBAN GROUP	AUD	14,803	113,756.32	0.11
WESTPAC BANKING CORP	AUD	5,624	94,906.74	0.09
Belgium			108,669.12	0.11
KBC GROUP SA	EUR	1,648	108,669.12	0.11
Canada			1,485,886.97	1.47
AIR CANADA - VOTING AND VARIABLE VOTING	CAD	8,267	100,856.95	0.10
BANK OF MONTREAL	CAD	1,517	117,985.44	0.12
BANK OF NOVA SCOTIA	CAD	2,748	116,936.17	0.12
CANADIAN TIRE CORP -A- NON VOTING	CAD	1,477	136,006.08	0.13
INTACT FINANCIAL CORP	CAD	938	146,808.77	0.15
MANULIFE FINANCIAL - REG SHS	CAD	9,367	231,811.53	0.23
PARKLAND FUEL - REG SHS	CAD	3,386	88,621.58	0.09
ROYAL BANK OF CANADA	CAD	1,464	145,162.03	0.14
THE DESCARTES SYSTEMS GROUP	CAD	1,267	115,044.36	0.11
TORONTO DOMINION BANK	CAD	2,833	145,146.82	0.14
WHEATON PRECIOUS METAL - REG SHS	CAD	2,859	141,507.24	0.14
Denmark			1,124,039.64	1.12
GENMAB AS	DKK	428	102,063.26	0.10
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	6,665	895,982.76	0.89
PANDORA	DKK	889	125,993.62	0.12
Finland			283,325.88	0.28
SAMPO OYJ-A SHS	EUR	3,078	122,350.50	0.12
UPM-KYMMENE CORP - REG SHS	EUR	4,881	160,975.38	0.16
France			2,492,184.45	2.47
AXA SA	EUR	7,573	229,992.01	0.23
BNP PARIBAS SA	EUR	2,583	155,031.66	0.15
DANONE SA	EUR	3,646	208,697.04	0.21
ENGIE SA	EUR	9,548	128,086.42	0.13
EURAZEO	EUR	1,240	92,256.00	0.09
HERMES INTERNATIONAL SA	EUR	50	108,650.00	0.11
L'OREAL SA	EUR	535	226,224.75	0.22
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	371	265,450.50	0.26
MICHELIN (CGDE)	EUR	3,147	113,826.99	0.11
REXEL SA	EUR	4,662	114,405.48	0.11
SCHNEIDER ELECTRIC SE	EUR	1,868	422,728.40	0.42
TOTALENERGIES SE	EUR	6,880	426,835.20	0.42
Germany			1,885,495.50	1.87
ADIDAS AG - REG SHS	EUR	801	178,302.60	0.18
ALLIANZ SE PREFERENTIAL SHARE	EUR	1,081	280,411.40	0.28

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DEUTSCHE BOERSE AG - REG SHS	EUR	1,201	232,873.90	0.23
HEIDELBERG MATERIALS AG	EUR	1,189	114,595.82	0.11
HENKEL AG & CO KGAA	EUR	1,470	109,000.50	0.11
HENKEL AG & CO KGAA PREFERENTIAL SHARE	EUR	1,464	122,536.80	0.12
MERCEDES-BENZ GROUP	EUR	3,616	229,362.88	0.23
MUENCHENER RUECK - REG SHS	EUR	492	230,403.60	0.23
SAP AG	EUR	1,259	235,986.96	0.23
SIEMENS AG - REG SHS	EUR	876	152,021.04	0.15
Hong Kong			345,535.95	0.34
BOC HONG KONG (HOLDINGS) LTD	HKD	46,000	132,606.16	0.13
HONG KONG EXCHANGES AND CLEARING LTD	HKD	7,100	212,929.79	0.21
Ireland			1,059,699.47	1.05
ACCENTURE - SHS CLASS A	USD	1,606	454,558.57	0.45
APTIV PLC	USD	1,915	123,316.56	0.12
DCC PLC	GBP	1,905	125,635.30	0.12
PENTAIR PLC	USD	1,402	99,535.19	0.10
TRANE TECH - REG SHS	USD	824	256,653.85	0.25
Italy			246,300.34	0.24
INTESA SANPAOLO SPA	EUR	25,395	87,980.98	0.09
UNICREDIT SPA - REG SHS	EUR	4,581	158,319.36	0.16
Japan			2,923,307.57	2.90
AJINOMOTO CO INC	JPY	2,700	88,475.99	0.09
ANA HD	JPY	6,000	103,499.96	0.10
ASAHI GROUP HOLDINGS LTD	JPY	3,800	125,272.30	0.12
BRIDGESTONE CORP	JPY	2,900	106,502.08	0.11
DAIICHI SANKYO CO LTD	JPY	7,400	237,460.28	0.24
FUJITSU LTD	JPY	10,800	157,911.06	0.16
HOYA CORP - REG SHS	JPY	2,000	217,316.80	0.22
KDDI CORP	JPY	3,400	84,019.87	0.08
KUBOTA CORP	JPY	9,900	129,396.73	0.13
MITSUBISHI CHEMICAL GROUP CORPORATION	JPY	18,300	94,941.65	0.09
MITSUBISHI ELECTRIC CORP	JPY	7,300	108,877.69	0.11
NIDEC CORP	JPY	1,900	79,302.33	0.08
ORIENTAL LAND CO LTD	JPY	6,300	164,028.00	0.16
RECRUIT HOLDINGS CO LTD	JPY	4,200	209,993.90	0.21
SOFTBANK	JPY	12,600	143,789.83	0.14
SONY CORP	JPY	1,300	103,006.19	0.10
SYSMEX	JPY	6,000	90,307.59	0.09
TAKEDA PHARMACEUTICAL	JPY	9,100	220,541.98	0.22
WEST JAPAN RAILWAY COMPANY	JPY	7,000	121,786.87	0.12
YAMAHA MOTOR CO LTD - REG SHS	JPY	14,000	121,095.59	0.12
YOKOGAWA ELECTRIC CORP	JPY	5,200	117,505.59	0.12
ZOZO INC	JPY	4,200	98,275.29	0.10
Jersey			209,677.99	0.21
FERGUSON PLC - REG SHS	USD	1,161	209,677.99	0.21
Netherlands			1,201,224.00	1.19
AKZO NOBEL NV	EUR	1,502	85,583.96	0.08
ASML HOLDING NV - BEARER/REG SHS	EUR	398	382,080.00	0.38
ING GROUP NV	EUR	8,367	133,403.45	0.13
KONINKLIJKE AHOLD DELHAIZE NV	EUR	4,662	129,696.84	0.13
LYONDELLBASELL -A-	USD	1,622	145,104.80	0.14
PROSUS NV	EUR	6,379	212,420.70	0.21
RANDSTAD BR	EUR	2,673	112,934.25	0.11

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Norway			505,494.00	0.50
EQUINOR ASA	NOK	4,465	118,221.11	0.12
GJENSIDIGE FORSIKRING ASA	NOK	7,730	129,307.73	0.13
ORKLA ASA	NOK	17,161	130,821.41	0.13
TELENOR ASA	NOK	11,926	127,143.75	0.13
Spain			544,483.75	0.54
AMADEUS IT GROUP SA -A-	EUR	2,284	142,430.24	0.14
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	9,154	84,582.96	0.08
IBERDROLA SA	EUR	9,297	112,958.55	0.11
INDITEX SHARE FROM SPLIT	EUR	4,400	204,512.00	0.20
Sweden			875,667.41	0.87
ESSITY AB REG SHS -B-	SEK	4,471	106,505.80	0.11
HENNES AND MAURITZ AB	SEK	8,590	128,099.48	0.13
HUSQVARNA -B-	SEK	13,527	101,742.76	0.10
TELE2 AB	SEK	15,363	142,952.52	0.14
TELIA COMPANY AB	SEK	46,126	114,629.78	0.11
VOLVO AB -B-	SEK	11,982	281,737.07	0.28
Switzerland			1,769,395.16	1.76
ABB LTD PREFERENTIAL SHARE	CHF	5,118	265,247.58	0.26
GIVAUDAN SA - REG SHS	CHF	21	95,088.98	0.09
HOLCIM LTD	CHF	2,211	182,604.81	0.18
LOGITECH INTERNATIONAL SA - REG SHS	CHF	1,436	129,178.73	0.13
NOVARTIS AG PREFERENTIAL SHARE	CHF	5,012	497,861.80	0.49
SONOVA HOLDING LTD - REG SHS	CHF	476	136,672.29	0.14
SWISS RE - REG SHS	CHF	841	97,805.96	0.10
TE CONNECTIVITY LTD - REG SHS	USD	1,639	227,535.18	0.23
ZURICH INSURANCE GROUP - REG SHS	CHF	275	137,399.83	0.14
United Kingdom			2,601,753.82	2.58
3I GROUP PLC	GBP	4,661	165,062.75	0.16
ASSOCIATED BRITISH FOODS PLC	GBP	4,155	121,237.59	0.12
ASTRAZENECA PLC	GBP	881	128,251.38	0.13
AUTO TRADER GROUP PLC	GBP	14,173	135,830.51	0.13
AVIVA PLC	GBP	24,197	136,150.10	0.14
GSK - REG SHS	GBP	8,121	146,338.15	0.15
INFORMA PLC	GBP	12,883	131,013.05	0.13
KINGFISHER PLC	GBP	41,605	122,135.01	0.12
LLOYDS BANKING GROUP PLC	GBP	173,155	114,666.49	0.11
NATWEST GROUP PLC	GBP	24,499	90,636.32	0.09
NEXT PLC	GBP	1,244	134,146.64	0.13
RELX PLC	GBP	6,334	273,300.30	0.27
SEGRO (REIT)	GBP	8,701	91,772.25	0.09
SHELL PLC	GBP	15,538	516,220.85	0.51
TESCO - REG SHS	GBP	40,181	145,426.90	0.14
VODAFONE GROUP PLC	GBP	182,454	149,565.53	0.15
United States of America			40,469,299.41	40.15
3M CO	USD	2,572	247,715.87	0.25
ABBVIE INC	USD	605	95,443.38	0.09
ADOBE INC	USD	1,151	587,491.37	0.58
ADVANCED MICRO DEVICES INC	USD	1,616	240,574.61	0.24
AGILENT TECHNOLOGIES	USD	1,769	216,005.60	0.21
ALIGN TECHNOLOGY INC	USD	451	102,308.63	0.10
AMERICAN EXPRESS	USD	1,429	304,689.69	0.30
AMGEN INC	USD	315	92,244.54	0.09
AMPHENOL -A-	USD	4,020	253,276.51	0.25
APPLE INC	USD	15,771	3,152,138.82	3.13

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
APPLIED MATERIALS INC	USD	1,724	374,236.11	0.37
ARISTA NETWORKS INC	USD	416	135,118.45	0.13
AT&T INC	USD	11,576	202,623.23	0.20
ATLASSIAN CORPORATION PL	USD	971	156,808.52	0.16
AUTODESK INC	USD	1,217	276,847.05	0.27
AUTOMATIC DATA PROCESSING INC	USD	1,230	272,478.53	0.27
AXON ENTERPRISE - REG SHS	USD	349	97,203.28	0.10
BAKER HUGHES REG SHS -A-	USD	3,097	99,513.39	0.10
BANK OF AMERICA CORP	USD	8,612	315,553.58	0.31
BANK OF NEW YORK MELLON CORP	USD	1,895	105,328.88	0.10
BOOKING HOLDINGS INC	USD	51	190,888.16	0.19
BRISTOL-MYERS SQUIBB CO	USD	6,992	270,946.53	0.27
BROADCOM INC - REG SHS	USD	497	736,155.73	0.73
CADENCE DESIGN SYSTEMS INC	USD	800	229,962.66	0.23
CAMPBELL SOUP CO	USD	3,167	133,101.51	0.13
CATERPILLAR - REG SHS	USD	1,457	445,396.96	0.44
CBOE HOLDINGS INC	USD	620	98,550.60	0.10
CBRE GROUP	USD	1,532	126,570.20	0.13
CENTENE CORP	USD	2,855	179,556.90	0.18
CF INDUSTRIES HOLDINGS INC	USD	1,258	87,796.94	0.09
CHENIERE ENERGY INC	USD	1,484	238,559.37	0.24
CHEVRON CORP	USD	2,225	324,693.80	0.32
CHIPOTLE MEXICAN GRILL -A-	USD	4,150	241,786.31	0.24
CITIGROUP INC	USD	5,151	295,970.92	0.29
COCA-COLA CO	USD	4,375	261,021.52	0.26
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	2,873	181,654.49	0.18
CONAGRA BRANDS INC	USD	5,011	132,572.57	0.13
CONSTELLATION BRANDS INC -A-	USD	404	96,515.72	0.10
COSTCO WHOLESALE CORP	USD	625	496,300.88	0.49
CRH PLC	USD	1,743	121,222.46	0.12
DANAHER CORP - REG SHS	USD	383	90,015.01	0.09
DECKERS OUTDOOR	USD	146	136,283.48	0.14
DOCUSIGN INC	USD	2,612	128,478.60	0.13
DOVER CORP	USD	536	89,291.64	0.09
DOWDUPONT - REG SHS	USD	1,234	92,135.29	0.09
DR HORTON	USD	1,565	206,290.14	0.20
EBAY INC	USD	2,759	136,636.44	0.14
ECOLAB INC	USD	547	122,324.36	0.12
EDWARDS LIFESCIENCES CORP	USD	2,852	248,511.65	0.25
ELECTRONIC ARTS - REG SHS	USD	1,757	228,843.02	0.23
ELEVANCE HEALTH	USD	371	185,558.88	0.18
ELI LILLY & CO	USD	920	780,728.90	0.77
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	933	109,735.50	0.11
F5 - REG SHS	USD	583	93,175.50	0.09
FACTSET RESEARCH SYSTEMS INC	USD	342	132,496.27	0.13
FASTENAL CO	USD	1,535	90,750.14	0.09
FIDELITY NATIONAL INFO SERVICES INC	USD	3,245	226,077.62	0.22
FOX CORP -B-	USD	8,835	262,031.32	0.26
GARTNER INC	USD	555	230,440.02	0.23
GENERAL MILLS INC	USD	2,655	157,907.07	0.16
HALLIBURTON	USD	2,774	87,037.10	0.09
HERSHEY	USD	837	143,521.43	0.14
HOLOGIC INC	USD	1,399	96,919.15	0.10
HOME DEPOT INC	USD	1,587	505,922.92	0.50
HORMEL FOODS CORP	USD	4,605	129,913.27	0.13
IDEXX LABS CORP	USD	481	221,802.43	0.22
INTEL CORP	USD	3,274	93,494.83	0.09
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	2,895	461,735.20	0.46

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTUIT	USD	868	527,865.87	0.52
INTUITIVE SURGICAL	USD	329	136,707.61	0.14
IQVIA HOLDINGS INC	USD	481	95,530.95	0.09
JPMORGAN CHASE CO	USD	3,249	604,091.98	0.60
KIMBERLY-CLARK CORP	USD	1,826	237,540.24	0.24
KINDER MORGAN INC	USD	5,574	102,821.36	0.10
KROGER CO	USD	4,442	204,725.11	0.20
LAM RESEARCH CORP	USD	319	314,422.86	0.31
LULULEMON ATHLETICA INC SHS	USD	772	222,187.83	0.22
MANHATTAN ASSOCIATES INC	USD	487	114,207.68	0.11
MARATHON PETROLEUM	USD	1,490	240,511.48	0.24
MARSH MCLENNAN COS	USD	542	106,730.28	0.11
MASTERCARD INC -A-	USD	1,295	535,251.35	0.53
MCCORMICK & CO INC NON VOTING	USD	2,141	141,107.73	0.14
MERCK and CO INC - REG SHS	USD	2,949	357,392.81	0.35
MICRON TECHNOLOGY INC	USD	762	94,062.04	0.09
MICROSOFT CORP	USD	8,617	3,642,838.36	3.61
MOLINA HEALTHCARE	USD	340	96,118.56	0.10
MOODY S CORP	USD	519	203,200.71	0.20
NEXTERA ENERGY	USD	2,143	147,481.29	0.15
NUCOR CORP	USD	1,125	162,480.16	0.16
NVIDIA CORP	USD	29,100	3,368,286.97	3.34
NVR INC	USD	19	135,811.69	0.13
OLD DOMINION FREIGHT LINES INC	USD	590	96,040.24	0.10
ONEOK INC (NEW)	USD	3,034	228,711.26	0.23
PACCAR INC	USD	1,015	98,515.26	0.10
PALO ALTO NETWORKS	USD	464	147,629.28	0.15
PAYCHEX INC	USD	1,997	219,684.91	0.22
PAYCOM SOFTWARE INC	USD	635	84,046.21	0.08
PAYLOCITY HOLDING	USD	681	84,050.61	0.08
PAYPAL HOLDINGS	USD	1,606	87,511.41	0.09
PEPSICO INC	USD	2,561	397,490.53	0.39
PFIZER INC	USD	5,844	151,664.68	0.15
PHILLIPS 66	USD	764	99,422.70	0.10
PNC FINANCIAL SERVICES GROUP INC	USD	679	96,303.65	0.10
POOL CORP	USD	313	89,870.62	0.09
PPG INDUSTRIES INC	USD	959	111,817.68	0.11
PROCTER & GAMBLE CO	USD	3,239	503,810.85	0.50
PROGRESSIVE CORP	USD	983	193,947.96	0.19
PRUDENTIAL FINANCIAL INC	USD	2,034	222,786.80	0.22
PULTEGROUP	USD	1,010	103,479.74	0.10
QUALCOMM INC	USD	2,416	440,144.14	0.44
REGENERON PHARMACEUTICALS INC	USD	306	300,189.66	0.30
RESMED	USD	780	139,500.00	0.14
S&P GLOBAL INC	USD	798	334,419.51	0.33
SALESFORCE INC	USD	2,545	600,731.19	0.60
SERVICENOW INC	USD	718	518,881.01	0.51
SHERWIN WILLIAMS CO	USD	858	237,888.35	0.24
SLB	USD	5,785	253,876.82	0.25
STEEL DYNAMICS	USD	992	115,804.33	0.11
SYNOPSIS	USD	277	153,860.16	0.15
TESLA MOTORS INC	USD	2,501	460,929.26	0.46
TEXAS INSTRUMENTS INC	USD	1,244	224,633.05	0.22
THE HARTFORD FINANCIAL SERVICES GROUP	USD	1,416	135,823.38	0.13
THE KRAFT HEINZ	USD	4,755	143,244.82	0.14
TJX COS INC	USD	3,033	313,011.72	0.31
TRUIST FINANCIAL CORP	USD	2,717	95,977.67	0.10
TWILIO INC	USD	1,742	91,051.70	0.09

LUX IM – ESG Generali Investments Diversified Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UBER TECH PREFERENTIAL SHARE	USD	1,545	101,451.92	0.10
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	279	100,522.82	0.10
UNITED PARCEL SERVICE INC	USD	768	97,383.72	0.10
VALERO ENERGY CORP	USD	1,132	162,783.12	0.16
VEEVA SYSTEMS -A-	USD	956	165,238.42	0.16
VERIZON COMMUNICATION INC	USD	4,990	190,152.91	0.19
VERTEX PHARMACEUTICALS INC	USD	687	303,038.06	0.30
VISA INC -A-	USD	3,959	985,278.02	0.98
WALMART INC	USD	1,659	105,127.82	0.10
WALT DISNEY CO	USD	2,679	255,520.38	0.25
WATERS	USD	322	86,112.15	0.09
WEST PHARMACEUTICAL SERVICES INC	USD	395	121,228.72	0.12
WILLIAMS-SONOMA	USD	577	154,753.64	0.15
WORKDAY INC -A-	USD	389	81,111.87	0.08
WW GRAINGER INC	USD	262	221,041.71	0.22
ZOETIS INC -A-	USD	1,612	265,546.60	0.26
Bonds			19,978,532.15	19.82
Greece			3,442,926.96	3.42
GREECE 3.375 18-25 15/02A	EUR	3,441,000	3,442,926.96	3.42
Italy			13,488,070.03	13.38
ITALY 0.35 16-24 24/10S	EUR	1,677,000	1,668,832.35	1.66
ITALY 1.45 17-24 15/10S	EUR	1,806,000	1,791,597.15	1.78
ITALY 1.45 18-25 15/03S	EUR	250,000	245,747.50	0.24
ITALY 1.85 20-25 01/07S	EUR	5,376,000	5,291,032.32	5.25
ITALY 2.35 14-24 15/09S	EUR	1,376,000	1,732,110.82	1.72
ITALY 3.40 23-25 28/03S	EUR	250,000	249,616.25	0.25
ITALY ZCP 21-24 15/12S	EUR	2,549,000	2,509,133.64	2.49
Spain			3,047,535.16	3.02
SPAIN 1.60 5-25 30/04A	EUR	250,000	246,343.75	0.24
SPAIN 1.80 13-24 30/11A	EUR	1,376,000	1,724,139.41	1.71
SPAIN 4.65 10-25 30/07A	EUR	250,000	253,300.00	0.25
SPAIN ZCP 22-25 31/05A	EUR	850,000	823,752.00	0.82
Money market instruments			6,036,548.21	5.99
Treasury market			6,036,548.21	5.99
Italy			6,036,548.21	5.99
ITALY ZCP 12-07-24	EUR	2,400,000	2,319,366.96	2.30
ITALY ZCP 14-04-25	EUR	850,000	824,961.63	0.82
ITALY ZCP 14-11-24	EUR	3,000,000	2,892,219.62	2.87
Undertakings for Collective Investment			9,863,090.60	9.78
Shares/Units in investment funds			9,863,090.60	9.78
Equity funds			9,863,090.60	9.78
GENERALI INV VAR GLOBAL EQ ALCT -B- EUR CAP	EUR	37,400	9,863,090.60	9.78
Total securities portfolio			97,581,900.09	96.81

LUX IM – Goldman Sachs Global Equity Opportunities

LUX IM – Goldman Sachs Global Equity Opportunities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	610,152,706.34
Securities portfolio at market value	601,026,082.37
<i>Cost price</i>	<i>501,989,145.49</i>
Cash at banks and liquidities	6,148,557.57
Amount due from broker/counterparty	579,176.38
Receivable on subscriptions	2,112,473.96
Net unrealised appreciation on financial futures	7,973.21
Dividends receivable on securities portfolio	266,101.11
Interests receivable, net	12,341.74
Liabilities	6,320,519.95
Bank overdrafts	57,920.60
Amount due to broker/counterparty	528,318.26
Payable on redemptions	653,182.31
Management fees payable	1,687,108.67
Depository fees payable	28,399.36
Administration fees payable	456,406.63
Performance fees payable	2,858,448.72
Interests payable, net	1,107.54
Other liabilities	49,627.86
Net asset value	603,832,186.39

LUX IM – Goldman Sachs Global Equity Opportunities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	603,832,186.39	500,631,533.43	435,428,699.90
A - EUR - Capitalisation				
Number of shares		2,432.915	2,236.006	-
Net asset value per share	EUR	1,258.91	1,097.93	-
DI - EUR - Capitalisation				
Number of shares		993,749.791	910,702.421	763,170.045
Net asset value per share	EUR	158.32	138.89	119.79
E - EUR - Capitalisation				
Number of shares		598,220.419	561,637.795	480,681.938
Net asset value per share	EUR	166.66	145.50	124.44
E2 - EUR - Capitalisation				
Number of shares		1,238,505.756	1,510,173.266	2,132,412.943
Net asset value per share	EUR	133.57	113.18	96.64
F - EUR - Capitalisation				
Number of shares		8,921.149	8,361.831	7,242.469
Net asset value per share	EUR	170.09	148.23	126.46
H - EUR - Capitalisation				
Number of shares		1,065,887.424	813,389.815	623,106.108
Net asset value per share	EUR	165.87	144.84	123.91

LUX IM – Goldman Sachs Global Equity Opportunities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	2,236.006	287.909	91.000	2,432.915
DI - EUR - Capitalisation	910,702.421	220,771.995	137,724.625	993,749.791
E - EUR - Capitalisation	561,637.795	100,764.198	64,181.574	598,220.419
E2 - EUR - Capitalisation	1,510,173.266	149,185.018	420,852.528	1,238,505.756
F - EUR - Capitalisation	8,361.831	1,274.687	715.369	8,921.149
H - EUR - Capitalisation	813,389.815	440,411.138	187,913.529	1,065,887.424

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			601,026,082.37	99.54
Shares			601,026,082.37	99.54
Australia			8,440,987.74	1.40
BRAMBLES	AUD	12,960	116,701.04	0.02
COCHLEAR	AUD	10,159	2,091,169.96	0.35
FORTESCUE LTD	AUD	129,138	1,713,463.42	0.28
INSURANCE AUSTRALIA GROUP LIMITED	AUD	291,437	1,289,576.21	0.21
NAT. AUSTRALIA BANK	AUD	54,245	1,217,957.58	0.20
SUNCORP GROUP	AUD	186,488	2,012,119.53	0.33
Austria			305,306.00	0.05
BAWAG GROUP AG	EUR	5,210	305,306.00	0.05
Bermuda			490,809.69	0.08
AXALTA COATING SYSTEMS	USD	2,377	74,913.67	0.01
HAFNIA LTD	NOK	32,127	247,867.44	0.04
LANCASHIRE HOLDINGS	GBP	23,875	168,028.58	0.03
Canada			16,393,189.23	2.71
ATKINSREALIS - REG SHS	CAD	13,300	530,403.71	0.09
CAPSTONE COPPER CORP	CAD	69,100	459,912.71	0.08
CELESTICA	CAD	5,800	309,736.77	0.05
CENTERRA GOLD INC	CAD	23,300	150,153.44	0.02
COTT - REG SHS	CAD	39,100	808,983.91	0.13
ENBRIDGE INC	CAD	90,100	2,966,467.54	0.49
FORTUNA SILVER MINES INC	CAD	84,300	386,317.51	0.06
IA FINL CORP - REG SHS	CAD	4,800	281,014.73	0.05
LUNDIN GOLD INC	CAD	60,629	836,418.90	0.14
ROYAL BANK OF CANADA	CAD	1,300	128,900.71	0.02
STANTEC INC	CAD	40,500	3,191,888.30	0.53
SUN LIFE FINANCIAL INC	CAD	29,300	1,338,920.49	0.22
THOMSON REUTERS CORP	CAD	30,300	4,824,361.70	0.80
TOREX GOLD RES	CAD	12,700	179,708.81	0.03
China			1,540,178.00	0.26
LENOVO GROUP LTD -RC-	HKD	1,166,000	1,540,178.00	0.26
Denmark			8,808,915.94	1.46
GENMAB AS	DKK	10,124	2,414,225.34	0.40
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	43,555	5,855,143.13	0.97
PANDORA	DKK	3,807	539,547.47	0.09
Finland			799,923.15	0.13
KONECRANES PLC	EUR	5,344	284,300.80	0.05
KONE OYJ -B-	EUR	6,121	282,361.73	0.05
WARTSILA CORPORATION -B-	EUR	12,743	233,260.62	0.04
France			15,539,047.10	2.57
DASSAULT SYSTEMES SE	EUR	54,849	1,917,521.04	0.32
EIFFAGE	EUR	24,933	2,162,189.76	0.36
LEGRAND SA	EUR	48,932	4,620,159.44	0.77
REXEL SA	EUR	8,156	200,148.24	0.03
SANOFI	EUR	20,045	1,801,243.70	0.30
SCHNEIDER ELECTRIC SE	EUR	20,334	4,601,584.20	0.76
VALEO SA	EUR	23,777	236,200.72	0.04
Georgia			383,586.23	0.06
BK GEORGIA GRP - REG SHS	GBP	8,121	383,586.23	0.06

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany			15,198,840.12	2.52
COMMERZBANK	EUR	39,269	554,870.97	0.09
HANNOVER RUECK SE	EUR	4,230	995,319.00	0.16
HENKEL AG & CO KGAA	EUR	21,093	1,564,045.95	0.26
HENKEL AG & CO KGAA PREFERENTIAL SHARE	EUR	40,138	3,359,550.60	0.56
KNORR-BREMSE AG - BEARER SHS	EUR	7,145	513,725.50	0.09
MTU AERO ENGINES HOLDING AG	EUR	3,742	872,634.40	0.14
MUENCHENER RUECK - REG SHS	EUR	11,109	5,202,344.70	0.86
NEMETSCHEK	EUR	7,102	661,196.20	0.11
SAP AG	EUR	7,870	1,475,152.80	0.24
Hong Kong			1,590,758.45	0.26
SWIRE PACIFIC LTD SIE A	HKD	38,500	318,420.19	0.05
TECHTRONIC INDUSTRIES CO LTD	HKD	119,000	1,272,338.26	0.21
Ireland			4,323,384.50	0.72
APTIV PLC	USD	4,160	267,883.50	0.04
LINDE PLC	USD	8,335	3,425,348.86	0.57
MEDTRONIC PLC	USD	8,509	630,152.14	0.10
Italy			1,831,982.93	0.30
BANCO BPM SPA - REG SHS	EUR	136,705	823,784.33	0.14
PRYSMIAN SPA	EUR	17,323	1,008,198.60	0.17
Japan			37,080,212.22	6.14
BROTHER INDUSTRIES	JPY	31,700	521,320.40	0.09
DAIWA HOUSE INDUSTRY CO LTD	JPY	112,600	2,666,764.65	0.44
DAIWA SECURITIES GROUP INC	JPY	154,100	1,098,380.44	0.18
DISCO CO LTD	JPY	400	141,833.92	0.02
ENEOS HOLDINGS INC	JPY	163,800	786,529.26	0.13
HITACHI CONST MACH.	JPY	27,900	698,209.07	0.12
HONDA MOTOR CO LTD	JPY	164,200	1,640,616.92	0.27
IHI CORP	JPY	38,300	1,069,049.35	0.18
KAWASAKI KISEN KAISHA LTD	JPY	30,700	417,310.99	0.07
KDDI CORP	JPY	66,200	1,635,916.23	0.27
MAZDA MOTOR CORP	JPY	46,800	423,020.13	0.07
MITSUBISHI ELECTRIC CORP	JPY	87,000	1,297,583.43	0.21
MITSUBISHI HC CAPITAL INC	JPY	155,700	960,547.21	0.16
MITSUI OSK LINES LTD	JPY	59,500	1,665,287.98	0.28
MS&AD INSURANCE GROUP HOLDING	JPY	255,400	5,303,987.92	0.88
NEC CORP	JPY	18,600	1,431,101.69	0.24
NGK INSULATORS LTD	JPY	33,100	396,096.31	0.07
NIPPON YUSEN KK	JPY	64,700	1,759,710.71	0.29
NOMURA REAL ESTATE HOLDINGS INC	JPY	134,600	3,151,834.79	0.52
ORIX CORP	JPY	140,800	2,905,234.54	0.48
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	218,800	1,673,935.35	0.28
SBI HOLDING	JPY	27,000	637,886.67	0.11
SCSK CORP	JPY	24,300	453,547.30	0.08
SOMPO HOLDINGS INC	JPY	9,200	183,577.80	0.03
SONY CORP	JPY	17,100	1,354,927.53	0.22
SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	99,400	1,444,994.05	0.24
TOKAI TOKYO HOLDINGS	JPY	44,500	148,639.23	0.02
TOKYO ELECTRON LTD - REG SHS	JPY	2,300	466,292.95	0.08
TOKYU FUDOSAN HOLDINGS CORP	JPY	19,700	122,849.63	0.02
TOPPAN HOLDINGS INC.	JPY	8,000	206,012.37	0.03
TOYO TIRE CORP	JPY	4,400	65,650.47	0.01
TREND MICRO INC	JPY	2,700	102,435.16	0.02
UNI CHARM	JPY	8,300	249,127.77	0.04

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Jersey			1,314,065.54	0.22
FERGUSON PLC - REG SHS	USD	1,561	281,918.47	0.05
FERGUSON PLC - REG SHS	GBP	5,779	1,032,147.07	0.17
Netherlands			14,407,157.43	2.39
AALBERTS N.V.	EUR	8,841	336,488.46	0.06
ABN AMRO GROUP DEP RECEIPT	EUR	65,664	1,000,391.04	0.17
ASM INTERNATIONAL NV - REG SHS	EUR	5,059	3,541,300.00	0.59
ASML HOLDING NV - BEARER/REG SHS	EUR	6,508	6,247,680.00	1.03
BESI - REG SHS	EUR	8,583	1,337,660.55	0.22
ING GROUP NV	EUR	121,904	1,943,637.38	0.32
Norway			616,768.44	0.10
HOEGH AUTOLINERS ASA	NOK	35,508	385,712.89	0.06
WILH WILHEMSE - SHS OPPSTARTSFASE 1	NOK	24,156	231,055.55	0.04
Singapore			3,537,487.25	0.59
KEPPEL LTD	SGD	97,200	433,056.05	0.07
UNITED OVERSEAS BANK	SGD	80,900	1,745,349.81	0.29
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SGD	802,300	1,359,081.39	0.23
South Africa			324,362.11	0.05
INVESTEC	GBP	48,617	324,362.11	0.05
Spain			3,410,528.67	0.56
BANCO SABADELL PREFERENTIAL SHARE	EUR	590,666	1,057,587.47	0.18
BANKINTER SA - REG SHS	EUR	50,655	384,978.00	0.06
INDITEX SHARE FROM SPLIT	EUR	42,340	1,967,963.20	0.33
Sweden			4,814,808.79	0.80
ALFA LAVAL AB - REG SHS	SEK	6,790	276,991.59	0.05
INVESTOR - REG SHS -B-	SEK	174,067	4,432,314.78	0.73
SSAB SWEDISH STEEL -A- FREE	SEK	21,586	105,502.42	0.02
Switzerland			22,321,705.83	3.70
ABB LTD PREFERENTIAL SHARE	CHF	73,289	3,798,305.96	0.63
LONZA GROUP	CHF	6,820	3,455,069.21	0.57
NESTLE SA PREFERENTIAL SHARE	CHF	36,672	3,516,451.33	0.58
NOVARTIS AG PREFERENTIAL SHARE	CHF	54,156	5,379,529.82	0.89
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	17,558	4,575,422.21	0.76
TE CONNECTIVITY LTD - REG SHS	USD	5,515	765,623.27	0.13
UBS GROUP INC - REG SHS	CHF	30,292	831,304.03	0.14
United Kingdom			6,764,144.41	1.12
AVIVA PLC	GBP	74,130	417,109.82	0.07
BP PLC ADR	USD	65,849	2,211,154.34	0.37
CENTRICA	GBP	177,228	285,456.68	0.05
M AND G - REG SHS	GBP	324,054	782,153.13	0.13
NATIONAL GRID PLC	GBP	44,622	463,371.16	0.08
NATWEST GROUP PLC	GBP	156,835	580,225.61	0.10
REDROW - REG SHS	GBP	47,376	371,746.50	0.06
SMITHS GROUP -SHS-	GBP	6,420	130,772.86	0.02
SSE PLC	GBP	8,686	183,084.49	0.03
STOLT NIELSEN LTD	NOK	10,116	445,224.62	0.07
TECHNIPFMC USD	USD	30,379	735,369.18	0.12
VESUVIUS PLC	GBP	28,524	158,476.02	0.03
United States of America			430,787,932.60	71.34
3M CO	USD	11,650	1,122,041.17	0.19
ADOBE INC	USD	3,347	1,708,369.79	0.28
ADVANCED MICRO DEVICES INC	USD	5,962	887,565.48	0.15
AIR PRODUCTS & CHEMICALS INC	USD	5,188	1,274,091.82	0.21

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ALLSTATE CORP	USD	13,283	1,984,141.92	0.33
ALLY FINANCIAL INC	USD	15,898	587,567.05	0.10
ALNYLAM PHARMACEUTICALS INC	USD	1,426	328,810.68	0.05
ALPHABET INC -A-	USD	111,545	19,306,906.69	3.20
ALPHABET INC -C-	USD	7,320	1,276,899.93	0.21
AMAZON.COM INC	USD	88,985	16,435,476.33	2.72
AMERICAN EXPRESS	USD	14,817	3,159,263.26	0.52
AMERIPRISE FINANCIAL INC	USD	4,479	1,799,377.20	0.30
AMETEK INC	USD	25,550	3,970,601.66	0.66
ANTERO MIDSTREAM CORPORATION	USD	54,508	752,588.98	0.12
APPLE INC	USD	167,484	33,474,910.75	5.54
APPLIED MATERIALS INC	USD	13,167	2,858,217.43	0.47
ATMOS ENERGY CORP	USD	20,439	2,223,828.84	0.37
AVALONBAY COMMUN	USD	16,506	3,178,853.44	0.53
BALL CORP	USD	6,916	394,351.46	0.07
BERKSHIRE HATHAWAY -B-	USD	24,086	9,172,781.65	1.52
BRISTOL-MYERS SQUIBB CO	USD	15,049	583,162.80	0.10
BROADCOM INC - REG SHS	USD	4,047	5,994,410.96	0.99
BRUKER BIOSCIENCES	USD	5,022	300,982.45	0.05
BURLINGTON STORES INC	USD	1,233	274,305.67	0.05
CAMDEN PROPERTY SBI	USD	26,843	2,749,954.09	0.46
CARMAX INC	USD	6,764	463,035.96	0.08
CARNIVAL CORP	USD	66,780	1,160,171.58	0.19
CHENIERE ENERGY INC	USD	14,767	2,373,858.66	0.39
CHIPOTLE MEXICAN GRILL -A-	USD	33,850	1,972,160.66	0.33
CINTAS	USD	6,832	4,538,764.45	0.75
CITIGROUP INC	USD	99,716	5,729,574.12	0.95
CLEAN HARBORS INC	USD	1,125	240,385.78	0.04
CME GROUP -A-	USD	27,903	5,093,235.24	0.84
COINBASE GLOBAL - REG SHS -A-	USD	3,107	649,708.74	0.11
CONOCOPHILLIPS CO	USD	55,424	5,896,819.72	0.98
CORNING INC	USD	36,836	1,327,017.59	0.22
COSTCO WHOLESALE CORP	USD	10,311	8,187,773.36	1.36
CRH PLC	USD	14,353	998,224.89	0.17
CROCS INC	USD	2,015	278,868.33	0.05
CROWDSTRIKE HOLDINGS INC	USD	6,208	2,244,488.72	0.37
CULLEN FROST BANKERS INC	USD	10,377	962,623.68	0.16
DARDEN RESTAURANTS INC	USD	9,080	1,289,441.37	0.21
DARLING INGREDIENT INC	USD	8,876	302,440.25	0.05
DECKERS OUTDOOR	USD	2,551	2,381,227.04	0.39
DEVON ENERGY CORP	USD	51,462	2,258,428.51	0.37
DEXCOM INC	USD	2,320	248,070.20	0.04
DR HORTON	USD	11,619	1,531,556.01	0.25
ECOLAB INC	USD	9,047	2,023,159.87	0.34
EDWARDS LIFESCIENCES CORP	USD	7,932	691,162.14	0.11
ELEVANCE HEALTH	USD	585	292,592.84	0.05
ELI LILLY & CO	USD	4,048	3,435,207.17	0.57
ENCOMPASS HLTH	USD	6,744	540,552.50	0.09
ENTERGY CORP	USD	11,311	1,127,298.69	0.19
EQUITABLE HOLDINGS INC	USD	27,814	1,051,853.19	0.17
EQUITY RESIDENTIAL REG SHS	USD	3,717	237,031.62	0.04
EVERSOURCE ENERGY	USD	18,617	993,937.85	0.16
EXXON MOBIL CORP	USD	18,657	2,001,203.60	0.33
FIRST CITIZENS BANCSHARES INC	USD	1,276	2,000,551.68	0.33
FIRST INDUSTRIAL REALTY TRUST INC	USD	25,277	1,112,121.93	0.18
FISERV INC	USD	37,999	5,288,359.71	0.88
FORD MOTOR	USD	130,875	1,494,213.27	0.25
FORTINET	USD	12,542	702,970.20	0.12

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FTI CONSULTING	USD	5,456	1,116,717.70	0.18
GARTNER INC	USD	4,192	1,740,548.77	0.29
GILEAD SCIENCES INC	USD	64,241	4,127,808.09	0.68
H & R BLOCK INC	USD	21,513	1,075,047.51	0.18
HCA INC	USD	5,814	1,863,226.34	0.31
HOST HOTELS & RESORTS	USD	20,331	342,013.27	0.06
HOWMET AEROSPACE - REG SHS	USD	7,609	565,418.60	0.09
HUBSPOT INC	USD	1,150	629,118.28	0.10
HUNTINGTON BANCSHARES INC	USD	108,245	1,291,421.86	0.21
ILLINOIS TOOL WORKS	USD	14,213	3,149,761.08	0.52
INTEL CORP	USD	24,742	706,551.33	0.12
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	8,408	1,341,025.77	0.22
INTUIT	USD	3,701	2,250,727.63	0.37
IQVIA HOLDINGS INC	USD	24,394	4,844,868.84	0.80
JABIL INC	USD	19,533	1,967,887.75	0.33
JOHNSON & JOHNSON	USD	35,524	4,835,137.42	0.80
JPMORGAN CHASE CO	USD	2,290	425,783.51	0.07
KIMBERLY-CLARK CORP	USD	30,911	4,021,142.50	0.67
KINDER MORGAN INC	USD	28,252	521,153.40	0.09
KINSLE CAPITAL GROUP	USD	1,292	466,203.10	0.08
KLA CORPORATION	USD	5,263	4,003,604.19	0.66
LAM RESEARCH CORP	USD	426	419,887.58	0.07
LEAR CORP	USD	37,345	3,962,502.52	0.66
LIBERTY BROADBAND CORP -C-	USD	6,139	305,975.74	0.05
MACYS	USD	13,347	232,999.35	0.04
MANHATTAN ASSOCIATES INC	USD	1,633	382,959.23	0.06
MAPLEBEAR INC	USD	33,807	1,001,396.67	0.17
MASTEC INC	USD	3,430	349,852.32	0.06
MATTEL	USD	23,322	355,098.79	0.06
MEDPACE HOLDNGS	USD	5,100	2,020,289.40	0.33
META PLATFORMS INC A	USD	21,571	10,462,498.84	1.73
METLIFE INC	USD	29,860	1,975,242.35	0.33
METTLER TOLEDO INTERNATIONAL	USD	911	1,196,172.26	0.20
MICRON TECHNOLOGY INC	USD	11,506	1,420,312.15	0.24
MICROSOFT CORP	USD	69,280	29,288,132.94	4.85
MODERNA INC	USD	2,662	301,139.99	0.05
MONOLITHIC POWER	USD	380	287,589.62	0.05
MORGAN STANLEY	USD	37,516	3,354,095.71	0.56
MORNINGSTAR INC	USD	1,102	302,669.36	0.05
MOTOROLA SOLUTIONS INC	USD	5,257	1,896,289.02	0.31
NATERA	USD	5,642	579,421.60	0.10
NETFLIX INC	USD	10,029	6,407,062.98	1.06
NEUROCRINE BIOSCIENCES	USD	7,828	981,496.15	0.16
NUTANIX -A-	USD	12,165	641,297.19	0.11
NVIDIA CORP	USD	219,245	25,377,322.21	4.20
OLD DOMINION FREIGHT LINES INC	USD	1,638	266,633.74	0.04
OMEGA HEALTHCARE INVESTORS INC	USD	22,073	695,035.74	0.12
ORACLE CORP	USD	23,250	3,042,555.08	0.50
PACKAGING CORP OF AMERICA	USD	4,797	820,353.28	0.14
PARAMOUNT GLOBAL	USD	63,448	607,707.69	0.10
PARKER-HANNIFIN CORP	USD	8,687	4,089,020.86	0.68
PARK HOTELS AND RESORTS INC	USD	100,106	1,390,568.78	0.23
PENUMBRA INC	USD	3,780	617,178.86	0.10
PERFORMANCE FOOD GROUP CO	USD	8,973	564,414.43	0.09
PFIZER INC	USD	225,192	5,844,228.53	0.97
PG AND E CORP	USD	47,276	771,456.76	0.13
PINTEREST PREFERENTIAL SHARE -A-	USD	8,980	369,863.33	0.06
PROCTER & GAMBLE CO	USD	38,954	6,059,107.06	1.00

LUX IM – Goldman Sachs Global Equity Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PROGRESSIVE CORP	USD	25,391	5,009,697.40	0.83
QUALCOMM INC	USD	3,295	600,279.36	0.10
QUEST DIAGNOSTICS	USD	31,148	3,993,527.18	0.66
RALPH LAUREN CORP -A-	USD	5,654	928,275.75	0.15
REGENERON PHARMACEUTICALS INC	USD	1,843	1,808,005.02	0.30
ROBINHOOD MKTS	USD	58,375	1,231,041.12	0.20
ROPER TECHNOLOGIES	USD	2,549	1,337,463.54	0.22
ROSS STORES INC	USD	19,401	2,645,722.63	0.44
RPM INC	USD	24,440	2,446,053.40	0.41
SALESFORCE INC	USD	13,410	3,165,345.87	0.52
SAREPTA THERAPEUTICS	USD	699	103,075.09	0.02
SEAGATE TECHNOLOGY HOLDINGS	USD	2,410	234,205.56	0.04
SERVICE CORP INTL	USD	8,733	584,944.69	0.10
SERVICENOW INC	USD	3,251	2,349,418.06	0.39
SHERWIN WILLIAMS CO	USD	2,898	803,497.01	0.13
SKYWORKS SOLUTIONS INC	USD	10,167	1,002,273.34	0.17
SLB	USD	21,906	961,352.74	0.16
SNAP INC-A-	USD	29,687	459,217.32	0.08
STATE STREET CORP	USD	26,742	1,823,658.61	0.30
TARGET CORP	USD	33,630	4,606,230.02	0.76
TELEFLEX INC	USD	3,347	647,497.02	0.11
TENET HEALTHCARE	USD	8,707	1,124,139.38	0.19
TESLA MOTORS INC	USD	26,241	4,836,163.39	0.80
TETRA TECH INC	USD	2,363	474,386.81	0.08
TEXAS INSTRUMENTS INC	USD	26,192	4,729,572.96	0.78
THE TRADE DESK -A-	USD	5,229	479,455.17	0.08
TOLL BROTHERS INC	USD	5,757	618,963.49	0.10
TRAVELERS COS INC	USD	15,710	3,035,086.35	0.50
UBER TECH PREFERENTIAL SHARE	USD	15,856	1,041,179.09	0.17
UNION PACIFIC CORP	USD	10,677	2,227,398.42	0.37
UNITEDHEALTH GROUP INC	USD	7,057	3,204,636.93	0.53
UNITED PARCEL SERVICE INC	USD	41,206	5,224,991.58	0.87
UNIVERSAL HEALTH SERVICES INC	USD	17,176	3,071,540.85	0.51
US BANCORP	USD	55,391	2,051,824.94	0.34
VERISIGN INC	USD	14,442	2,402,910.44	0.40
VERTEX PHARMACEUTICALS INC	USD	5,301	2,338,289.31	0.39
VISA INC -A-	USD	1,832	455,930.62	0.08
VOYA FINANCIAL INC	USD	12,795	851,885.18	0.14
WABTEC CORP	USD	18,302	2,712,154.11	0.45
WARNER BROS DISCOVERY INC	USD	25,528	175,159.45	0.03
WINGSTOP INC	USD	1,397	555,852.63	0.09
WOODWARD INC	USD	10,079	1,668,134.72	0.28
ZOETIS INC -A-	USD	10,125	1,667,902.82	0.28
ZSCALER INC	USD	1,444	255,045.56	0.04
Other transferable securities			-	0.00
Warrants			-	0.00
Canada			-	0.00
CONSTELLATION SOFTWARE 31.03.40 WAR	CAD	500	-	0.00
Total securities portfolio			601,026,082.37	99.54

LUX IM – Global MedTech

LUX IM – Global MedTech

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	190,252,883.85
Securities portfolio at market value	182,030,438.82
<i>Cost price</i>	<i>157,718,191.70</i>
Cash at banks and liquidities	1,715,247.48
Amount due from broker/counterparty	3,065,067.87
Receivable for investments sold	3,216,443.72
Receivable on subscriptions	137,115.95
Dividends receivable on securities portfolio	82,056.41
Interests receivable, net	6,513.60
Liabilities	3,580,688.89
Bank overdrafts	1,621,981.61
Payable on redemptions	634,410.59
Net unrealised depreciation on financial futures	308,246.68
Management fees payable	776,200.10
Depository fees payable	9,316.33
Administration fees payable	176,719.23
Performance fees payable	20,780.24
Interests payable, net	5,019.25
Other liabilities	28,014.86
Net asset value	186,672,194.96

LUX IM – Global MedTech

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	186,672,194.96	190,430,955.68	249,962,049.51
B - EUR - Capitalisation				
Number of shares		1,556.948	1,556.948	1,556.948
Net asset value per share	EUR	100.65	90.65	92.69
DI - EUR - Capitalisation				
Number of shares		1,076,080.778	1,200,110.810	1,359,010.004
Net asset value per share	EUR	115.89	104.97	108.67
E - EUR - Capitalisation				
Number of shares		460,979.027	519,401.951	673,160.979
Net asset value per share	EUR	123.80	111.50	114.07
E2 - EUR - Capitalisation				
Number of shares		28.220	48.235	153,808.893
Net asset value per share	EUR	110.46	99.33	101.58
F - EUR - Capitalisation				
Number of shares		9,590.386	10,953.784	11,022.655
Net asset value per share	EUR	125.77	113.27	115.41
H - EUR - Capitalisation				
Number of shares		28,606.472	46,452.768	74,316.831
Net asset value per share	EUR	123.41	111.15	113.77

LUX IM – Global MedTech

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	1,556.948	0.000	0.000	1,556.948
DI - EUR - Capitalisation	1,200,110.810	71,807.394	195,837.426	1,076,080.778
E - EUR - Capitalisation	519,401.951	23,503.042	81,925.966	460,979.027
E2 - EUR - Capitalisation	48.235	165.205	185.220	28.220
F - EUR - Capitalisation	10,953.784	454.672	1,818.070	9,590.386
H - EUR - Capitalisation	46,452.768	331.004	18,177.300	28,606.472

LUX IM – Global MedTech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			179,823,381.78	96.33
Shares			179,823,381.78	96.33
Australia			1,560,376.95	0.84
COCHLEAR	AUD	877	180,525.25	0.10
CSL LTD	AUD	6,473	1,184,242.89	0.63
EBOS GROUP - REG SHS	NZD	236	4,311.83	0.00
RAMSAY HEALTH CARE LTD	AUD	3,235	95,149.42	0.05
SONIC HEALTHCARE LTD	AUD	5,899	96,147.56	0.05
Belgium			243,423.95	0.13
UCB	EUR	1,771	243,423.95	0.13
Bermuda			264,802.58	0.14
ROIVANT SCI - REG SHS	USD	26,836	264,802.58	0.14
British Virgin Islands			71,575.48	0.04
BIOHAVEN RSRCH - REG SHS	USD	2,185	71,575.48	0.04
Canada			102,693.37	0.06
ABCELLERA BIOLO - REG SHS	USD	1,929	5,186.26	0.00
OPKO HEALTH INC	USD	2,851	3,353.49	0.00
XENON PHARMA - REG SHS	USD	2,696	94,153.62	0.05
Cayman Islands			530,780.25	0.28
BEIGENE LTD ADR	USD	1,415	192,303.68	0.10
CONNECT BIOPHARMA HOLDINGS LTD	USD	2,500	2,987.30	0.00
JATT ACQUISITION CORP - A	USD	26,220	82,488.24	0.04
LEGEND BIOTECH CORP	USD	3,800	158,427.93	0.08
MOONLAKE IMMUNOTHERAPEUTICS	USD	2,430	94,573.10	0.05
China			161.61	0.00
CANSINO BIO PREFERENTIAL SHARE H UNITA	HKD	69	161.61	0.00
Denmark			17,164,127.15	9.19
ASCENDIS PHARMA ADR REP 1SHS	USD	3,100	391,840.93	0.21
COLOPLAST AS -B-	DKK	1,667	187,842.32	0.10
DEMANT A/S	DKK	2,141	87,499.07	0.05
GENMAB A/S	USD	200	4,775.95	0.00
GENMAB AS	DKK	892	212,711.28	0.11
NKT A/S	DKK	1,528	128,048.70	0.07
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	96,697	12,999,076.47	6.96
ZEALAND PHARMA	DKK	27,039	3,152,332.43	1.69
Finland			134,449.63	0.07
FARON PHARMACEUTICALS OY	GBP	59,322	70,750.69	0.04
ORION CORPORATION (NEW) -B-	EUR	1,611	63,698.94	0.03
France			3,851,819.47	2.06
ABIVAX	EUR	27,180	327,790.80	0.18
BIOMERIEUX SA	EUR	631	56,916.20	0.03
DBV TECHNOLOGIES SA-SPON ADR	USD	32	25.33	0.00
EDAP TMS / SPONSORED ADR REPR. 1 SH	USD	41	199.79	0.00
ESSILORLUXOTTICA SA	EUR	5,696	1,156,288.00	0.62
INVENTIVA SA	EUR	29,782	86,516.71	0.05
IPSEN	EUR	573	65,379.30	0.04
NANOBIOTIX SA	EUR	50,487	249,506.75	0.13
SANOFI	EUR	14,497	1,302,700.42	0.70
SANOFI AVENTIS ADR REPR 1/2 SHS	USD	12,100	542,986.37	0.29
SARTORIUS STEDIM BIOTECH	EUR	412	63,509.80	0.03

LUX IM – Global MedTech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany			1,464,846.99	0.78
APOGEE THERAPEUTICS INC	USD	1,338	49,900.21	0.03
BAYER AG - REG SHS	EUR	13,404	349,978.44	0.19
BIONTECH - ADR 1 SHS	USD	2,514	188,643.88	0.10
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	600	40,440.00	0.02
FRESENIUS MEDICAL CARE AG	EUR	2,936	104,873.92	0.06
FRESENIUS SE	EUR	5,777	161,929.31	0.09
MERCK KGAA - BEARER SHS	EUR	1,769	275,167.95	0.15
SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	376	81,441.60	0.04
SIEMENS HEALTHINEERS AG - REG SHS	EUR	3,838	212,471.68	0.11
Hong Kong			44,733.45	0.02
CSPC PHARMACEUTICAL	HKD	60,000	44,733.45	0.02
Ireland			1,760,221.79	0.94
ALKERMES	USD	9,219	209,045.47	0.11
JAZZ PHARMACEUTICALS PLC	USD	2,657	265,650.39	0.14
MEDTRONIC PLC	USD	16,525	1,223,794.11	0.66
PROTHENA CORP	USD	3,221	61,731.82	0.03
Israel			225,913.48	0.12
GAMIDA CELL LTD	USD	2,046	3,036.72	0.00
TEVA PHARMA ADR SPONS REPR 1 SH	USD	14,683	222,876.76	0.12
Italy			320,606.44	0.17
AMPLIFON SPA	EUR	1,897	63,890.96	0.03
ANTARES VISION S.P.A.	EUR	30,000	94,650.00	0.05
DIASORIN	EUR	376	35,148.48	0.02
PHILOGEN - REG SHS	EUR	2,500	50,750.00	0.03
RECORDATI SPA	EUR	1,575	76,167.00	0.04
Japan			3,709,833.73	1.99
ASAHI INTECC CO LTD	JPY	200	2,620.47	0.00
ASTELLAS PHARMA	JPY	23,900	220,749.95	0.12
CHUGAI PHARMACEUTICAL	JPY	10,800	358,609.31	0.19
DAIICHI SANKYO CO LTD	JPY	32,000	1,026,855.27	0.55
EISAI	JPY	1,400	53,610.62	0.03
HOYA CORP - REG SHS	JPY	4,500	488,962.79	0.26
KYOWA KIRIN CO LTD	JPY	900	14,364.34	0.01
MEDICEO HOLDINGS CORP	JPY	700	9,954.40	0.01
MEDIKIT	JPY	500	8,565.45	0.00
OLYMPUS CORP	JPY	14,700	221,467.08	0.12
ONO PHARMACEUTICAL CO LTD	JPY	5,100	65,073.92	0.03
OTSUKA HOLDINGS	JPY	5,600	220,232.94	0.12
SANTEN PHARMACEUTICAL CO LTD	JPY	1,000	9,550.09	0.01
SHINOBI CO LTD	JPY	3,200	116,683.03	0.06
SO-NET M3	JPY	8,680	77,323.07	0.04
SUMITOMO PHARMA - REG SHS	JPY	800	1,882.13	0.00
SYSMEX	JPY	6,700	100,843.47	0.05
TAISHO PHARMACEUTICAL HOLDINGS CO LTD	JPY	100	5,007.41	0.00
TAKEDA PHARMACEUTICAL	JPY	18,000	436,236.89	0.23
TERUMO CORP.	JPY	17,600	271,241.10	0.15
Jersey			9,282.41	0.00
NOVOCURE PREFERENTIAL SHARE	USD	564	9,282.41	0.00
Luxembourg			96,115.00	0.05
EUROFINS SCIENTIFIC SE	EUR	2,045	96,115.00	0.05
Netherlands			1,618,675.94	0.87
ARGENX SE	EUR	790	328,956.00	0.18

LUX IM – Global MedTech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ARGENX - SHS ADR REPR 1 SH	USD	2,000	830,731.89	0.45
MERUS - REG SHS	USD	2,558	143,756.16	0.08
PROQR THERAPEUTICS B.V.	USD	1,612	2,483.01	0.00
QIAGEN NV - REG SHS	USD	1,478	56,708.18	0.03
ROYAL PHILIPS NV	EUR	10,713	256,040.70	0.14
New Zealand			131,628.58	0.07
FISCHER AND PAYKEL INDUSTRIES LTD	NZD	7,452	127,108.68	0.07
RYMAN HEALTHCARE GROUP LTD	NZD	2,239	4,519.90	0.00
Singapore			1,928.55	0.00
WAVE LIFE SCI - REG SHS	USD	414	1,928.55	0.00
Spain			35,474.47	0.02
GRIFOLS SA -A-	EUR	4,451	35,474.47	0.02
Sweden			120,610.60	0.06
BIOVITRUM AB	SEK	2,634	65,899.27	0.04
GETINGE -B-	SEK	3,473	54,711.33	0.03
Switzerland			10,734,621.85	5.75
ALCON - REG SHS	CHF	6,798	568,233.28	0.30
BACHEM HOLDING LTD SHARES	CHF	568	49,032.78	0.03
CRISPR THERAPEUTICS SA	USD	2,760	142,689.32	0.08
LONZA GROUP	CHF	1,025	519,273.60	0.28
MEDACTA GROUP LTD	CHF	7,799	1,014,543.66	0.54
NOVARTIS AG PREFERENTIAL SHARE	CHF	45,687	4,538,270.53	2.43
ROCHE HOLDING AG	CHF	565	161,932.56	0.09
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	12,221	3,184,658.55	1.71
SANDOZ GROUP AG	CHF	5,155	176,286.09	0.09
SONOVA HOLDING LTD - REG SHS	CHF	700	200,988.66	0.11
STRAUMANN HOLDING LTD - REG SHS	CHF	1,511	178,712.82	0.10
United Kingdom			8,255,862.57	4.42
ADAPTIMMOTHER - ADR REPR 6 SHS	USD	72	65.93	0.00
AKARI THERAP ADR	USD	14	35.03	0.00
ASTRAZENECA PLC	GBP	30,313	4,412,808.22	2.36
ASTRAZENECA PLC ADR REPR 1SHS	USD	27,659	2,018,652.56	1.08
GSK - REG SHS	GBP	55,242	995,445.38	0.53
HIKMA PHARMACEUTICALS PLC	GBP	2,493	55,197.20	0.03
IMMUNOCORE HOLDINGS PLC-ADR	USD	1,700	53,609.04	0.03
MEREO BIOPHARMA GROUP PLC	USD	2,200	7,147.12	0.00
ROYALTY PHARMA PLC -A- REG SHS	USD	19,850	494,211.63	0.26
SMITH AND NEPHEW PLC	GBP	14,464	166,800.99	0.09
VERONA PHARMAADR	USD	3,600	51,889.47	0.03
United States of America			127,368,815.49	68.23
4D MOLECULAR THERAPEUTICS INC	USD	1,241	24,247.69	0.01
ABBOTT LABORATORIES	USD	22,309	2,179,459.34	1.17
ABBVIE INC	USD	39,327	6,204,135.30	3.32
ACADIA PHARMAC	USD	5,873	89,750.76	0.05
ADMA BIOLOGICS/REGSH	USD	12,866	131,518.58	0.07
AGILENT TECHNOLOGIES	USD	3,783	461,927.18	0.25
AGIO PHARM	USD	4,089	166,468.72	0.09
AKERO THERAPEUTICS INC	USD	1,965	42,924.76	0.02
ALIGN TECHNOLOGY INC	USD	989	224,353.06	0.12
ALNYLAM PHARMACEUTICALS INC	USD	8,021	1,849,502.43	0.99
AMGEN INC	USD	26,542	7,772,554.13	4.16
AMICUS THERAPEUTICS	USD	10,480	96,953.70	0.05
AMPHASTAR PHARMACEUTICALS INC	USD	2,809	105,809.51	0.06
APELLIS PHARMA	USD	4,519	175,157.65	0.09

LUX IM – Global MedTech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ARCELLX INC	USD	4,913	248,218.41	0.13
ARCTURUS THERAPEUTICS HOLDINGS INC	USD	202	4,610.62	0.00
ARCUS BIOSCIENCES INC	USD	12,027	170,322.62	0.09
ARDELYX - REGISTERED SHS	USD	8,284	50,266.99	0.03
ARROWHEAD PHARMACEUTICALS INC	USD	6,086	145,957.19	0.08
ARVINAS - REG SHS	USD	1,616	38,997.01	0.02
AVANTOR - REG SHS	USD	8,804	176,047.12	0.09
AVIDITY BIOSCIENCES INC	USD	2,800	105,967.14	0.06
AXSOME THERAPEUTICS	USD	2,160	161,495.89	0.09
BAXTER INTERNATIONAL INC - REG SHS	USD	6,995	218,887.60	0.12
BEAM THERAPEUTICS INC	USD	4,193	93,864.96	0.05
BECTON DICKINSON - REG SHS	USD	3,771	812,989.86	0.44
BIOATLA	USD	4,646	6,375.67	0.00
BIOCRYST PHARMACEUTICALS	USD	7,261	41,415.90	0.02
BIOGEN IDEC INC	USD	6,628	1,415,194.32	0.76
BIOMARIN PHARMACEUTICAL INC	USD	13,466	1,049,674.20	0.56
BIOMEA FUSION INC	USD	604	2,554.26	0.00
BIO RAD LABORATORIES -A-	USD	109	27,676.35	0.01
BIO-TECHNE CORP	USD	2,363	158,430.41	0.08
BLACK DIAMOND - REG SHS	USD	5,374	23,578.98	0.01
BLUEBIRD BIO INC	USD	6,005	5,318.28	0.00
BLUEPRINT MEDICINES CORP	USD	2,099	212,643.28	0.11
BOLT BIOTHERAPEUTICS INC	USD	2,749	1,918.55	0.00
BOSTON SCIENTIF CORP	USD	25,593	1,839,676.06	0.99
BRIDGEBIO PHARM - REG SHS	USD	8,018	188,623.60	0.10
BRISTOL-MYERS SQUIBB CO	USD	13,448	521,122.55	0.28
C4 THERAPEUTICS - REG SHS	USD	1,698	7,323.34	0.00
CARA THERAPEUTICS	USD	4,186	1,189.92	0.00
CARDINAL HEALTH	USD	5,180	481,732.26	0.26
CARIBOU BIOSCIEN	USD	2,993	4,694.03	0.00
CARISMA THERAPEUTICS INC	USD	2,580	3,082.90	0.00
CATALENT	USD	2,391	125,911.42	0.07
CENCORA INC	USD	3,940	838,463.78	0.45
CENTENE CORP	USD	9,353	588,229.66	0.32
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	532	102,978.16	0.06
CLEARPOINT NEURO INC	USD	34,069	179,822.75	0.10
CLEARSIDE BIOMEDIAL INC	USD	3,118	3,725.77	0.00
COGENT BIOSCIENCES INC	USD	2,527	19,910.27	0.01
COHERUS BIOSCIENCES INC	USD	5,668	8,995.15	0.00
CONMED CORP	USD	4,796	302,212.47	0.16
COOPER COS INC	USD	1,321	108,052.67	0.06
CORTEXIME INC	USD	11,687	7,802.97	0.00
CRINETIC PHARMA - REG SHS	USD	3,038	123,284.04	0.07
CVS HEALTH	USD	21,565	1,174,881.81	0.63
CYCLERION THERAPEUTICS INC	USD	104	210.68	0.00
CYTOKINETICS INC	USD	5,450	273,619.31	0.15
CYTOMX THERAPEUTICS INC	USD	2,655	3,122.95	0.00
DANAHER CORP - REG SHS	USD	10,258	2,410,898.13	1.29
DAVITA	USD	334	44,104.09	0.02
DAY ONE BIOPHARMACEUTICALS INC	USD	4,571	59,015.06	0.03
DENALI THERAPEUTICS - REG SHS	USD	5,011	107,452.08	0.06
DEXCOM INC	USD	3,767	402,793.30	0.22
DYNE THERAPEUTICS INC	USD	2,708	89,541.97	0.05
EDITAS MEDICINE INC	USD	2,658	11,761.50	0.01
EDWARDS LIFESCIENCES CORP	USD	8,108	706,498.06	0.38
EIGER BIOPHARMACEUTICALS INC	USD	64	103.06	0.00
ELANCO ANIMAL HEALTH	USD	1,597	21,274.45	0.01
ELEVANCE HEALTH	USD	4,574	2,287,725.90	1.23

LUX IM – Global MedTech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ELI LILLY & CO	USD	20,180	17,125,118.75	9.17
ERASCA INC	USD	4,170	8,992.44	0.00
ESPERION THERAPEUTIC INC	USD	10,281	22,170.57	0.01
EXACT SCIENCES CORP	USD	2,374	98,599.01	0.05
EXELIXIS	USD	10,593	222,797.13	0.12
EYEPOINT PHARMACEUTICALS INC	USD	1,331	10,872.15	0.01
FATE THERAPEUTICS	USD	3,767	11,481.76	0.01
FIBROGEN	USD	7,169	6,893.27	0.00
FORTREA - REG SHS	USD	1,330	28,407.77	0.02
FREQUENCY THERAPEUTICS INC	USD	15,856	-	0.00
G1 THERAPEUTICS RG	USD	5,991	12,583.78	0.01
GE HEALTHCARE TECHNOLOGIES INC - REG SHS	USD	6,909	508,371.34	0.27
GERON CORPORATION (DELAWARE)	USD	32,130	133,175.13	0.07
GILEAD SCIENCES INC	USD	71,975	4,624,756.58	2.48
GOSSAMER BIO - REG SHS	USD	11,410	10,141.39	0.01
GRAIL INC-WI	USD	1,253	17,732.90	0.01
GRITSTONE BIO - REG SHS	USD	5,854	3,855.49	0.00
GUARDANT HEALTH - REG SHS	USD	2,052	55,648.43	0.03
HALOZYME THERAPEUT	USD	7,652	368,813.26	0.20
HARMONY BIOSCI - REG SHS	USD	3,484	102,386.41	0.05
HARROW INC	USD	186	3,646.38	0.00
HCA INC	USD	4,133	1,324,512.29	0.71
HENRY SCHEIN INC	USD	1,657	99,138.47	0.05
HILLEVAX INC	USD	208	2,596.12	0.00
HOLOGIC INC	USD	1,974	136,753.68	0.07
HUMANA INC	USD	1,529	518,107.19	0.28
IDEAYA BIOSCIENCES INC	USD	3,042	97,604.13	0.05
IDEXX LABS CORP	USD	1,034	476,806.05	0.26
IGM BIOSCIENCES INC	USD	910	5,615.29	0.00
IKENA ONCOLOGY INC	USD	1,303	2,128.69	0.00
ILLUMINA INC	USD	7,523	747,664.84	0.40
IMMUNEERING CL A	USD	782	1,043.93	0.00
IMMUNIC - REG SHS	USD	17,961	17,102.52	0.01
IMMUNITYBIO - REG SHS	USD	23,536	143,694.40	0.08
IMMUNOVANT - PREFERENTIAL SHARE	USD	9,858	239,271.84	0.13
INCYTE CORP	USD	9,923	568,312.22	0.30
INFINITY PHARMACEUTICALS INC	USD	100,606	0.09	0.00
INHIBRX BIO - REG SHS	USD	268	3,517.63	0.00
INOZYME PHARMA INC	USD	414	1,746.90	0.00
INSMED	USD	3,372	210,750.00	0.11
INSULET	USD	911	176,025.75	0.09
INTELLIA THERAPEUTICS INC	USD	4,409	95,448.76	0.05
INTRA CELLULAR THERAPIES INC	USD	5,369	355,761.41	0.19
INTUITIVE SURGICAL	USD	4,862	2,020,280.83	1.08
INVIVYD INC	USD	4,182	4,684.84	0.00
IONIS PHARMACEUTICALS NEW	USD	7,367	324,816.48	0.17
IOVANCE BIOTHERAPEUTICS INC	USD	13,801	103,198.29	0.06
IQVIA HOLDINGS INC	USD	2,272	451,239.73	0.24
IRONWOOD PHARMACEUTICALS INC -A-	USD	9,018	52,195.29	0.03
JANUX THERAPEUTICS INC	USD	1,760	66,279.31	0.04
JOHNSON & JOHNSON	USD	39,865	5,425,986.74	2.91
KALA PHARMACEUTICALS INC	USD	109	656.32	0.00
KARM THES INC	USD	7,904	7,180.15	0.00
KEROS THERAPEUTICS INC	USD	1,503	63,237.69	0.03
KEZAR LIFE SCI - REG SHS	USD	3,128	1,852.21	0.00
KINNATE BIOPHARMA INC	USD	1,726	-	0.00
KODIAK SCIENCES INC	USD	2,826	6,410.74	0.00
KRONOS BIO - REG SHS	USD	2,326	2,605.68	0.00

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KRYSTAL BIOTECH - REG SHS	USD	1,296	221,246.75	0.12
KURA ONCOLOGY - REG SHS	USD	3,405	65,162.90	0.03
KYMERA THERAPEUTICS INC	USD	3,300	93,097.46	0.05
LABCORP HOLDINGS INC	USD	1,131	216,338.59	0.12
LARIMAR THERAPEUTICS INC	USD	707	4,851.05	0.00
LEXICON PHARMACEUTICALS INC	USD	6,108	9,921.51	0.01
LIGAND PHARMACEUTICALS INC	USD	647	49,726.95	0.03
LYELL IMMUNOPHARMA INC	USD	491	632.54	0.00
MACROGENICS INC	USD	2,715	10,442.31	0.01
MADRIGAL PHARMACEUTICALS INC	USD	1,126	300,273.67	0.16
MANNKIND CORP	USD	17,473	86,288.43	0.05
MARAVAI LIFESCIENCES HOLDINGS INC -SH	USD	876	5,789.84	0.00
MARINUS PHARMACEUTICALS INC	USD	1,949	2,237.93	0.00
MCKESSON CORP	USD	2,525	1,398,272.96	0.75
MEDPACE HOLDNGS	USD	1,519	601,729.33	0.32
MERCK and CO INC - REG SHS	USD	58,925	7,141,190.72	3.83
MERSANA THERAPEUTICS INC	USD	3,851	7,172.10	0.00
METTLER TOLEDO INTERNATIONAL	USD	271	355,831.70	0.19
MIRUM PHARMACEUTICALS INC	USD	2,530	78,200.43	0.04
MODERNA INC	USD	16,395	1,854,692.03	0.99
MOLINA HEALTHCARE	USD	770	217,680.27	0.12
MONTE ROSA THERAPEUTICS INC	USD	1,092	3,445.63	0.00
MORPHIC HOLDING - REG SHS	USD	1,801	57,180.74	0.03
MYRIAD GNETICS INC	USD	1,614	36,628.40	0.02
NEKTAR THERAPEUTICS	USD	15,812	16,827.56	0.01
NEUROCRINE BIOSCIENCES	USD	7,732	969,459.41	0.52
NEXTCURE - REG SHS	USD	3,043	4,658.81	0.00
NOVAVAX - REG SHS	USD	3,466	41,513.05	0.02
NURIX THERAPETC - REG SHS	USD	1,161	22,478.66	0.01
NUVALENT INC-A SHARES	USD	4,111	295,391.78	0.16
OCULAR THERAPEUTIX	USD	2,844	17,947.57	0.01
OMEGA THERAPEUTICS INC	USD	1,462	3,057.21	0.00
OMEROS CORP	USD	3,007	11,088.17	0.01
OMNIAB INC	USD	2,922	10,283.74	0.01
ORIC PHARMA - REG SHS	USD	780	5,031.55	0.00
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	12,868	16,337.27	0.01
PACIRA PHARMACEUTICALS INC	USD	1,672	43,563.78	0.02
PASSAGE BIO INC	USD	13,435	11,587.57	0.01
PEPGEN INC	USD	945	14,520.82	0.01
PERSONALIS - REG SHS	USD	4,250	4,800.69	0.00
PFIZER INC	USD	94,002	2,439,559.00	1.31
PLIANT THERAPEUTICS INC	USD	1,406	13,991.75	0.01
PMV PHARMA - REG SHS	USD	561	869.36	0.00
POSEIDA THERAPEUTICS INC	USD	5,780	14,676.62	0.01
PRECIGEN - REG SHS	USD	5,712	8,051.83	0.00
PRELUDE THERAPEUTICS INC	USD	1,086	3,740.98	0.00
PROTAGONIST THERAPEUTICS INC	USD	2,703	80,444.03	0.04
PTC THERAPEUTICS	USD	2,581	83,511.45	0.04
PUMA BIOTECHNOLOGY INC	USD	922	2,780.12	0.00
Q32 BIO INC	USD	824	11,730.77	0.01
QUEST DIAGNOSTICS	USD	1,488	190,778.49	0.10
RALLYBIO CORPORATION	USD	1,388	1,917.70	0.00
RANI THERAPEUTICS HOLDINGS INC	USD	3,932	14,462.36	0.01
RAPID MICRO BIOSYSTEMS INC	USD	22,365	14,489.65	0.01
RAPT THERAPEUTICS INC	USD	696	1,877.74	0.00
RECURSN PHARMA - REG SHS	USD	13,087	92,544.84	0.05
REGENERON PHARMACEUTICALS INC	USD	4,582	4,494,996.75	2.41
RELAY THERAPEUTICS - REG SHS	USD	9,718	57,154.03	0.03

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
RELMADA THERAPEUTICS - REG SHS	USD	8,178	22,826.94	0.01
REPLIGEN CORP	USD	674	79,650.54	0.04
REPLIMUNE GROUP - REG SHS	USD	4,439	35,306.46	0.02
RESMED	USD	1,937	346,425.00	0.19
REVANCE THERAPEUTICS INC	USD	6,687	16,105.73	0.01
REVOLUTION MEDICINES INC	USD	6,057	217,864.27	0.12
REVVITY	USD	1,549	152,861.08	0.08
RHYTHM PHARM	USD	2,395	89,723.07	0.05
RIGEL PHARMACEUTICALS INC	USD	1,678	14,928.44	0.01
ROCKET PHARMCTC	USD	3,222	64,458.05	0.03
SANA BIOTECHNOLOGY INC	USD	7,518	37,898.81	0.02
SANGAMO BIOSCIENCES INC	USD	497	184.93	0.00
SAREPTA THERAPEUTICS	USD	4,403	649,269.87	0.35
SCHLAR RCK HLDG - REG SHS	USD	1,593	12,432.30	0.01
SEER INC	USD	7,074	11,556.67	0.01
SENSEI BIOTHERP - REG SHS	USD	6,697	4,156.87	0.00
SERA PROGNOSTICS INC-A	USD	1,887	10,076.21	0.01
SHATTUCK LABS -REG SHS	USD	1,343	4,701.50	0.00
SINGULAR GENOMICS SYSTEMS IN	USD	623	5,420.43	0.00
SOLID BIOSCIENCES IN	USD	889	4,763.69	0.00
SPRINGWORKS THERAPEUTICS INC	USD	2,826	99,010.25	0.05
SPYRE THERAP - REG SHS	USD	466	9,879.44	0.01
STERIS - REG SHS	USD	1,341	270,954.11	0.15
STOKE THERAPEUTICS INC	USD	515	6,399.04	0.00
STRYKER CORP	USD	4,304	1,368,263.78	0.73
SUMMIT THERAPEUTICS INC	USD	40,139	294,897.25	0.16
SUPERNUS PHARM	USD	3,028	75,954.41	0.04
SURGALIGN HOLDIN SHARES	USD	0	-	0.00
SURGERY PARTNRS	USD	32,954	748,171.47	0.40
SYNDAX PHARMACEUTICALS INC	USD	2,897	54,954.29	0.03
SYROS PHARMACEUTICALS INC	USD	1,160	6,205.00	0.00
TANGO THERAPEUTICS INC	USD	5,432	43,305.90	0.02
TELEFLEX INC	USD	595	115,106.28	0.06
TENAYA THERAPEUTICS INC	USD	498	1,366.80	0.00
TERNS PHARMACEUTICALS INC	USD	620	4,115.20	0.00
TG THERAPEUTICS INC	USD	9,878	165,524.74	0.09
THE CIGNA GROUP - REG SHS	USD	5,226	1,630,197.82	0.87
THERAPEUTICSMD INC	USD	789	1,281.61	0.00
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	3,184	1,637,120.54	0.88
TOURMALINE BIO INC	USD	112	1,383.27	0.00
TWIST BIOSCIENCE CORPORATION	USD	1,971	87,362.85	0.05
ULTRAGENYX PHARMACEUTICAL INC	USD	2,928	113,216.73	0.06
UNITEDHEALTH GROUP INC	USD	21,142	9,600,741.67	5.14
UNITED THERAPEUTICS CORP	USD	2,671	790,253.95	0.42
UNITY BIOTECHNOLOGY	USD	1,587	2,044.49	0.00
UNIVERSAL HEALTH SERVICES INC	USD	780	139,485.44	0.07
VAXCYTE INC	USD	5,868	431,499.59	0.23
VEEVA SYSTEMS -A-	USD	2,054	355,020.63	0.19
VERACYTE	USD	562	11,536.95	0.01
VERASTEM INC	USD	3,387	9,169.44	0.00
VERICEL RG	USD	723	31,661.62	0.02
VERRICA PHARMACEUTICALS INC	USD	1,125	7,582.62	0.00
VERTEX PHARMACEUTICALS INC	USD	15,729	6,938,115.94	3.72
VIATRIS INC - REG SHS	USD	68,292	668,129.35	0.36
VIKING THERAPEUTICS INC	USD	24,393	1,156,117.07	0.62
VIRACTA THERAPEUTICS INC	USD	2,930	1,580.97	0.00
VIR BIOTECHNOLOGY INC	USD	7,343	60,803.22	0.03
VOR BIOPHARMA INC	USD	4,645	4,943.33	0.00

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VOYAGER THERAPEUTICS INC	USD	616	4,519.94	0.00
WATERS	USD	747	199,769.50	0.11
WEREWOLF THERAPEUTICS INC	USD	1,182	2,769.62	0.00
WEST PHARMACEUTICAL SERVICES INC	USD	980	300,769.98	0.16
XENCOR INC	USD	4,259	76,337.57	0.04
XERIS BIOPHARMA HOLDINGS INC	USD	7,979	16,833.96	0.01
Y-MABS THERAPEUTICS INC	USD	4,058	46,709.43	0.03
ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	USD	52	850.49	0.00
ZEVRA THERAPEUTICS INC	USD	1,585	7,117.11	0.00
ZIMMER BIOMET HOLDINGS REG SHS	USD	2,781	281,371.15	0.15
ZOETIS INC -A-	USD	6,046	995,964.49	0.53
Rights			-	0.00
Italy			-	0.00
DIR AMPLIFON	EUR	8	-	0.00
Other transferable securities			-	0.00
Shares			-	0.00
United States of America			-	0.00
AEGLEA BIOTHERAPEUTICS INC	USD	11,662	-	0.00
CARTESIAN THERAPEUTICS INC	USD	15,682	-	0.00
CHINOOK THERAPEUTICS	USD	4,745	-	0.00
CINCOR PHARMA INC	USD	4,168	-	0.00
CYTEIR THERAPEUTICS INC	USD	5,840	-	0.00
DECIBEL THERAPEUTICS INC	USD	764	-	0.00
HOMOLOGY MEDICINES NO QUOTES	USD	14,838	-	0.00
ICOSAVAX INC	USD	506	-	0.00
INHIBRX INC	USD	1,073	-	0.00
LANDOS BIOPHARMA INC	USD	606	-	0.00
MAGENTA THERAPEUTICS INC	USD	4,753	-	0.00
MIRATI THERAPEUTICS INC	USD	3,894	-	0.00
NEOLEUKIN THERAPEUTICS INC	USD	853	-	0.00
PARATEK PHARMACEUTICALS INC	USD	5,951	-	0.00
RAIN THERAPEUTICS INC	USD	13,323	-	0.00
SESEN BIO INC	USD	30,239	-	0.00
SURFACE ONCOLOGY INC	USD	28,923	-	0.00
Rights			-	0.00
Finland			-	0.00
FARON PHARMACEUTICALS OY 18.06.2024RIGHT	GBP	300	-	0.00
United States of America			-	0.00
JOHNSON AND JOHNSON	USD	1,274	-	0.00
SPECTRUM PHARMACEUTICALS INC	USD	26,480	-	0.00
Undertakings for Collective Investment			2,207,057.04	1.18
Shares/Units in investment funds			2,207,057.04	1.18
Other funds			2,207,057.04	1.18
BG COLLECTION INVESTMENT - UBS BOND EUROPE 2026 -C- EUR CAP	EUR	10,000	1,033,420.00	0.55
KIEGER SUSTAINABLE HEALTHCARE -A- USD CAP	USD	5,600	1,173,637.04	0.63
Total securities portfolio			182,030,438.82	97.51

LUX IM – Consumer Tech

LUX IM – Consumer Tech

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	204,254,395.85
Securities portfolio at market value	187,850,064.84
<i>Cost price</i>	<i>155,297,500.74</i>
Cash at banks and liquidities	15,952,650.80
Amount due from broker/counterparty	4,004.81
Receivable on subscriptions	339,147.18
Dividends receivable on securities portfolio	62,619.91
Interests receivable, net	45,908.31
Liabilities	1,718,460.16
Payable on redemptions	674,306.35
Management fees payable	821,885.24
Depository fees payable	11,984.69
Administration fees payable	182,634.98
Performance fees payable	63.95
Interests payable, net	187.21
Other liabilities	27,397.74
Net asset value	202,535,935.69

LUX IM – Consumer Tech

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	202,535,935.69	258,006,081.48	184,266,993.75
DI - EUR - Capitalisation				
Number of shares		649,094.685	712,948.061	730,846.876
Net asset value per share	EUR	153.72	140.41	114.68
E - EUR - Capitalisation				
Number of shares		285,882.286	303,608.088	310,071.511
Net asset value per share	EUR	159.53	145.62	117.53
E2 - EUR - Capitalisation				
Number of shares		381,885.154	761,966.499	575,057.166
Net asset value per share	EUR	136.51	123.28	99.44
F - EUR - Capitalisation				
Number of shares		3,134.525	3,641.801	3,651.027
Net asset value per share	EUR	161.12	147.06	118.21
H - EUR - Capitalisation				
Number of shares		28,030.718	130,727.443	53,902.910
Net asset value per share	EUR	161.06	147.02	118.72

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Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	712,948.061	52,077.006	115,930.382	649,094.685
E - EUR - Capitalisation	303,608.088	22,953.321	40,679.123	285,882.286
E2 - EUR - Capitalisation	761,966.499	58,157.043	438,238.388	381,885.154
F - EUR - Capitalisation	3,641.801	286.886	794.162	3,134.525
H - EUR - Capitalisation	130,727.443	12,250.794	114,947.519	28,030.718

LUX IM – Consumer Tech

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			186,817,914.84	92.24
Shares			186,817,914.84	92.24
Australia			1,241,837.35	0.61
WESFARMERS	AUD	30,743	1,241,837.35	0.61
Canada			942,492.81	0.47
GILDAN ACTIVEWEAR	CAD	26,609	942,492.81	0.47
Denmark			2,957,482.47	1.46
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	22,000	2,957,482.47	1.46
France			14,454,843.45	7.14
ACCOR SA	EUR	44,823	1,726,133.73	0.85
HERMES INTERNATIONAL SA	EUR	1,446	3,142,158.00	1.55
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	11,833	8,466,511.50	4.18
MICHELIN (CGDE)	EUR	30,966	1,120,040.22	0.55
Germany			8,270,819.80	4.08
ADIDAS AG - REG SHS	EUR	11,682	2,600,413.20	1.28
BAYERISCHE MOTOREN WERKE AG	EUR	17,362	1,529,592.20	0.76
MERCEDES-BENZ GROUP	EUR	22,640	1,436,055.20	0.71
SAP AG	EUR	14,430	2,704,759.20	1.34
Italy			3,260,118.24	1.61
FERRARI NV	EUR	6,420	2,461,428.00	1.22
MONCLER SPA	EUR	13,968	798,690.24	0.39
Japan			22,180,512.88	10.95
BRIDGESTONE CORP	JPY	26,500	973,208.63	0.48
DENSO CORP	JPY	77,400	1,123,153.16	0.55
FAST RETAILING CO LTD	JPY	6,400	1,507,938.08	0.74
HONDA MOTOR CO LTD	JPY	212,500	2,123,210.08	1.05
MAZDA MOTOR CORP	JPY	60,300	545,045.17	0.27
NISSAN MOTOR CO LTD	JPY	148,100	469,649.37	0.23
ORIENTAL LAND CO LTD	JPY	38,200	994,582.47	0.49
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	110,100	842,323.04	0.42
SONY CORP	JPY	42,700	3,383,357.05	1.67
SUBARU CORPORATION	JPY	36,900	730,947.75	0.36
SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	55,200	802,451.42	0.40
SUZUKI MOTOR CORP	JPY	58,500	629,024.95	0.31
TOYOTA MOTOR CORP	JPY	421,500	8,055,621.71	3.98
Luxembourg			2,789,016.75	1.38
SPOTIFY TECH - REG SHS	USD	9,473	2,789,016.75	1.38
Netherlands			3,131,867.59	1.55
PLUXEE N.V	EUR	4,215	111,676.43	0.06
PROSUS NV	EUR	38,629	1,286,345.70	0.64
STELLANTIS NV-BEARER AND REG SHS	EUR	93,499	1,733,845.46	0.86
Spain			2,650,568.48	1.31
INDITEX SHARE FROM SPLIT	EUR	57,026	2,650,568.48	1.31
Switzerland			4,697,859.08	2.32
CIE FINANCIERE RICHEMONT - REG SHS	CHF	24,063	3,555,985.01	1.76
GARMIN	USD	7,550	1,141,874.07	0.56
United Kingdom			2,814,213.41	1.39
COMPASS GROUP PLC	GBP	46,366	1,205,072.52	0.59
INTERCONTINENTAL HOTELS GROUP PLC	GBP	16,426	1,609,140.89	0.79

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			117,426,282.53	57.98
AIRBNB INC	USD	15,578	2,204,798.90	1.09
AMAZON.COM INC	USD	91,367	16,875,430.31	8.33
ARISTA NETWORKS INC	USD	6,917	2,246,668.98	1.11
ATLANTA BRAVES HOLDINGS INC	USD	1,573	56,975.73	0.03
AUTOZONE INC	USD	671	1,851,263.44	0.91
BOOKING HOLDINGS INC	USD	1,044	3,907,592.98	1.93
CARNIVAL CORP	USD	72,275	1,255,636.44	0.62
CHIPOTLE MEXICAN GRILL -A-	USD	51,250	2,985,915.33	1.47
COSTCO WHOLESALE CORP	USD	2,516	1,997,908.81	0.99
DARDEN RESTAURANTS INC	USD	5,679	806,468.89	0.40
DOORDASH - REG SHS -A-	USD	11,003	1,135,839.94	0.56
DRAFTKINGS INC	USD	24,414	845,783.74	0.42
DR HORTON	USD	15,340	2,022,038.83	1.00
EBAY INC	USD	22,381	1,108,394.37	0.55
ELF BEAUTY INC	USD	15,260	3,105,563.85	1.53
EXPEDIA GROUP INC	USD	6,279	730,713.35	0.36
FORD MOTOR	USD	149,550	1,707,427.65	0.84
GENERAL MOTORS CO	USD	34,792	1,480,413.89	0.73
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	6,779	1,361,052.59	0.67
HOME DEPOT INC	USD	33,414	10,652,116.19	5.26
HYATT -A-	USD	6,006	835,356.55	0.41
LENNAR CORP -A-	USD	15,650	2,178,610.90	1.08
LIBERT MEDIA CORP-LIBERTY-C	USD	1,672	57,080.88	0.03
LOWE'S CO INC	USD	20,852	4,278,631.07	2.11
MARRIOTT INTERNATIONAL -A-	USD	11,041	2,496,902.77	1.23
MCDONALD'S CORP	USD	25,151	6,061,644.58	2.99
MERCADOLIBRE	USD	1,974	3,060,676.68	1.51
NETFLIX INC	USD	2,797	1,786,873.58	0.88
NIKE INC	USD	34,400	3,024,772.22	1.49
NVR INC	USD	173	1,236,601.16	0.61
O REILLY AUTO	USD	2,754	2,718,572.33	1.34
PULTEGROUP	USD	10,759	1,102,315.39	0.54
ROYAL CARIBBEAN CRUISES	USD	11,395	1,704,250.33	0.84
STARBUCKS CORP	USD	40,300	2,980,928.40	1.47
TESLA MOTORS INC	USD	84,980	15,661,642.64	7.73
TJX COS INC	USD	41,106	4,242,222.09	2.09
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	5,300	1,909,573.38	0.94
WALMART INC	USD	34,432	2,181,893.35	1.08
YUM BRANDS INC	USD	12,680	1,569,730.02	0.78
Undertakings for Collective Investment			1,032,150.00	0.51
Shares/Units in investment funds			1,032,150.00	0.51
Other funds			1,032,150.00	0.51
BG COLLECTION INVESTMENT - UBS BOND EUROPE 2026 -C- EUR CAP	EUR	10,000	1,032,150.00	0.51
Total securities portfolio			187,850,064.84	92.75

LUX IM – ESG Green Energy

LUX IM – ESG Green Energy

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	277,467,367.19
Securities portfolio at market value	268,646,916.43
<i>Cost price</i>	<i>288,928,163.44</i>
Cash at banks and liquidities	5,684,276.13
Amount due from broker/counterparty	7,869.97
Receivable for investments sold	1,108,167.00
Receivable on subscriptions	1,350,430.27
Dividends receivable on securities portfolio	576,756.08
Interests receivable, net	92,951.31
Liabilities	5,478,952.48
Amount due to broker/counterparty	3,889.57
Payable on investments purchased	2,736,407.52
Payable on redemptions	1,179,758.86
Management fees payable	1,234,618.26
Depository fees payable	14,390.92
Administration fees payable	269,295.05
Interests payable, net	606.66
Other liabilities	39,985.64
Net asset value	271,988,414.71

LUX IM – ESG Green Energy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	271,988,414.71	408,267,921.38	469,232,187.23
A - EUR - Capitalisation				
Number of shares		-	426.142	-
Net asset value per share	EUR	-	898.86	-
B - EUR - Capitalisation				
Number of shares		1,762.562	1,762.562	1,762.562
Net asset value per share	EUR	42.95	49.60	56.26
DI - EUR - Capitalisation				
Number of shares		1,857,506.086	2,176,312.804	2,302,438.785
Net asset value per share	EUR	103.28	120.02	137.82
E - EUR - Capitalisation				
Number of shares		587,314.601	813,590.866	885,382.163
Net asset value per share	EUR	107.57	124.27	141.02
E2 - EUR - Capitalisation				
Number of shares		97,667.634	423,961.030	159,534.820
Net asset value per share	EUR	71.22	82.17	93.20
F - EUR - Capitalisation				
Number of shares		16,009.243	18,495.013	19,643.544
Net asset value per share	EUR	110.27	127.12	143.67
H - EUR - Capitalisation				
Number of shares		77,028.789	67,865.908	66,523.917
Net asset value per share	EUR	106.08	122.57	139.17

LUX IM – ESG Green Energy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	426.142	4.105	430.247	0.000
B - EUR - Capitalisation	1,762.562	0.000	0.000	1,762.562
DI - EUR - Capitalisation	2,176,312.804	159,002.117	477,808.835	1,857,506.086
E - EUR - Capitalisation	813,590.866	50,123.492	276,399.757	587,314.601
E2 - EUR - Capitalisation	423,961.030	21,992.494	348,285.890	97,667.634
F - EUR - Capitalisation	18,495.013	1,557.078	4,042.848	16,009.243
H - EUR - Capitalisation	67,865.908	44,717.385	35,554.504	77,028.789

LUX IM – ESG Green Energy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			240,540,008.43	88.44
Shares			240,354,830.12	88.37
Belgium			1,470,583.80	0.54
ELIA SYSTEM OPERATOR SA	EUR	16,542	1,470,583.80	0.54
Canada			3,832,369.38	1.41
BALLARD POWER SYSTEMS INC	USD	740,452	1,582,930.43	0.58
CANADIAN SOLAR INC	USD	155,458	2,249,438.95	0.83
Cayman Islands			9,623,460.66	3.54
WASION HLDGS SHS	HKD	680,000	557,514.01	0.20
XINYI SOLAR HOLDINGS LTD	HKD	8,922,000	4,202,865.96	1.55
XPENG INC	USD	367,596	2,638,921.99	0.97
YADEA GROUP HOLDINGS LTD	HKD	1,880,000	2,224,158.70	0.82
Chile			2,212,047.24	0.81
SOQUIMICH-B-NON-CUM PREFERENTIAL-SADR REPR 1 SHS	USD	57,125	2,212,047.24	0.81
China			13,456,525.32	4.95
BYD COMPANY LTD -H- REG SHS	HKD	343,828	9,561,367.18	3.52
FLAT GLASS GROUP -H- REGS	HKD	1,674,000	2,307,512.51	0.85
NIO INC - SHS -A- ADR	USD	387,400	1,587,645.63	0.58
Denmark			11,511,435.82	4.23
NKT A/S	DKK	46,722	3,915,373.89	1.44
NOVONESIS AS - BEARER / REG SHS -B-	DKK	54,387	3,148,103.12	1.16
ORSTED - REG SHS	DKK	47,316	2,391,145.25	0.88
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	92,104	2,056,813.56	0.76
France			22,581,777.47	8.30
AIR LIQUIDE SA	EUR	13,820	2,259,293.60	0.83
NEOEN SPA	EUR	525	19,834.50	0.01
NEXANS	EUR	51,643	5,603,265.50	2.06
REXEL SA	EUR	94,364	2,315,692.56	0.85
SCHNEIDER ELECTRIC SE	EUR	10,791	2,442,003.30	0.90
SPIE SA	EUR	141,801	4,826,906.04	1.77
VEOLIA ENVIRONNEMENT SA	EUR	106,827	3,002,906.97	1.10
WAGA ENERGY SA	EUR	136,250	2,111,875.00	0.78
Germany			8,632,325.32	3.17
NORDEX SE - AKT NACH KAPITALHERABSETZUNG	EUR	253,404	3,035,779.92	1.12
SIEMENS ENERGY - REG SHS	EUR	111,000	2,735,040.00	1.01
VERBIO VGT BIOENERGIE AG	EUR	72,124	1,258,563.80	0.46
WACKER CHEMIE AG - INHABER-AKT	EUR	15,608	1,602,941.60	0.59
Ireland			6,809,474.09	2.50
KINGSPAN GROUP	EUR	34,418	2,760,323.60	1.01
TRANE TECH - REG SHS	USD	13,000	4,049,150.49	1.49
Italy			7,958,376.08	2.93
PRYSMIAN SPA	EUR	79,873	4,648,608.60	1.71
TERNA SPA	EUR	450,922	3,309,767.48	1.22
Japan			26,767,954.62	9.84
GS YUASA CORP	JPY	241,200	4,465,447.15	1.64
KYOCERA CORP	JPY	490,500	5,275,556.94	1.94
NEC CORP	JPY	120,000	9,232,914.11	3.39
TAKAOKA TOKO HOLDINGS CO LTD	JPY	182,700	2,141,732.84	0.79
TAMURA CORP	JPY	210,000	872,229.81	0.32
TOYO TANSO	JPY	90,400	3,534,183.39	1.30
WEST HOLDINGS	JPY	82,300	1,245,890.38	0.46

LUX IM – ESG Green Energy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			7,702,660.42	2.83
FUGRO - BEARER AND - REG SHS	EUR	254,387	5,744,058.46	2.11
SIGNIFY NV - REG SHS	EUR	83,062	1,958,601.96	0.72
Norway			3,238,113.91	1.19
CAVENDISH HYDROGEN ASA	NOK	79,999	188,389.72	0.07
NEL ASA - REG SHS	NOK	4,000,000	1,919,691.39	0.71
REC SILICON	NOK	1,820,502	1,130,032.80	0.42
Spain			6,368,255.61	2.34
ACCIONA SA	EUR	14,509	1,630,811.60	0.60
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	74,185	1,442,156.40	0.53
EDP RENOVAVEIS SA - BEARER SHS	EUR	111,093	1,478,647.83	0.54
SOLARIA ENERGIA	EUR	156,742	1,816,639.78	0.67
United Kingdom			6,998,076.37	2.57
CERES POWER HOLDINGS PLC	GBP	953,139	1,998,907.55	0.73
ITM POWER PLC	GBP	3,331,890	1,855,487.18	0.68
SUBSEA 7 SA - REG SHS	NOK	180,548	3,143,681.64	1.16
United States of America			101,191,394.01	37.20
AMERICAN WATER WORKS CO INC	USD	32,649	3,940,007.68	1.45
AMERESCO INC	USD	147,813	4,240,378.54	1.56
ARCHER AVIATION - REG SHS	USD	676,484	2,204,004.07	0.81
ARRAY TECH PREFERENTIAL SHARE	USD	192,025	1,900,172.70	0.70
ATKORE INC.	USD	16,540	2,046,346.34	0.75
BLOOM ENERGY	USD	179,610	2,186,439.88	0.80
BLUE BIRD CORP - REG SHS	USD	46,000	2,335,212.85	0.86
CHARGEPOINT HLDG - REG SHS -A-	USD	1,562,865	2,203,067.73	0.81
CORE ET MAIN PREFERENTIAL SHARE -A-	USD	39,810	1,822,519.04	0.67
ENPHASE ENERGY	USD	17,483	1,717,453.41	0.63
EVGO INC	USD	1,192,383	2,827,345.80	1.04
FIRST SOLAR INC	USD	13,823	3,225,022.55	1.19
HUBBELL	USD	6,570	2,268,342.79	0.83
ITRON INC	USD	31,277	2,902,874.66	1.07
LUCID GROUP PREFERENTIAL SHARE	USD	799,279	1,992,228.28	0.73
PLUG POWER INC	USD	633,499	1,454,824.07	0.53
QUANTA SERVICES - REG SHS	USD	27,095	6,755,032.39	2.48
QUANTUMSCAPE PREFERENTIAL SHARE -A-	USD	482,484	2,265,584.88	0.83
REPUBLIC SERVICES -A-	USD	21,714	3,949,142.53	1.45
RIVIAN AUTOMOTIVE INC	USD	239,266	3,232,056.59	1.19
SHOALS TECH GRP - REG SHS -A-	USD	321,414	1,944,326.66	0.71
SOLAREDGE TECHNOLOGIES INC	USD	34,024	802,638.61	0.30
STAR PEAK ENRG - REG SHS	USD	1,879,484	2,017,743.28	0.74
SUNNOVA ENERGY INTERNATIONAL INC	USD	569,391	3,460,357.93	1.27
SUNPOWER CORP	USD	911,369	2,577,901.48	0.95
SUNRUN INC	USD	309,388	3,832,691.15	1.41
SYNOPSIS	USD	15,482	8,599,505.23	3.16
TPI COMPOSITES	USD	1,427,598	5,783,957.54	2.13
VERTIV HOLDINGS CO-A	USD	47,100	3,820,059.75	1.40
WASTE MANAGEMENT	USD	24,730	4,909,754.57	1.81
WOLFSPEED - REG SHS	USD	93,110	2,019,179.71	0.74
XYLEM INC	USD	46,772	5,955,221.32	2.19
Rights			185,178.31	0.07
United Kingdom			185,178.31	0.07
NATIONAL GRID 10.06.24 RIGHT	GBP	69,697	185,178.31	0.07
Other transferable securities			27,073,488.00	9.95

LUX IM – ESG Green Energy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Warrants			27,073,488.00	9.95
Jersey			27,073,488.00	9.95
GOLDMAN SACHS FINANC 07.04.2025 WAR	EUR	31,200	27,073,488.00	9.95
Undertakings for Collective Investment			1,033,420.00	0.38
Shares/Units in investment funds			1,033,420.00	0.38
Other funds			1,033,420.00	0.38
BG COLLECTION INVESTMENT - UBS BOND EUROPE 2026 -C- EUR CAP	EUR	10,000	1,033,420.00	0.38
Total securities portfolio			268,646,916.43	98.77

LUX IM – ESG Ambienta Alpha Green

LUX IM – ESG Ambienta Alpha Green

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	124,133,600.77
Securities portfolio at market value	109,308,548.11
<i>Cost price</i>	<i>103,277,547.87</i>
Options (long positions) at market value	102,550.05
<i>Options purchased at cost</i>	<i>103,366.65</i>
Cash at banks and liquidities	3,491,683.41
Amount due from broker/counterparty	10,565,631.54
Receivable on subscriptions	25,232.18
Net unrealised appreciation on financial futures	7,617.36
Net unrealised appreciation on CFDs	306,598.34
Dividends receivable on securities portfolio	3,368.07
Interests receivable, net	322,371.71
Liabilities	6,764,648.16
Bank overdrafts	22,093.04
Amount due to broker/counterparty	5,267,282.45
Payable on redemptions	356,903.80
Net unrealised depreciation on forward foreign exchange contracts	458,963.28
Management fees payable	469,990.49
Depository fees payable	6,203.28
Administration fees payable	117,668.89
Dividends payable on CFDs	33,408.10
Interests payable, net	13,586.57
Other liabilities	18,548.26
Net asset value	117,368,952.61

LUX IM – ESG Ambienta Alpha Green

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	117,368,952.61	146,719,446.72	190,476,550.05
DI - EUR - Capitalisation				
Number of shares		948,065.774	1,205,739.280	1,587,696.351
Net asset value per share	EUR	79.40	78.97	75.98
E - EUR - Capitalisation				
Number of shares		454,263.776	563,456.726	801,245.173
Net asset value per share	EUR	88.57	87.66	83.51
F - EUR - Capitalisation				
Number of shares		5,372.404	6,453.212	7,989.296
Net asset value per share	EUR	91.54	90.41	85.79
H - EUR - Capitalisation				
Number of shares		15,913.758	17,941.184	27,582.736
Net asset value per share	EUR	85.98	85.12	81.13

LUX IM – ESG Ambienta Alpha Green

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	1,205,739.280	13,759.886	271,433.392	948,065.774
E - EUR - Capitalisation	563,456.726	5,089.676	114,282.626	454,263.776
F - EUR - Capitalisation	6,453.212	214.329	1,295.137	5,372.404
H - EUR - Capitalisation	17,941.184	0.000	2,027.426	15,913.758

LUX IM – ESG Ambienta Alpha Green

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			51,365,479.07	43.76
Shares			51,365,479.07	43.76
Canada			2,463,610.40	2.10
CDN PACIFIC RAILWAY - REG SHS	USD	33,418	2,463,610.40	2.10
Denmark			3,164,290.30	2.70
ORSTED - REG SHS	DKK	62,615	3,164,290.30	2.70
France			3,387,855.60	2.89
DASSAULT SYSTEMES SE	EUR	10,060	351,697.60	0.30
LEGRAND SA	EUR	15,755	1,487,587.10	1.27
SCHNEIDER ELECTRIC SE	EUR	6,843	1,548,570.90	1.32
Germany			5,687,897.43	4.85
INFINEON TECHNOLOGIES AG - REG SHS	EUR	102,712	3,491,180.88	2.97
SYMRIS AG - INHABER-AKT	EUR	19,077	2,196,716.55	1.87
Ireland			427,652.59	0.36
TRANE TECH - REG SHS	USD	1,373	427,652.59	0.36
Netherlands			2,208,960.00	1.88
ASML HOLDING NV - BEARER/REG SHS	EUR	2,301	2,208,960.00	1.88
Sweden			3,545,440.55	3.02
ATLAS COPCO AB -A- REG SHS	SEK	55,077	963,162.64	0.82
EPIROC - REG SHS -B-	SEK	151,281	2,582,277.91	2.20
Switzerland			3,018,393.36	2.57
DSM-FIRMENICH LTD - REG SHS	EUR	1,521	162,138.60	0.14
SIKA - REG SHS	CHF	10,552	2,856,254.76	2.43
United States of America			27,461,378.84	23.40
ADVANCED DRAINAGE	USD	16,889	2,545,490.15	2.17
AGILENT TECHNOLOGIES	USD	25,240	3,081,956.68	2.63
AMERICAN WATER WORKS CO INC	USD	32,253	3,892,219.30	3.32
AMPHENOL -A-	USD	9,346	588,836.39	0.50
CALIFORNIA WATER SERVICE GROUP	USD	13,400	604,701.27	0.52
CLEAN HARBORS INC	USD	9,484	2,026,505.56	1.73
SALESFORCE INC	USD	10,244	2,418,031.55	2.06
TELEDYNE TECHNOLOGIES	USD	4,005	1,444,708.78	1.23
TETRA TECH INC	USD	18,668	3,747,716.02	3.19
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	6,355	3,267,556.85	2.78
VERALTO CORPORATION	USD	12,147	1,106,860.22	0.94
WASTE MANAGEMENT	USD	13,785	2,736,796.07	2.33
Money market instruments			36,424,957.96	31.03
Treasury market			36,424,957.96	31.03
France			3,935,039.53	3.35
FRANCE ZCP 14-11-24	EUR	4,000,000	3,935,039.53	3.35
Germany			32,489,918.43	27.68
GERMANY ZCP 11-12-24	EUR	8,000,000	7,873,891.23	6.71
GERMANY ZCP 16-10-24	EUR	5,000,000	4,930,685.73	4.20
GERMANY ZCP 17-07-24	EUR	5,000,000	4,864,908.72	4.14
GERMANY ZCP 18-09-24	EUR	5,000,000	4,932,227.28	4.20
GERMANY ZCP 21-08-24	EUR	10,000,000	9,888,205.47	8.42
Undertakings for Collective Investment			21,518,111.08	18.33
Shares/Units in investment funds			21,518,111.08	18.33

LUX IM – ESG Ambienta Alpha Green

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Other funds			21,518,111.08	18.33
AMBIENTA X ALPHA FD CL -H2- EUR CAP	EUR	20,609	21,518,111.08	18.33
Total securities portfolio			109,308,548.11	93.13

LUX IM – BlackRock European Equities

LUX IM – BlackRock European Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	81,553,310.26
Securities portfolio at market value	80,084,748.87
<i>Cost price</i>	<i>78,522,620.92</i>
Cash at banks and liquidities	13,127.09
Receivable for investments sold	1,312,263.58
Receivable on subscriptions	143,120.53
Interests receivable, net	50.19
Liabilities	2,064,975.57
Payable on redemptions	1,454,580.05
Management fees payable	256,924.81
Depositary fees payable	4,065.16
Administration fees payable	77,110.79
Performance fees payable	267,538.81
Other liabilities	4,755.95
Net asset value	79,488,334.69

LUX IM – BlackRock European Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	79,488,334.69	80,355,844.09	23,920,668.75
DI - EUR - Capitalisation				
Number of shares		251,886.513	265,970.572	191,556.353
Net asset value per share	EUR	102.70	91.92	79.04
E - EUR - Capitalisation				
Number of shares		143,985.396	140,024.292	70,171.583
Net asset value per share	EUR	105.37	94.27	80.22
F - EUR - Capitalisation				
Number of shares		1,919.848	1,668.349	914.553
Net asset value per share	EUR	106.48	95.28	80.71
H - EUR - Capitalisation				
Number of shares		366,882.611	456,183.548	38,756.866
Net asset value per share	EUR	104.24	93.27	79.40

LUX IM – BlackRock European Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	265,970.572	50,284.291	64,368.350	251,886.513
E - EUR - Capitalisation	140,024.292	36,710.837	32,749.733	143,985.396
F - EUR - Capitalisation	1,668.349	523.136	271.637	1,919.848
H - EUR - Capitalisation	456,183.548	285,006.309	374,307.246	366,882.611

LUX IM – BlackRock European Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			80,084,748.87	100.75
Shares/Units in investment funds			80,084,748.87	100.75
Other funds			80,084,748.87	100.75
BLACKROCK GLOBAL FDS - EUROPEAN FD -I2- EUR CAP	EUR	348,786	80,084,748.87	100.75
Total securities portfolio			80,084,748.87	100.75

LUX IM – JP Morgan China Equities

LUX IM – JP Morgan China Equities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	113,668,109.79
Securities portfolio at market value	101,766,381.45
<i>Cost price</i>	<i>100,367,944.24</i>
Cash at banks and liquidities	11,326,744.20
Amount due from broker/counterparty	165,462.54
Receivable on subscriptions	202,076.53
Dividends receivable on securities portfolio	124,911.64
Interests receivable, net	82,533.43
Liabilities	1,011,766.03
Payable on redemptions	178,699.68
Net unrealised depreciation on swaps	127,703.38
Management fees payable	450,950.56
Depository fees payable	5,752.52
Administration fees payable	106,483.87
Other liabilities	142,176.02
Net asset value	112,656,343.76

LUX IM – JP Morgan China Equities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	112,656,343.76	120,391,400.51	99,777,755.86
A - EUR - Capitalisation				
Number of shares		546.399	418.064	-
Net asset value per share	EUR	836.73	837.51	-
DI - EUR - Capitalisation				
Number of shares		1,126,562.152	946,444.162	636,366.946
Net asset value per share	EUR	64.58	65.08	80.63
E - EUR - Capitalisation				
Number of shares		440,122.854	433,445.496	322,408.397
Net asset value per share	EUR	66.65	66.80	81.86
E2 - EUR - Capitalisation				
Number of shares		58,407.865	271,563.575	160,529.798
Net asset value per share	EUR	82.44	82.52	101.07
F - EUR - Capitalisation				
Number of shares		10,123.086	8,597.771	6,311.481
Net asset value per share	EUR	67.40	67.41	82.28
H - EUR - Capitalisation				
Number of shares		69,618.433	98,076.854	65,527.349
Net asset value per share	EUR	66.20	66.35	81.37

LUX IM – JP Morgan China Equities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	418.064	128.335	0.000	546.399
DI - EUR - Capitalisation	946,444.162	293,505.881	113,387.891	1,126,562.152
E - EUR - Capitalisation	433,445.496	83,133.949	76,456.591	440,122.854
E2 - EUR - Capitalisation	271,563.575	23,124.986	236,280.696	58,407.865
F - EUR - Capitalisation	8,597.771	1,903.104	377.789	10,123.086
H - EUR - Capitalisation	98,076.854	35,272.307	63,730.728	69,618.433

LUX IM – JP Morgan China Equities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			93,828,471.57	83.29
Shares			93,828,471.57	83.29
Finland			5,224,164.88	4.64
NORDEA BANK	EUR	469,799	5,224,164.88	4.64
France			82,368,628.44	73.11
AXA SA	EUR	148,368	4,505,936.16	4.00
BNP PARIBAS SA	EUR	158,425	9,508,668.50	8.44
BOUYGUES SA	EUR	135,026	4,029,175.84	3.58
CIE DE SAINT-GOBAIN	EUR	71,480	5,232,336.00	4.64
CREDIT AGRICOLE SA	EUR	356,105	4,604,437.65	4.09
DANONE SA	EUR	83,598	4,785,149.52	4.25
ENGIE SA	EUR	666,861	8,945,940.32	7.94
MICHELIN (CGDE)	EUR	144,509	5,226,890.53	4.64
ORANGE	EUR	452,271	4,212,452.09	3.74
RUBIS	EUR	60,277	1,617,834.68	1.44
SANOFI	EUR	55,186	4,959,013.96	4.40
SCOR SE ACT PROV REGROUPEMENT	EUR	54,404	1,307,872.16	1.16
SOCIETE GENERALE SA	EUR	205,859	4,563,894.03	4.05
TOTALENERGIES SE	EUR	158,116	9,809,516.64	8.71
VEOLIA ENVIRONNEMENT SA	EUR	173,206	4,868,820.66	4.32
VINCI SA	EUR	42,373	4,190,689.70	3.72
Germany			1,955,639.00	1.74
BAYER AG - REG SHS	EUR	74,900	1,955,639.00	1.74
Netherlands			4,280,039.25	3.80
ING GROUP NV	EUR	268,442	4,280,039.25	3.80
Money market instruments			7,937,909.88	7.05
Treasury market			7,937,909.88	7.05
France			7,937,909.88	7.05
FRANCE ZCP 03-07-24	EUR	8,000,000	7,937,909.88	7.05
Total securities portfolio			101,766,381.45	90.33

LUX IM – Morgan Stanley US High Conviction

LUX IM – Morgan Stanley US High Conviction

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	42,060,019.73
Securities portfolio at market value	41,797,947.36
<i>Cost price</i>	<i>42,560,327.59</i>
Cash at banks and liquidities	53,136.06
Receivable for investments sold	199,566.72
Receivable on subscriptions	9,332.89
Interests receivable, net	36.70
Liabilities	438,873.30
Payable on redemptions	209,860.94
Management fees payable	182,011.04
Depository fees payable	2,205.15
Administration fees payable	41,828.77
Other liabilities	2,967.40
Net asset value	41,621,146.43

LUX IM – Morgan Stanley US High Conviction

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	41,621,146.43	53,114,954.06	24,166,489.28
DI - EUR - Capitalisation				
Number of shares		499,614.662	628,925.696	407,645.681
Net asset value per share	EUR	59.58	58.97	42.90
E - EUR - Capitalisation				
Number of shares		179,816.954	248,189.067	142,108.643
Net asset value per share	EUR	61.43	60.48	43.55
F - EUR - Capitalisation				
Number of shares		5,626.276	6,393.797	4,732.778
Net asset value per share	EUR	62.56	61.46	44.05
H - EUR - Capitalisation				
Number of shares		7,417.689	10,334.029	6,410.425
Net asset value per share	EUR	61.56	60.62	43.67

LUX IM – Morgan Stanley US High Conviction

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	628,925.696	33,651.167	162,962.201	499,614.662
E - EUR - Capitalisation	248,189.067	8,229.095	76,601.208	179,816.954
F - EUR - Capitalisation	6,393.797	861.736	1,629.257	5,626.276
H - EUR - Capitalisation	10,334.029	250.421	3,166.761	7,417.689

LUX IM – Morgan Stanley US High Conviction

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			41,797,947.36	100.42
Shares/Units in investment funds			41,797,947.36	100.42
Equity funds			41,797,947.36	100.42
MORGAN STANLEY INV FD - US ADVANTAGE FD -Z- EUR CAP	EUR	380,292	41,797,947.36	100.42
Total securities portfolio			41,797,947.36	100.42

LUX IM – Morgan Stanley Emerging Equity

LUX IM – Morgan Stanley Emerging Equity

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	22,239,435.93
Securities portfolio at market value	22,192,278.29
<i>Cost price</i>	29,338,276.67
Cash at banks and liquidities	17,764.08
Receivable for investments sold	23,818.74
Receivable on subscriptions	5,574.82
Liabilities	132,600.23
Payable on redemptions	29,483.93
Management fees payable	79,502.00
Depository fees payable	1,113.96
Administration fees payable	21,130.69
Other liabilities	1,369.65
Net asset value	22,106,835.70

LUX IM – Morgan Stanley Emerging Equity

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	22,106,835.70	22,584,005.32	25,829,034.48
DI - EUR - Capitalisation				
Number of shares		165,304.048	186,849.872	172,809.252
Net asset value per share	EUR	65.43	60.72	60.25
E - EUR - Capitalisation				
Number of shares		163,097.927	175,960.407	246,416.076
Net asset value per share	EUR	67.46	62.28	61.16
F - EUR - Capitalisation				
Number of shares		1,802.432	1,733.920	1,279.574
Net asset value per share	EUR	68.27	62.89	61.47
H - EUR - Capitalisation				
Number of shares		2,447.897	2,723.299	4,381.395
Net asset value per share	EUR	67.37	62.21	61.12

LUX IM – Morgan Stanley Emerging Equity

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	186,849.872	6,093.259	27,639.083	165,304.048
E - EUR - Capitalisation	175,960.407	8,449.876	21,312.356	163,097.927
F - EUR - Capitalisation	1,733.920	132.468	63.956	1,802.432
H - EUR - Capitalisation	2,723.299	124.181	399.583	2,447.897

LUX IM – Morgan Stanley Emerging Equity

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			22,192,278.29	100.39
Shares/Units in investment funds			22,192,278.29	100.39
Other funds			22,192,278.29	100.39
MORGAN STANLEY INV FD DEV OPP FUND EUR HEDGED -NH- EUR CAP	EUR	1,223,389	22,192,278.29	100.39
Total securities portfolio			22,192,278.29	100.39

LUX IM – Vontobel Global Equity

LUX IM – Vontobel Global Equity

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	100,238,233.88
Securities portfolio at market value	97,931,636.00
<i>Cost price</i>	<i>83,732,374.44</i>
Cash at banks and liquidities	2,011,835.21
Receivable on subscriptions	289,924.11
Interests receivable, net	4,838.56
Liabilities	897,184.96
Payable on redemptions	84,649.32
Management fees payable	376,751.96
Depository fees payable	5,140.41
Administration fees payable	97,507.72
Performance fees payable	326,796.23
Other liabilities	6,339.32
Net asset value	99,341,048.92

LUX IM – Vontobel Global Equity

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	99,341,048.92	92,304,312.40	57,186,819.52
DI - EUR - Capitalisation				
Number of shares		516,137.348	529,045.322	386,367.996
Net asset value per share	EUR	107.54	98.57	88.10
E - EUR - Capitalisation				
Number of shares		389,675.647	332,611.936	224,755.410
Net asset value per share	EUR	110.25	101.08	89.41
F - EUR - Capitalisation				
Number of shares		5,059.928	4,410.686	3,751.322
Net asset value per share	EUR	111.42	102.15	89.95
H - EUR - Capitalisation				
Number of shares		2,827.125	60,774.150	30,624.285
Net asset value per share	EUR	109.24	100.14	88.62

LUX IM – Vontobel Global Equity

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	529,045.322	91,823.098	104,731.072	516,137.348
E - EUR - Capitalisation	332,611.936	100,873.971	43,810.260	389,675.647
F - EUR - Capitalisation	4,410.686	877.578	228.336	5,059.928
H - EUR - Capitalisation	60,774.150	10,612.589	68,559.614	2,827.125

LUX IM – Vontobel Global Equity

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			97,931,636.00	98.58
Shares/Units in investment funds			97,931,636.00	98.58
Other funds			97,931,636.00	98.58
VONTOBEL GLOBAL EQUITY -S- EUR CAP	EUR	724,400	97,931,636.00	98.58
Total securities portfolio			97,931,636.00	98.58

LUX IM – ESG Candriam Oncology Science

LUX IM – ESG Candriam Oncology Science

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	127,178,637.82
Securities portfolio at market value	125,938,189.90
<i>Cost price</i>	<i>114,890,211.64</i>
Cash at banks and liquidities	878,359.06
Receivable on subscriptions	359,381.24
Interests receivable, net	2,707.62
Liabilities	854,817.79
Payable on redemptions	142,922.37
Management fees payable	542,272.76
Depository fees payable	6,304.93
Administration fees payable	119,596.70
Performance fees payable	35,826.82
Other liabilities	7,894.21
Net asset value	126,323,820.03

LUX IM – ESG Candriam Oncology Science

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	126,323,820.03	121,397,443.74	125,175,425.91
DI - EUR - Capitalisation				
Number of shares		937,900.698	982,447.797	952,901.538
Net asset value per share	EUR	105.18	95.24	99.69
E - EUR - Capitalisation				
Number of shares		236,056.093	263,519.436	280,039.120
Net asset value per share	EUR	108.28	97.66	101.15
F - EUR - Capitalisation				
Number of shares		8,940.018	10,069.524	8,888.259
Net asset value per share	EUR	109.44	98.70	101.78
H - EUR - Capitalisation				
Number of shares		10,527.379	11,314.223	9,463.853
Net asset value per share	EUR	107.77	97.20	100.70

LUX IM – ESG Candriam Oncology Science

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	982,447.797	113,874.604	158,421.703	937,900.698
E - EUR - Capitalisation	263,519.436	23,374.594	50,837.937	236,056.093
F - EUR - Capitalisation	10,069.524	1,657.479	2,786.985	8,940.018
H - EUR - Capitalisation	11,314.223	175.035	961.879	10,527.379

LUX IM – ESG Candriam Oncology Science

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			125,938,189.90	99.69
Shares/Units in investment funds			125,938,189.90	99.69
Equity funds			125,938,189.90	99.69
CANDRIAM EQT L ONCOLOGY IMPACT SF2 EUR CAP	EUR	110,734	125,938,189.90	99.69
Total securities portfolio			125,938,189.90	99.69

LUX IM – ESG UBS Global Climate Change

LUX IM – ESG UBS Global Climate Change

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	100,097,480.12
Securities portfolio at market value	98,336,409.86
<i>Cost price</i>	<i>87,247,731.28</i>
Cash at banks and liquidities	1,413,428.83
Receivable on subscriptions	251,699.28
Dividends receivable on securities portfolio	92,793.55
Interests receivable, net	2,313.24
Other assets	835.36
Liabilities	1,472,851.48
Payable on investments purchased	934,538.42
Payable on redemptions	131,413.70
Management fees payable	319,709.90
Depository fees payable	4,994.98
Administration fees payable	69,286.86
Performance fees payable	48.67
Interests payable, net	228.33
Other liabilities	12,630.62
Net asset value	98,624,628.64

LUX IM – ESG UBS Global Climate Change

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	98,624,628.64	131,312,614.02	109,343,239.77
DI - EUR - Capitalisation				
Number of shares		347,260.030	400,509.278	359,839.738
Net asset value per share	EUR	104.54	96.19	86.11
E - EUR - Capitalisation				
Number of shares		110,297.627	386,752.540	365,341.572
Net asset value per share	EUR	108.15	98.97	87.64
E2 - EUR - Capitalisation				
Number of shares		421,134.493	498,294.089	445,555.439
Net asset value per share	EUR	118.09	107.94	95.52
F - EUR - Capitalisation				
Number of shares		2,950.312	3,681.834	3,359.315
Net asset value per share	EUR	108.57	99.25	87.52
H - EUR - Capitalisation				
Number of shares		3,160.253	3,598.397	39,958.633
Net asset value per share	EUR	107.71	98.61	87.33

LUX IM – ESG UBS Global Climate Change

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	400,509.278	36,923.426	90,172.674	347,260.030
E - EUR - Capitalisation	386,752.540	13,690.334	290,145.247	110,297.627
E2 - EUR - Capitalisation	498,294.089	268,280.841	345,440.437	421,134.493
F - EUR - Capitalisation	3,681.834	433.672	1,165.194	2,950.312
H - EUR - Capitalisation	3,598.397	66.281	504.425	3,160.253

LUX IM – ESG UBS Global Climate Change

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			90,631,702.82	91.90
Shares			90,631,702.82	91.90
Brazil			1,766,371.22	1.79
SAO MARTINHO	BRL	317,700	1,766,371.22	1.79
Canada			3,688,984.20	3.74
CDN PACIFIC RAILWAY - REG SHS	CAD	11,071	816,810.89	0.83
COTT - REG SHS	USD	48,435	1,001,526.56	1.02
ROYAL BANK OF CANADA	CAD	18,866	1,870,646.75	1.90
China			2,133,538.91	2.16
ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	CNY	422,500	2,133,538.91	2.16
France			1,242,852.12	1.26
DANONE SA	EUR	21,713	1,242,852.12	1.26
Germany			2,406,884.00	2.44
HUGO BOSS AG	EUR	17,578	743,549.40	0.75
KNORR-BREMSE AG - BEARER SHS	EUR	23,134	1,663,334.60	1.69
Ireland			1,910,292.53	1.94
APTIV PLC	USD	15,389	990,975.75	1.00
LINDE PLC	USD	2,237	919,316.78	0.93
Italy			1,979,081.18	2.01
HERA SPA	EUR	418,555	1,341,050.22	1.36
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	65,072	638,030.96	0.65
Japan			3,396,912.49	3.44
KEYENCE CORP	JPY	2,200	901,623.63	0.91
SHIMANO INC	JPY	11,100	1,602,018.65	1.62
SOFTBANK GROUP	JPY	14,800	893,270.21	0.91
Luxembourg			1,727,109.00	1.75
EUROFINS SCIENTIFIC SE	EUR	36,747	1,727,109.00	1.75
Netherlands			1,591,668.30	1.61
ROYAL PHILIPS NV	EUR	66,597	1,591,668.30	1.61
Norway			1,878,024.58	1.90
MOWI ASA - REG SHS	NOK	68,415	1,067,372.37	1.08
NORSK HYDRO ASA	NOK	140,053	810,652.21	0.82
Spain			1,380,944.70	1.40
IBERDROLA SA	EUR	113,658	1,380,944.70	1.40
Taiwan			2,631,809.54	2.67
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	16,426	2,631,809.54	2.67
United Kingdom			7,024,274.38	7.12
ASTRAZENECA PLC	GBP	15,692	2,284,359.40	2.32
DRAX GROUP	GBP	190,024	1,121,946.04	1.14
SPECTRIS	GBP	44,833	1,462,227.62	1.48
UNILEVER	EUR	41,681	2,155,741.32	2.19
United States of America			55,872,955.67	56.65
AECOM	USD	10,478	869,482.28	0.88
ALPHABET INC -A-	USD	29,858	5,168,009.50	5.24
AMERCIAN WATER WORKS CO INC	USD	12,835	1,548,898.85	1.57
AMETEK INC	USD	5,479	851,464.83	0.86
AUTODESK INC	USD	4,589	1,043,920.39	1.06
BLACKROCK INC	USD	1,484	1,082,147.98	1.10
BLOOM ENERGY	USD	32,723	398,345.71	0.40

LUX IM – ESG UBS Global Climate Change

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BROADCOM INC - REG SHS	USD	1,142	1,691,528.86	1.72
DANAHER CORP - REG SHS	USD	8,999	2,115,000.22	2.14
ECOLAB INC	USD	6,265	1,401,027.59	1.42
EMERSON ELECTRIC CO	USD	15,416	1,558,437.86	1.58
ENPHASE ENERGY	USD	7,835	769,676.11	0.78
GENERAC HOLDINGS INC	USD	11,008	1,396,860.94	1.42
INTEL CORP	USD	62,384	1,781,484.84	1.81
INTL FLAVORS & FRAG	USD	18,307	1,635,871.96	1.66
LYFT INC	USD	78,993	987,412.50	1.00
MICRON TECHNOLOGY INC	USD	15,897	1,962,341.59	1.99
MICROSOFT CORP	USD	13,228	5,592,139.47	5.67
MNTRS ENVIRON - REG SHS	USD	28,040	1,204,631.07	1.22
NIKE INC	USD	16,555	1,455,671.63	1.48
ON SEMICONDUCTOR CORP	USD	12,465	789,651.70	0.80
PATHWARD FINANCIAL INC	USD	36,680	1,919,947.35	1.95
PROLOGIS	USD	6,848	711,841.67	0.72
REGAL REXNORD CORPORATION	USD	14,161	1,803,570.98	1.83
RIVIAN AUTOMOTIVE INC	USD	43,423	586,567.22	0.59
ROPER TECHNOLOGIES	USD	2,041	1,070,915.29	1.09
SERVICENOW INC	USD	2,398	1,732,975.86	1.76
THE AZEK CO PREFERRED SHARE -A-	USD	26,554	1,031,966.97	1.05
UNITEDHEALTH GROUP INC	USD	5,299	2,406,315.87	2.44
UNIVERSAL DISPLAY	USD	3,744	725,557.28	0.74
VAIL RESORTS INC	USD	5,022	839,187.83	0.85
VERALTO CORPORATION	USD	8,821	803,788.10	0.81
VISA INC -A-	USD	11,102	2,762,959.47	2.80
VOYA FINANCIAL INC	USD	26,768	1,782,201.05	1.81
WOLFSPEED - REG SHS	USD	19,352	419,666.69	0.43
XYLEM INC	USD	6,026	767,257.41	0.78
ZEBRA TECHNOLOGIES -A-	USD	4,202	1,204,230.75	1.22
Undertakings for Collective Investment			7,704,707.04	7.81
Shares/Units in investment funds			7,704,707.04	7.81
Equity funds			7,704,707.04	7.81
ACTIVE CLIMATE AWARE USD -IB- USD CAP	USD	79,062	7,704,707.04	7.81
Total securities portfolio			98,336,409.86	99.71

LUX IM – AI & Data

LUX IM – AI & Data

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	348,067,076.15
Securities portfolio at market value	328,851,357.00
<i>Cost price</i>	<i>270,004,709.54</i>
Cash at banks and liquidities	9,071,402.94
Amount due from broker/counterparty	6,709,516.00
Receivable on subscriptions	3,024,837.44
Dividends receivable on securities portfolio	166,324.66
Interests receivable, net	243,638.11
Liabilities	7,823,064.23
Bank overdrafts	1,664,371.00
Payable on investments purchased	2,049,671.60
Payable on redemptions	529,796.79
Management fees payable	1,167,068.82
Depository fees payable	15,367.18
Administration fees payable	265,420.02
Performance fees payable	2,087,187.46
Interests payable, net	139.68
Other liabilities	44,041.68
Net asset value	340,244,011.92

LUX IM – AI & Data

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	340,244,011.92	148,361,050.98	34,020,405.36
A - EUR - Capitalisation				
Number of shares		400.000	-	-
Net asset value per share	EUR	1,129.80	-	-
DI - EUR - Capitalisation				
Number of shares		1,403,174.968	899,258.655	340,958.295
Net asset value per share	EUR	133.22	110.06	77.39
E - EUR - Capitalisation				
Number of shares		465,549.938	293,606.280	89,964.468
Net asset value per share	EUR	137.54	112.97	78.78
E2 - EUR - Capitalisation				
Number of shares		386,586.531	124,371.061	0.001
Net asset value per share	EUR	139.26	110.67	120.00
F - EUR - Capitalisation				
Number of shares		9,956.766	6,628.842	3,010.435
Net asset value per share	EUR	138.14	113.35	78.83
H - EUR - Capitalisation				
Number of shares		244,917.528	15,215.555	3,961.415
Net asset value per share	EUR	137.26	112.17	78.25

LUX IM – AI & Data

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	0.000	4,000.000	3,600.000	400.000
DI - EUR - Capitalisation	899,258.655	709,442.879	205,526.566	1,403,174.968
E - EUR - Capitalisation	293,606.280	213,108.765	41,165.107	465,549.938
E2 - EUR - Capitalisation	124,371.061	306,118.307	43,902.837	386,586.531
F - EUR - Capitalisation	6,628.842	4,737.328	1,409.404	9,956.766
H - EUR - Capitalisation	15,215.555	295,286.377	65,584.404	244,917.528

LUX IM – AI & Data

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			306,875,994.74	90.19
Shares			306,875,994.74	90.19
Canada			8,315.48	0.00
HIVE DIGITAL TECHNOLOGIES LTD	CAD	412	1,213.75	0.00
NORTHLAND POWER INC	CAD	9	146.62	0.00
XEBEC ADSORPTION INC	CAD	19,998	6,955.11	0.00
Cayman Islands			1,628,401.91	0.48
ALIBABA GROUP HOLDING LTD -REG SHS	HKD	192,700	1,628,401.91	0.48
Germany			16,168,492.48	4.75
AIXTRON AG	EUR	102,275	1,854,245.75	0.54
INFINEON TECHNOLOGIES AG - REG SHS	EUR	213,923	7,271,242.77	2.14
SAP AG	EUR	22,789	4,271,570.16	1.26
SIEMENS AG - REG SHS	EUR	15,970	2,771,433.80	0.81
Israel			3,502,194.17	1.03
CYBERARKSOFTWARE LTD	USD	7,386	1,864,427.18	0.55
NICE SYSTEMS ADR REPR.SHS	USD	10,400	1,637,766.99	0.48
Japan			8,762,489.76	2.58
ADVANTEST CORP	JPY	59,000	2,202,068.02	0.65
CANON INC - REG SHS	JPY	127,700	3,229,869.01	0.95
KEYENCE CORP	JPY	3,900	1,598,332.80	0.47
SOFTBANK GROUP	JPY	28,700	1,732,219.93	0.51
Netherlands			9,801,496.34	2.88
ASM INTERNATIONAL NV - REG SHS	EUR	3,009	2,106,300.00	0.62
ASML HOLDING NV - BEARER/REG SHS	EUR	6,035	5,793,600.00	1.70
ELASTIC NV	USD	17,750	1,901,596.34	0.56
South Korea			4,853,799.48	1.43
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	3,537	4,853,799.48	1.43
Switzerland			2,318,558.23	0.68
ABB LTD PREFERENTIAL SHARE	CHF	44,737	2,318,558.23	0.68
Taiwan			12,652,905.83	3.72
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	78,971	12,652,905.83	3.72
United States of America			247,179,341.06	72.65
ADOBE INC	USD	11,764	6,004,559.97	1.76
ADVANCED MICRO DEVICES INC	USD	45,665	6,798,167.99	2.00
ALPHABET INC -A-	USD	51,120	8,848,169.53	2.60
ALPHABET INC -C-	USD	47,842	8,345,552.76	2.45
AMAZON.COM INC	USD	116,674	21,549,618.09	6.33
ANALOG DEVICES INC	USD	11,914	2,521,159.00	0.74
APPLE INC	USD	136,879	27,357,910.66	8.04
APPLIED MATERIALS INC	USD	28,292	6,141,466.36	1.81
ARISTA NETWORKS INC	USD	9,115	2,960,588.08	0.87
BROADCOM INC - REG SHS	USD	9,850	14,589,806.76	4.29
CADENCE DESIGN SYSTEMS INC	USD	17,729	5,096,259.97	1.50
CLOUDFLARE INC	USD	31,700	2,420,409.82	0.71
CROWDSTRIKE HOLDINGS INC	USD	7,370	2,664,607.26	0.78
DATADOG INC	USD	34,025	4,080,014.24	1.20
DELL TECHNOLOGIES INC -C- REG SHS	USD	16,860	2,194,538.65	0.64
GITLAB - REG SHS -A-	USD	39,816	1,838,033.23	0.54
HUBSPOT INC	USD	2,935	1,605,619.26	0.47
INTUIT	USD	3,067	1,865,166.62	0.55
INTUITIVE SURGICAL	USD	7,202	2,992,608.50	0.88

LUX IM – AI & Data

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KLA CORPORATION	USD	7,085	5,389,613.47	1.58
LAM RESEARCH CORP	USD	5,738	5,655,668.91	1.66
MARVELL TECH - REG SHS	USD	47,906	3,073,729.82	0.90
META PLATFORMS INC A	USD	21,855	10,600,246.27	3.12
MICROCHIP TECHNOLOGY	USD	18,816	1,570,869.01	0.46
MICRON TECHNOLOGY INC	USD	65,599	8,097,606.21	2.38
MICROSOFT CORP	USD	71,527	30,238,052.60	8.89
MONGODB INC	USD	6,550	1,492,888.82	0.44
NVIDIA CORP	USD	143,110	16,564,795.46	4.87
ORACLE CORP	USD	38,672	5,060,717.85	1.49
PALO ALTO NETWORKS	USD	5,088	1,618,791.44	0.48
QUALCOMM INC	USD	21,568	3,929,233.76	1.15
SENTINELONE INC -CLASS A	USD	72,783	1,409,185.42	0.41
SERVICENOW INC	USD	7,852	5,674,448.06	1.67
SYNOPSYS	USD	3,935	2,185,702.95	0.64
TESLA MOTORS INC	USD	19,744	3,638,779.39	1.07
TEXAS INSTRUMENTS INC	USD	8,951	1,616,310.61	0.48
TRIMBLE	USD	31,612	1,635,490.14	0.48
VERINT SYSTEMS INC	USD	68,982	2,105,135.90	0.62
VERTEX PHARMACEUTICALS INC	USD	5,168	2,279,622.55	0.67
ZSCALER INC	USD	19,636	3,468,195.67	1.02
Other transferable securities			-	0.00
Shares			-	0.00
United States of America			-	0.00
CORE SCIENTIFIC INC	USD	9,529	-	0.00
Money market instruments			21,975,362.26	6.46
Treasury market			21,975,362.26	6.46
United States of America			21,975,362.26	6.46
UNITED STATES ZCP 05-09-24	USD	24,000,000	21,975,362.26	6.46
Total securities portfolio			328,851,357.00	96.65

LUX IM – ESG Fidelity Circular Economy

LUX IM – ESG Fidelity Circular Economy

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	85,432,896.17
Securities portfolio at market value	83,957,664.02
<i>Cost price</i>	<i>78,858,873.42</i>
Cash at banks and liquidities	1,152,830.13
Receivable on subscriptions	136,451.18
Net unrealised appreciation on forward foreign exchange contracts	335.67
Dividends receivable on securities portfolio	180,342.42
Interests receivable, net	5,112.60
Other assets	160.15
Liabilities	633,760.71
Bank overdrafts	2,740.01
Payable on redemptions	153,279.90
Management fees payable	373,552.55
Depository fees payable	4,401.29
Administration fees payable	83,486.96
Other liabilities	16,300.00
Net asset value	84,799,135.46

LUX IM – ESG Fidelity Circular Economy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	84,799,135.46	99,188,362.01	51,274,348.29
A - EUR - Capitalisation				
Number of shares		417.231	599.255	-
Net asset value per share	EUR	1,054.08	1,012.92	-
DI - EUR - Capitalisation				
Number of shares		690,791.725	779,872.652	432,897.476
Net asset value per share	EUR	93.54	89.17	82.03
E - EUR - Capitalisation				
Number of shares		194,352.481	229,151.310	149,046.992
Net asset value per share	EUR	96.51	91.51	83.28
F - EUR - Capitalisation				
Number of shares		4,975.804	6,039.493	2,596.564
Net asset value per share	EUR	97.74	92.49	83.82
H - EUR - Capitalisation				
Number of shares		5,230.283	82,157.634	37,642.777
Net asset value per share	EUR	96.35	91.40	83.22

LUX IM – ESG Fidelity Circular Economy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	599.255	5.976	188.000	417.231
DI - EUR - Capitalisation	779,872.652	65,213.882	154,294.809	690,791.725
E - EUR - Capitalisation	229,151.310	13,141.947	47,940.776	194,352.481
F - EUR - Capitalisation	6,039.493	389.299	1,452.988	4,975.804
H - EUR - Capitalisation	82,157.634	2,141.153	79,068.504	5,230.283

LUX IM – ESG Fidelity Circular Economy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			77,179,334.52	91.01
Shares			77,179,334.52	91.01
Brazil			969,786.18	1.14
ARMAC LOCACAO LO	BRL	562,400	969,786.18	1.14
Canada			4,974,028.98	5.87
ATS AUTOMATION TOOLING SYSTE	CAD	110,042	3,334,128.52	3.93
RITCHIE BRO AUCTION - REG SHS	CAD	22,796	1,639,900.46	1.93
Cayman Islands			1,705,696.56	2.01
HAITIAN INTERNATIONAL	HKD	641,000	1,705,696.56	2.01
Denmark			1,370,345.56	1.62
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	61,364	1,370,345.56	1.62
France			5,728,952.34	6.76
MERSEN	EUR	70,293	2,281,007.85	2.69
VEOLIA ENVIRONNEMENT SA	EUR	122,659	3,447,944.49	4.07
Germany			3,653,742.40	4.31
SIEMENS ENERGY - REG SHS	EUR	148,285	3,653,742.40	4.31
Ireland			731,973.23	0.86
NVENT ELEC - REG SHS	USD	10,298	731,973.23	0.86
Japan			9,636,672.93	11.36
DAIFUKU CO	JPY	139,611	2,441,134.57	2.88
KEYENCE CORP	JPY	5,800	2,377,007.76	2.80
NINTENDO CO LTD - REG SHS	JPY	46,000	2,286,305.15	2.70
THK CO LTD	JPY	151,700	2,532,225.45	2.99
Luxembourg			2,090,364.08	2.47
SPOTIFY TECH - REG SHS	USD	7,100	2,090,364.08	2.47
Netherlands			3,989,760.00	4.70
ASML HOLDING NV - BEARER/REG SHS	EUR	4,156	3,989,760.00	4.70
Spain			4,442,839.74	5.24
ACERINOX - REG SHS	EUR	257,945	2,451,767.23	2.89
CELLNEX TELECOM SA	EUR	65,089	1,991,072.51	2.35
Sweden			3,286,051.60	3.88
SANDVIK AB	SEK	175,992	3,286,051.60	3.88
Taiwan			2,070,002.42	2.44
CHROMA ATE	TWD	226,000	2,070,002.42	2.44
United Kingdom			4,799,240.36	5.66
NATIONAL GRID PLC	GBP	318,636	3,308,832.71	3.90
UNILEVER	GBP	28,836	1,490,407.65	1.76
United States of America			27,729,878.14	32.70
A.O.SMITH CORP	USD	34,803	2,664,807.75	3.14
ADOBE INC	USD	3,041	1,552,181.81	1.83
AUTODESK INC	USD	10,500	2,388,573.56	2.82
COPART INC	USD	52,662	2,692,094.03	3.17
CROWN HOLDINGS INC	USD	45,829	3,272,033.16	3.86
LKQ CORP	USD	85,468	3,308,773.30	3.90
LOWE'S CO INC	USD	13,789	2,829,370.99	3.34
MASTERCARD INC -A-	USD	7,278	3,008,153.94	3.55
NEXTERA ENERGY	USD	49,060	3,376,309.93	3.98
PROCTER & GAMBLE CO	USD	16,957	2,637,579.67	3.11

LUX IM – ESG Fidelity Circular Economy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			6,778,329.50	7.99
Shares/Units in investment funds			6,778,329.50	7.99
Equity funds			6,778,329.50	7.99
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE -A- EUR CAP	EUR	455,839	6,778,329.50	7.99
Total securities portfolio			83,957,664.02	99.01

LUX IM – Fidelity Technology Opportunities Fund

LUX IM – Fidelity Technology Opportunities Fund

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	515,930,796.04
Securities portfolio at market value	504,148,147.72
<i>Cost price</i>	432,814,883.82
Cash at banks and liquidities	7,731,393.51
Receivable for investments sold	1,988,086.46
Receivable on subscriptions	1,478,032.38
Net unrealised appreciation on forward foreign exchange contracts	494.88
Dividends receivable on securities portfolio	557,690.76
Interests receivable, net	26,950.33
Liabilities	7,655,962.70
Payable on investments purchased	3,984,039.89
Payable on redemptions	1,018,020.86
Management fees payable	1,182,827.19
Depository fees payable	24,481.73
Administration fees payable	309,806.56
Performance fees payable	1,096,620.70
Interests payable, net	6.23
Other liabilities	40,159.54
Net asset value	508,274,833.34

LUX IM – Fidelity Technology Opportunities Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	508,274,833.34	491,071,464.62	89,778,683.76
A - EUR - Capitalisation				
Number of shares		961.248	866.949	-
Net asset value per share	EUR	1,320.36	1,173.14	-
DI - EUR - Capitalisation				
Number of shares		864,898.617	700,665.640	125,458.373
Net asset value per share	EUR	133.47	119.22	90.95
E - EUR - Capitalisation				
Number of shares		502,431.632	378,756.670	51,948.379
Net asset value per share	EUR	135.17	120.22	90.97
E2 - EUR - Capitalisation				
Number of shares		2,139,913.004	2,583,023.419	779,924.097
Net asset value per share	EUR	143.15	123.35	91.69
F - EUR - Capitalisation				
Number of shares		8,764.304	6,238.120	1,280.582
Net asset value per share	EUR	138.03	122.56	92.34
H - EUR - Capitalisation				
Number of shares		116,015.260	336,872.755	21,515.538
Net asset value per share	EUR	138.97	123.54	93.65

LUX IM – Fidelity Technology Opportunities Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	866.949	94.299	0.000	961.248
DI - EUR - Capitalisation	700,665.640	294,736.423	130,503.446	864,898.617
E - EUR - Capitalisation	378,756.670	191,532.874	67,857.912	502,431.632
E2 - EUR - Capitalisation	2,583,023.419	182,665.204	625,775.619	2,139,913.004
F - EUR - Capitalisation	6,238.120	3,922.497	1,396.313	8,764.304
H - EUR - Capitalisation	336,872.755	19,017.881	239,875.376	116,015.260

LUX IM – Fidelity Technology Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			461,134,965.28	90.73
Shares			461,134,965.28	90.73
Austria			1,050,367.97	0.21
AMS-OSRAM AG	CHF	826,278	1,050,367.97	0.21
Cayman Islands			22,314,927.11	4.39
ALIBABA GROUP HOLDING LTD SP ADR	USD	196,735	13,291,366.64	2.61
ASM PACIFIC TECHNOLOGY	HKD	311,900	4,071,308.62	0.80
AUTOHOME -A- SPONS ADR REPR 4 SH-A-	USD	56,701	1,439,227.21	0.28
SILERGY CORP	TWD	264,000	3,513,024.64	0.69
China			8,092,917.07	1.59
FULL TRUCK ALLIANCE COMPANY LIMITED	USD	22,575	174,707.57	0.03
KE HOLDINGS INC	USD	139,250	1,899,218.17	0.37
NETEASE INC - REG SHS	HKD	161,900	2,893,445.21	0.57
TRIP COM GROUP LTD	USD	70,486	3,125,546.12	0.61
France			6,091,242.60	1.20
CAPGEMINI SE	EUR	1,090	204,865.50	0.04
DASSAULT SYSTEMES SE	EUR	89,474	3,128,011.04	0.62
UBISOFT ENTERTAINMENT	EUR	34,583	706,876.52	0.14
WORLDLINE SA	EUR	200,243	2,051,489.54	0.40
Germany			20,607,492.40	4.05
SAP AG	EUR	61,549	11,536,744.56	2.27
SIEMENS ENERGY - REG SHS	EUR	368,131	9,070,747.84	1.78
Ireland			8,219,698.27	1.62
ACCENTURE - SHS CLASS A	USD	29,041	8,219,698.27	1.62
Japan			15,724,328.29	3.09
LY CORPORATION	JPY	443,200	1,001,251.74	0.20
MURATA MANUFACTURING CO LTD	JPY	184,600	3,562,352.67	0.70
NABTESCO CORP	JPY	44,100	698,857.36	0.14
RAKUTEN	JPY	206,900	997,451.63	0.20
RENEAS ELECTRONICS	JPY	253,000	4,422,300.97	0.87
SUMCO CORP	JPY	103,800	1,396,200.30	0.27
THK CO LTD	JPY	35,600	594,246.71	0.12
ULVAC INC	JPY	33,600	2,051,386.91	0.40
USHIO INC.	JPY	62,600	760,749.37	0.15
YOKOGAWA ELECTRIC CORP	JPY	10,600	239,530.63	0.05
Jersey			927,534.26	0.18
WNS - REG SHS	USD	19,274	927,534.26	0.18
Netherlands			13,768,203.07	2.71
ADYEN	EUR	6,207	6,981,633.60	1.37
ELASTIC NV	USD	24,771	2,653,771.43	0.52
JUST EAT TAKEAWAY.COM N.V.	EUR	47,776	549,185.12	0.11
UNIVERSAL MUSIC GROUP N.V.	EUR	126,228	3,583,612.92	0.71
Norway			1,090,867.86	0.21
TGS ASA	NOK	99,222	1,090,867.86	0.21
Singapore			225,090.48	0.04
AEM HOLDINGS LTD	SGD	181,598	225,090.48	0.04
South Korea			22,679,645.29	4.46
SAMSUNG C&T	KRW	51,585	4,959,374.14	0.98
SAMSUNG ELECTRO CO PREFERENTIAL SHARE	KRW	165,903	7,143,753.31	1.41
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	191,677	10,576,517.84	2.08

LUX IM – Fidelity Technology Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			4,198,262.28	0.83
AMADEUS IT GROUP SA -A-	EUR	67,323	4,198,262.28	0.83
Sweden			17,047,939.68	3.35
TELEFON ERICSSON	SEK	2,961,102	17,047,939.68	3.35
Switzerland			1,316,979.39	0.26
TEMENOS AG NAM.AKT	CHF	20,577	1,316,979.39	0.26
Taiwan			34,779,427.86	6.84
TAIWAN SEMICONDUCTOR CO	TWD	1,250,000	34,779,427.86	6.84
United Kingdom			6,700,050.60	1.32
ALPHAWAVE IP GROUP PLC	GBP	569,878	942,113.95	0.19
DELIVEROO PLC	GBP	1,058,492	1,619,892.11	0.32
OCADO GROUP PLC	GBP	62,075	210,300.74	0.04
SAGE GROUP	GBP	168,858	2,174,406.91	0.43
TRAINLINE - REG SHS	GBP	351,616	1,336,128.35	0.26
TRUSTPILOT GROUP PLC	GBP	96,677	251,153.57	0.05
WISE PLC	GBP	20,529	166,054.97	0.03
United States of America			276,299,990.80	54.36
ACUITY BRANDS	USD	5,579	1,263,035.18	0.25
ADOBE INC	USD	8,047	4,107,335.44	0.81
AKAMAI TECHNOLOGIES	USD	30,153	2,531,703.53	0.50
ALPHABET INC -A-	USD	106,657	18,460,861.06	3.63
AMAZON.COM INC	USD	105,360	19,459,929.05	3.83
ANSYS INC	USD	19,271	5,789,575.45	1.14
APPLE INC	USD	138,280	27,637,927.56	5.44
ARROW ELECTRONICS INC	USD	7,389	830,917.61	0.16
AUTODESK INC	USD	57,226	13,017,953.40	2.56
BAKER HUGHES REG SHS -A-	USD	183,241	5,887,934.30	1.16
CHARTER COMM -A-	USD	4,038	1,108,678.29	0.22
CIENA CORP	USD	40,191	1,806,568.94	0.36
CISCO SYSTEMS INC	USD	310,598	13,758,285.19	2.71
CME GROUP -A-	USD	19,951	3,641,728.00	0.72
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	60,948	3,853,629.61	0.76
CONCENTRIX - REG SHS	USD	17,117	1,003,019.13	0.20
CORNING INC	USD	165,043	5,945,677.16	1.17
CROWN CASTLE INC	USD	74,911	6,810,663.08	1.34
DOCUSIGN INC	USD	25,661	1,262,208.82	0.25
DXC TECHNOLOGY	USD	75,899	1,334,892.79	0.26
ELECTRONIC ARTS - REG SHS	USD	62,497	8,140,012.55	1.60
FIDELITY NATIONAL INFO SERVICES INC	USD	106,957	7,451,643.87	1.47
INFORMATICA PREFERENTIAL SHARE	USD	61,023	1,765,975.54	0.35
INTAPP INC	USD	25,065	843,533.65	0.17
JUNIPER NETWORKS INC	USD	55,714	1,872,909.95	0.37
MICROSOFT CORP	USD	68,800	29,085,212.85	5.72
MOBILEYE GLOBAL INC-A	USD	69,675	1,822,529.41	0.36
MONGODB INC	USD	6,112	1,393,059.00	0.27
NETFLIX INC	USD	7,516	4,801,623.82	0.94
NUTANIX -A-	USD	24,622	1,297,987.62	0.26
PAGERDUTY - REG SHS	USD	42,926	912,057.28	0.18
PROCORE TECHNOLOGIES INC	USD	25,778	1,552,407.37	0.31
PTC INC	USD	3,321	561,953.38	0.11
QORVO INC	USD	31,567	3,312,000.68	0.65
SALESFORCE INC	USD	37,355	8,817,412.01	1.73
SKYWORKS SOLUTIONS INC	USD	75,797	7,472,146.38	1.47
TEXAS INSTRUMENTS INC	USD	83,292	15,040,302.05	2.96
TRIMBLE	USD	63,634	3,292,192.20	0.65

LUX IM – Fidelity Technology Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TRIPADVISOR INC	USD	53,252	868,476.89	0.17
VERISIGN INC	USD	29,284	4,872,374.27	0.96
VISA INC -A-	USD	28,383	7,063,689.29	1.39
WALT DISNEY CO	USD	41,462	3,954,604.69	0.78
WARNER MUSIC GRP - REG SHS -A-	USD	92,609	2,650,664.62	0.52
WOLFSPEED - REG SHS	USD	17,387	377,053.78	0.07
WORKDAY INC -A-	USD	73,107	15,243,819.57	3.00
ZOOM VIDEO COMMUNICATIONS INC	USD	42,537	2,321,824.49	0.46
Undertakings for Collective Investment			43,013,182.44	8.46
Shares/Units in investment funds			43,013,182.44	8.46
Equity funds			43,013,182.44	8.46
FIDELITY FUNDS - FUTURE CONNECTIVITY FUND -A- EUR CAP	EUR	2,432,872	43,013,182.44	8.46
Total securities portfolio			504,148,147.72	99.19

LUX IM – Robeco Global Consumer Trends

LUX IM – Robeco Global Consumer Trends

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	3,611,571.62
Securities portfolio at market value	3,443,741.01
<i>Cost price</i>	<i>2,540,451.17</i>
Cash at banks and liquidities	165,484.54
Receivable on subscriptions	1,486.21
Dividends receivable on securities portfolio	364.42
Interests receivable, net	495.44
Liabilities	20,035.46
Payable on redemptions	2,103.42
Management fees payable	14,160.34
Depositary fees payable	172.82
Administration fees payable	3,278.86
Interests payable, net	12.45
Other liabilities	307.57
Net asset value	3,591,536.16

LUX IM – Robeco Global Consumer Trends

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	3,591,536.16	3,111,197.69	2,417,259.83
DI - EUR - Capitalisation				
Number of shares		20,827.130	19,690.877	18,860.782
Net asset value per share	EUR	122.113	106.657	84.823
E - EUR - Capitalisation				
Number of shares		7,609.078	8,444.145	8,790.949
Net asset value per share	EUR	132.494	115.099	90.550
F - EUR - Capitalisation				
Number of shares		319.135	358.968	250.724
Net asset value per share	EUR	125.702	108.976	85.383

LUX IM – Robeco Global Consumer Trends

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	19,690.877	2,108.317	972.064	20,827.130
E - EUR - Capitalisation	8,444.145	0.000	835.067	7,609.078
F - EUR - Capitalisation	358.968	164.849	204.682	319.135

LUX IM – Robeco Global Consumer Trends

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			3,097,253.83	86.24
Shares			3,097,253.83	86.24
Brazil			72,367.44	2.01
NU HLDG - REG SHS -A-	USD	6,000	72,367.44	2.01
Denmark			200,143.20	5.57
COLOPLAST AS -B-	DKK	440	49,580.46	1.38
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	1,120	150,562.74	4.19
France			217,594.25	6.06
ESSILORLUXOTTICA SA	EUR	286	58,058.00	1.62
L'OREAL SA	EUR	225	95,141.25	2.65
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	90	64,395.00	1.79
Germany			58,841.25	1.64
BEIERSDORF AG	EUR	425	58,841.25	1.64
Italy			63,261.00	1.76
FERRARI NV	EUR	165	63,261.00	1.76
Japan			42,021.55	1.17
UNI CHARM	JPY	1,400	42,021.55	1.17
Netherlands			78,736.00	2.19
ADYEN	EUR	70	78,736.00	2.19
Spain			51,128.00	1.42
INDITEX SHARE FROM SPLIT	EUR	1,100	51,128.00	1.42
Switzerland			226,945.58	6.32
ALCON - REG SHS	CHF	750	62,691.23	1.75
CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	CHF	4	43,417.63	1.21
CIE FINANCIERE RICHEMONT - REG SHS	CHF	450	66,500.16	1.85
GIVAUDAN SA - REG SHS	CHF	12	54,336.56	1.51
United Kingdom			107,074.44	2.98
HALEON PLC - REG SHS	GBP	13,000	50,182.44	1.40
UNILEVER	EUR	1,100	56,892.00	1.58
United States of America			1,979,141.12	55.11
AIRBNB INC	USD	700	99,073.00	2.76
ALPHABET INC -A-	USD	715	123,756.67	3.45
AMAZON.COM INC	USD	900	166,229.46	4.63
APPLE INC	USD	600	119,921.58	3.34
CHIPOTLE MEXICAN GRILL -A-	USD	1,000	58,261.76	1.62
CHURCH AND DWIGHT CO	USD	530	51,461.26	1.43
COLGATE-PALMOLIVE CO	USD	600	54,986.93	1.53
COSTCO WHOLESALE CORP	USD	115	91,319.36	2.54
DEXCOM INC	USD	525	56,136.58	1.56
FISERV INC	USD	360	50,101.57	1.39
IDEXX LABS CORP	USD	128	59,024.35	1.64
INTUIT	USD	110	66,895.44	1.86
MASTERCARD INC -A-	USD	190	78,531.09	2.19
MERCADOLIBRE	USD	45	69,772.26	1.94
META PLATFORMS INC A	USD	135	65,478.53	1.82
MICROSOFT CORP	USD	360	152,190.07	4.24
NETFLIX INC	USD	190	121,382.19	3.38
NVIDIA CORP	USD	1,650	190,985.34	5.32
O REILLY AUTO	USD	55	54,292.48	1.51
PROCTER & GAMBLE CO	USD	500	77,772.59	2.17
VISA INC -A-	USD	465	115,724.75	3.22

LUX IM – Robeco Global Consumer Trends

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ZOETIS INC -A-	USD	339	55,843.86	1.55
Undertakings for Collective Investment			346,487.18	9.65
Shares/Units in investment funds			346,487.18	9.65
Equity funds			346,487.18	9.65
ROBECO GLOBAL CONSUMER TRENDS Z EUR CAP	EUR	374	346,487.18	9.65
Total securities portfolio			3,443,741.01	95.88

LUX IM – Global Equity Value

LUX IM – Global Equity Value

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	37,099,361.05
Securities portfolio at market value	35,451,675.41
<i>Cost price</i>	32,170,721.55
Cash at banks and liquidities	1,184,671.36
Amount due from broker/counterparty	64,494.80
Receivable on subscriptions	363,877.69
Dividends receivable on securities portfolio	13,157.71
Interests receivable, net	21,484.08
Liabilities	491,553.77
Payable on redemptions	122,531.86
Management fees payable	116,880.70
Depository fees payable	1,541.00
Administration fees payable	29,230.85
Performance fees payable	216,983.48
Interests payable, net	10.04
Other liabilities	4,375.84
Net asset value	36,607,807.28

LUX IM – Global Equity Value

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	36,607,807.28	13,886,428.50	1,546,465.51
DI - EUR - Capitalisation				
Number of shares		182,126.233	60,318.990	8,465.148
Net asset value per share	EUR	121.604	105.899	91.949
E - EUR - Capitalisation				
Number of shares		111,291.581	65,510.349	8,075.808
Net asset value per share	EUR	127.491	110.511	94.903
F - EUR - Capitalisation				
Number of shares		752.379	114.343	18.199
Net asset value per share	EUR	125.130	108.282	92.601
H - EUR - Capitalisation				
Number of shares		1,371.003	2,196.195	-
Net asset value per share	EUR	129.570	112.333	-

LUX IM – Global Equity Value

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	60,318.990	137,514.021	15,706.778	182,126.233
E - EUR - Capitalisation	65,510.349	58,013.615	12,232.383	111,291.581
F - EUR - Capitalisation	114.343	681.657	43.621	752.379
H - EUR - Capitalisation	2,196.195	367.282	1,192.474	1,371.003

LUX IM – Global Equity Value

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			31,509,147.53	86.07
Shares			27,509,516.28	75.15
Canada			204,555.51	0.56
ROYAL BANK OF CANADA	CAD	2,063	204,555.51	0.56
France			169,925.26	0.46
SANOFI	EUR	1,891	169,925.26	0.46
Germany			402,050.42	1.10
SAP AG	EUR	1,233	231,113.52	0.63
SIEMENS AG - REG SHS	EUR	985	170,936.90	0.47
Ireland			1,041,074.27	2.84
ACCENTURE - SHS CLASS A	USD	1,029	291,245.81	0.80
MEDTRONIC PLC	USD	10,125	749,828.46	2.05
Italy			1,878,555.91	5.13
BANCA POPOLARE DI SONDRIO	EUR	93,409	627,708.48	1.71
BANCO BPM SPA - REG SHS	EUR	29,667	178,773.34	0.49
BPER BANCA SPA	EUR	44,249	212,395.20	0.58
INTESA SANPAOLO SPA	EUR	163,523	566,525.43	1.55
POSTE ITALIANE SPA	EUR	6,450	77,464.50	0.21
UNICREDIT SPA - REG SHS	EUR	6,241	215,688.96	0.59
Netherlands			409,920.00	1.12
ASML HOLDING NV - BEARER/REG SHS	EUR	427	409,920.00	1.12
South Korea			378,110.53	1.03
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	230	315,627.33	0.86
SAMSUNG REP.1/2 PREFERENTIAL SHARE 144A-GDR - REG SHS	USD	58	62,483.20	0.17
Switzerland			1,081,359.42	2.95
NESTLE SA PREFERENTIAL SHARE	CHF	3,718	356,516.31	0.97
NOVARTIS AG PREFERENTIAL SHARE	CHF	3,887	386,111.09	1.05
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	1,271	331,208.66	0.90
SANDOZ GROUP AG	CHF	220	7,523.36	0.02
Taiwan			625,988.06	1.71
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	3,907	625,988.06	1.71
United Kingdom			856,297.21	2.34
SHELL PLC	GBP	15,690	521,270.77	1.42
UNILEVER	GBP	6,482	335,026.44	0.92
United States of America			20,461,679.69	55.89
ABBOTT LABORATORIES	USD	2,498	244,040.05	0.67
ABBVIE INC	USD	3,468	547,103.55	1.49
ADOBE INC	USD	676	345,042.72	0.94
ALPHABET INC -A-	USD	1,046	181,048.23	0.49
ALPHABET INC -C-	USD	1,037	180,894.16	0.49
AMAZON.COM INC	USD	666	123,009.80	0.34
APPLE INC	USD	9,572	1,913,148.99	5.23
AUTOZONE INC	USD	165	455,228.72	1.24
BERKSHIRE HATHAWAY INC -A-	USD	3	1,722,367.41	4.70
BOOKING HOLDINGS INC	USD	88	329,375.65	0.90
CHEVRON CORP	USD	3,241	472,958.48	1.29
CISCO SYSTEMS INC	USD	5,470	242,299.76	0.66
CITIGROUP INC	USD	2,685	154,277.21	0.42
COCA-COLA CO	USD	7,075	422,109.08	1.15
DEERE AND CO	USD	1,264	444,606.57	1.21
EXXON MOBIL CORP	USD	6,087	652,909.17	1.78

LUX IM – Global Equity Value

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GOLDMAN SACHS GROUP INC	USD	1,262	525,393.50	1.44
INTEL CORP	USD	6,761	193,072.25	0.53
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	1,885	300,646.24	0.82
JOHNSON & JOHNSON	USD	4,343	591,121.55	1.61
JPMORGAN CHASE CO	USD	4,652	864,954.11	2.36
MASTERCARD INC -A-	USD	1,193	493,092.56	1.35
MCDONALD'S CORP	USD	882	212,570.89	0.58
MERCK and CO INC - REG SHS	USD	5,596	678,185.88	1.85
MICROSOFT CORP	USD	6,174	2,610,059.65	7.13
NETFLIX INC	USD	358	228,709.60	0.62
NVIDIA CORP	USD	16,860	1,951,522.96	5.33
ORACLE CORP	USD	1,928	252,303.06	0.69
PAYPAL HOLDINGS	USD	1,962	106,909.95	0.29
PEPSICO INC	USD	2,055	318,954.72	0.87
PFIZER INC	USD	16,333	423,877.33	1.16
PROCTER & GAMBLE CO	USD	3,019	469,590.91	1.28
SALESFORCE INC	USD	1,549	365,631.67	1.00
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	636	327,012.77	0.89
VISA INC -A-	USD	2,221	552,741.22	1.51
WALMART INC	USD	5,057	320,452.91	0.88
WALT DISNEY CO	USD	2,563	244,456.41	0.67
Bonds			3,999,631.25	10.93
Italy			3,999,631.25	10.93
ITALY 1.45 17-24 15/10S	EUR	2,050,000	2,033,651.25	5.56
ITALY 1.45 18-25 15/03S	EUR	2,000,000	1,965,980.00	5.37
Money market instruments			1,954,462.18	5.34
Treasury market			1,954,462.18	5.34
Italy			1,954,462.18	5.34
ITALY ZCP 13-12-24	EUR	2,000,000	1,954,462.18	5.34
Undertakings for Collective Investment			1,988,065.70	5.43
Shares/Units in investment funds			1,988,065.70	5.43
Other funds			1,988,065.70	5.43
ISHARES III PLC MSCI WORLD EUR CAP	EUR	15,348	1,455,021.10	3.97
VANGUARD FTSE ALL-WORLD UCITS ETF USD CAP	EUR	4,345	533,044.60	1.46
Total securities portfolio			35,451,675.41	96.84

LUX IM – ESG Vontobel Millennial

LUX IM – ESG Vontobel Millennial

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	80,913,529.84
Securities portfolio at market value	78,986,919.01
<i>Cost price</i>	<i>68,994,808.15</i>
Cash at banks and liquidities	1,685,485.90
Receivable on subscriptions	59,309.58
Net unrealised appreciation on forward foreign exchange contracts	112,707.55
Dividends receivable on securities portfolio	53,170.73
Interests receivable, net	15,937.07
Liabilities	1,108,023.77
Amount due to broker/counterparty	280,000.00
Payable on redemptions	428,295.14
Management fees payable	315,039.36
Depository fees payable	4,126.47
Administration fees payable	68,221.36
Other liabilities	12,341.44
Net asset value	79,805,506.07

LUX IM – ESG Vontobel Millennial

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	79,805,506.07	103,632,239.87	163,990,375.36
DI - EUR - Capitalisation				
Number of shares		542,304.361	631,875.165	693,904.849
Net asset value per share	EUR	96.82	90.25	82.90
E - EUR - Capitalisation				
Number of shares		242,510.125	309,801.357	391,780.859
Net asset value per share	EUR	106.80	99.07	90.11
E2 - EUR - Capitalisation				
Number of shares		68.329	134,650.300	727,483.450
Net asset value per share	EUR	112.89	104.65	95.14
F - EUR - Capitalisation				
Number of shares		3,519.864	3,864.020	3,848.952
Net asset value per share	EUR	109.95	101.78	92.19
H - EUR - Capitalisation				
Number of shares		9,496.063	14,515.981	17,909.286
Net asset value per share	EUR	105.95	98.31	89.46

LUX IM – ESG Vontobel Millennial

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	631,875.165	23,070.020	112,640.824	542,304.361
E - EUR - Capitalisation	309,801.357	19,693.593	86,984.825	242,510.125
E2 - EUR - Capitalisation	134,650.300	8,334.672	142,916.643	68.329
F - EUR - Capitalisation	3,864.020	190.428	534.584	3,519.864
H - EUR - Capitalisation	14,515.981	134.691	5,154.609	9,496.063

LUX IM – ESG Vontobel Millennial

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			71,669,135.55	89.80
Shares			65,565,254.55	82.16
Australia			832,416.83	1.04
REA GROUP LTD	AUD	6,830	832,416.83	1.04
Belgium			688,617.44	0.86
ANHEUSER-BUSCH INBEV	EUR	12,484	688,617.44	0.86
Canada			333,522.88	0.42
SHOPIFY -A- SUBORD VOTING	USD	5,383	333,522.88	0.42
Cayman Islands			388,916.13	0.49
LI AUTO INC	HKD	25,600	215,717.84	0.27
LI NING CO	HKD	85,500	173,198.29	0.22
China			3,892,302.55	4.88
BYD COMPANY LTD -H- REG SHS	HKD	9,000	250,277.19	0.31
KUAISHOU TECHNOLOGY	HKD	69,300	383,350.21	0.48
LENOVO GROUP LTD -RC-	HKD	508,000	671,020.95	0.84
MEITUAN - SHS 114A - REG SHS	HKD	55,900	744,417.61	0.93
NETEASE INC - REG SHS	HKD	42,500	759,551.71	0.95
TRIP COM GROUP LTD - REG SHS	HKD	5,200	233,486.56	0.29
XIAOMI CORP - REG SHS -B-	HKD	430,400	850,198.32	1.07
Denmark			250,742.66	0.31
CARLSBERG AS -B-	DKK	2,211	250,742.66	0.31
France			617,276.16	0.77
DANONE SA	EUR	10,784	617,276.16	0.77
Germany			2,308,696.71	2.89
ADIDAS AG - REG SHS	EUR	4,230	941,598.00	1.18
SAP AG	EUR	1,932	362,134.08	0.45
SIEMENS AG - REG SHS	EUR	4,442	770,864.68	0.97
SYMRISE AG - INHABER-AKT	EUR	2,033	234,099.95	0.29
Ireland			775,615.93	0.97
ACCENTURE - SHS CLASS A	USD	2,077	587,869.33	0.74
KERRY GROUP -A-	EUR	2,451	187,746.60	0.24
Italy			990,638.37	1.24
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	101,034	990,638.37	1.24
Japan			2,971,056.37	3.72
CAPCOM CO LTD	JPY	32,800	577,898.86	0.72
FANUC CORP SHS	JPY	25,400	650,548.08	0.82
KEYENCE CORP	JPY	1,500	614,743.38	0.77
MEIJI HLDGS	JPY	13,300	268,016.50	0.34
NINTENDO CO LTD - REG SHS	JPY	17,300	859,849.55	1.08
Luxembourg			253,199.03	0.32
SPOTIFY TECH - REG SHS	USD	860	253,199.03	0.32
Netherlands			1,761,672.00	2.21
ADYEN	EUR	534	600,643.20	0.75
ASML HOLDING NV - BEARER/REG SHS	EUR	282	270,720.00	0.34
PROSUS NV	EUR	26,736	890,308.80	1.12
South Africa			779,837.86	0.98
NASPERS -N- SPONS ADR REPR 1/5 SH -N-	USD	21,709	779,837.86	0.98

LUX IM – ESG Vontobel Millennial

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sweden			1,011,541.20	1.27
HENNES AND MAURITZ AB	SEK	28,348	422,743.18	0.53
VOLVO AB -B-	SEK	25,041	588,798.02	0.74
Switzerland			2,735,259.03	3.43
ABB LTD PREFERENTIAL SHARE	CHF	22,380	1,159,875.12	1.45
GARMIN	USD	4,466	675,444.98	0.85
GIVAUDAN SA - REG SHS	CHF	55	249,042.56	0.31
NESTLE SA PREFERENTIAL SHARE	CHF	6,788	650,896.37	0.82
United Kingdom			1,945,569.29	2.44
ASSOCIATED BRITISH FOODS PLC	GBP	24,341	710,239.25	0.89
COCA-COLA EUROPACIFIC PARTNERS	USD	3,028	208,443.54	0.26
INTERCONTINENTAL HOTELS GROUP PLC	GBP	6,184	605,803.44	0.76
UNILEVER	GBP	8,147	421,083.06	0.53
United States of America			43,028,374.11	53.92
ABERCROMBIE AND FITCH -A-	USD	1,646	265,108.64	0.33
ADOBE INC	USD	1,345	686,512.51	0.86
ADVANCED MICRO DEVICES INC	USD	1,649	245,487.33	0.31
AIRBNB INC	USD	2,232	315,901.34	0.40
ALPHABET INC -C-	USD	5,008	873,594.92	1.09
AMAZON.COM INC	USD	5,160	953,048.92	1.19
AMERICAN EXPRESS	USD	2,869	611,724.79	0.77
APPLE INC	USD	5,392	1,077,695.29	1.35
BJ S WHOLESALE CLUB HOLDINGS INC	USD	3,259	266,391.00	0.33
BOOKING HOLDINGS INC	USD	295	1,104,157.02	1.38
BROADRIDGE FINANCIAL SOL	USD	3,647	678,228.97	0.85
BURLINGTON STORES INC	USD	1,711	380,646.39	0.48
CAMPBELL SOUP CO	USD	4,691	197,151.62	0.25
CAPITAL ONE FINANCIAL CORP	USD	5,242	655,886.17	0.82
CISCO SYSTEMS INC	USD	28,897	1,280,024.88	1.60
CLOROX CO	USD	1,374	175,213.22	0.22
COCA-COLA CO	USD	5,421	323,428.03	0.41
COINBASE GLOBAL - REG SHS -A-	USD	1,166	243,823.75	0.31
COLGATE-PALMOLIVE CO	USD	4,079	373,819.48	0.47
CONAGRA BRANDS INC	USD	7,714	204,083.98	0.26
CROCS INC	USD	2,124	293,953.51	0.37
DECKERS OUTDOOR	USD	651	607,674.95	0.76
DICK'S SPORTING GOOD INC	USD	1,554	319,359.19	0.40
DIGITAL REALTY TRUST INC	USD	3,663	508,552.43	0.64
EBAY INC	USD	25,617	1,268,653.71	1.59
EQUINIX INC	USD	697	489,279.42	0.61
FISERV INC	USD	6,356	884,571.02	1.11
GENERAL MILLS INC	USD	8,554	508,752.18	0.64
GLOBAL PAYMENTS INC	USD	3,075	272,191.47	0.34
GODADDY -A-	USD	7,175	939,340.93	1.18
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	4,368	876,984.47	1.10
HOST HOTELS & RESORTS	USD	32,383	544,755.10	0.68
HUBSPOT INC	USD	996	544,871.14	0.68
HYATT -A-	USD	5,040	700,998.51	0.88
INTEL CORP	USD	11,660	332,971.81	0.42
INTUIT	USD	475	288,866.69	0.36
KELLANOVA	USD	3,976	214,092.31	0.27
KLA CORPORATION	USD	566	430,560.51	0.54
KROGER CO	USD	10,655	491,072.96	0.62
LIVE NATION ENT	USD	3,410	289,079.63	0.36
LOWE'S CO INC	USD	4,584	940,592.98	1.18
LULULEMON ATHLETICA INC SHS	USD	1,630	469,127.15	0.59

LUX IM – ESG Vontobel Millennial

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MARRIOTT INTERNATIONAL -A-	USD	2,987	675,504.81	0.85
MASTERCARD INC -A-	USD	1,643	679,087.24	0.85
MCDONALD'S CORP	USD	711	171,358.17	0.21
MERCADOLIBRE	USD	402	623,298.90	0.78
MICROSOFT CORP	USD	3,260	1,378,165.61	1.73
MOLSON COORS - REG SHS -B-	USD	3,389	160,180.24	0.20
MONDELEZ INTERNATIONAL INC	USD	4,325	268,899.37	0.34
NETFLIX INC	USD	426	272,151.64	0.34
NIKE INC	USD	9,544	839,198.43	1.05
NORVERGIAN CRUISE LINE LTD	USD	11,840	206,028.38	0.26
NVIDIA CORP	USD	11,000	1,273,235.62	1.60
OMNICOM GROUP INC	USD	17,870	1,484,551.25	1.86
ORACLE CORP	USD	3,258	426,350.30	0.53
PARAMOUNT GLOBAL	USD	14,571	139,561.67	0.17
PAYLOCITY HOLDING	USD	2,006	247,585.19	0.31
PAYPAL HOLDINGS	USD	14,665	799,100.12	1.00
PINTEREST PREFERENTIAL SHARE -A-	USD	6,545	269,571.88	0.34
PVH CORP	USD	1,718	171,495.28	0.21
QORVO INC	USD	5,309	557,018.77	0.70
ROSS STORES INC	USD	6,872	937,137.57	1.17
SALESFORCE INC	USD	1,300	306,856.80	0.38
SKYWORKS SOLUTIONS INC	USD	6,807	671,041.08	0.84
SNAP INC-A-	USD	17,600	272,247.95	0.34
SYNOPSYS	USD	561	311,608.48	0.39
TAKE TWO INTERACTIVE SOFTWARE INC	USD	6,009	880,594.49	1.10
TESLA MOTORS INC	USD	1,529	281,791.62	0.35
TEXAS INSTRUMENTS INC	USD	5,594	1,010,126.42	1.27
T-MOBILE US INC - REG SHS	USD	7,788	1,289,905.68	1.62
TWILIO INC	USD	3,683	192,504.83	0.24
VISA INC -A-	USD	4,387	1,091,794.56	1.37
WALT DISNEY CO	USD	10,144	967,524.72	1.21
WORKDAY INC -A-	USD	1,266	263,978.49	0.33
YUM BRANDS INC	USD	1,639	202,901.22	0.25
YUM CHINA HOLDINGS INC	USD	5,969	174,523.04	0.22
ZOOM VIDEO COMMUNICATIONS INC	USD	7,388	403,263.97	0.51
Bonds			6,103,881.00	7.65
Germany			6,103,881.00	7.65
GERMANY 0.25 17-27 15/02A	EUR	900,000	847,318.50	1.06
GERMANY 0.50 15-25 15/02A	EUR	900,000	884,254.50	1.11
GERMANY 1.00 15-25 15/08A	EUR	900,000	879,453.00	1.10
GERMANY ZCP 19-24 18/10A	EUR	900,000	891,049.50	1.12
GERMANY ZCP 20-25 10/10A	EUR	900,000	866,632.50	1.09
GERMANY ZCP 20-25 11/04	EUR	900,000	877,941.00	1.10
GERMANY ZCP 21-26 10/04A	EUR	900,000	857,232.00	1.07
Undertakings for Collective Investment			7,317,783.46	9.17
Shares/Units in investment funds			7,317,783.46	9.17
Equity funds			3,610,923.40	4.52
VONTOBEL FD CLEAN TECHNOLOGY -I- EUR CAP	EUR	5,510	3,610,923.40	4.52
Other funds			3,706,860.06	4.64
VONTOBEL FD SUSTAINABLE EMERGING MKT LEADERS -I- USD CAP	USD	24,190	3,706,860.06	4.64
Total securities portfolio			78,986,919.01	98.97

LUX IM – BlackRock Multi Asset

LUX IM – BlackRock Multi Asset

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	97,779,328.54
Securities portfolio at market value	93,307,303.58
<i>Cost price</i>	83,891,446.31
Options (long positions) at market value	114,985.25
<i>Options purchased at cost</i>	77,342.69
Cash at banks and liquidities	3,015,737.17
Amount due from broker/counterparty	481,170.06
Receivable on subscriptions	153,272.97
Net unrealised appreciation on forward foreign exchange contracts	471,715.65
Net unrealised appreciation on financial futures	13,876.30
Dividends receivable on securities portfolio	17,496.40
Interests receivable, net	203,771.16
Liabilities	1,318,446.28
Options (short positions) at market value	9,891.12
<i>Options sold at cost</i>	10,958.89
Amount due to broker/counterparty	680,365.27
Payable on redemptions	185,658.03
Management fees payable	344,992.50
Depository fees payable	4,818.81
Administration fees payable	79,688.75
Interests payable, net	3.86
Other liabilities	13,027.94
Net asset value	96,460,882.26

LUX IM – BlackRock Multi Asset

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	96,460,882.26	99,536,826.91	48,717,201.22
DI - EUR - Capitalisation				
Number of shares		686,634.842	748,840.511	299,631.199
Net asset value per share	EUR	92.57	86.92	85.82
E - EUR - Capitalisation				
Number of shares		314,830.758	352,652.015	243,281.670
Net asset value per share	EUR	100.82	94.21	92.10
F - EUR - Capitalisation				
Number of shares		2,206.509	2,468.046	1,824.347
Net asset value per share	EUR	105.05	98.01	95.52
H - EUR - Capitalisation				
Number of shares		8,913.867	10,063.788	4,428.621
Net asset value per share	EUR	104.18	97.38	95.25

LUX IM – BlackRock Multi Asset

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	748,840.511	53,284.430	115,490.099	686,634.842
E - EUR - Capitalisation	352,652.015	16,906.410	54,727.667	314,830.758
F - EUR - Capitalisation	2,468.046	36.036	297.573	2,206.509
H - EUR - Capitalisation	10,063.788	102.378	1,252.299	8,913.867

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			44,962,565.77	46.61
Shares			14,019,198.29	14.53
Australia			37,092.19	0.04
NAT. AUSTRALIA BANK	AUD	1,652	37,092.19	0.04
Austria			44,519.64	0.05
AMS-OSRAM AG	CHF	3,195	4,061.49	0.00
ANDRITZ AG - INHABER AKT	EUR	198	11,444.40	0.01
KONTRON AG	EUR	305	5,810.25	0.01
VERBUND AG	EUR	310	23,203.50	0.02
Bermuda			4,403.82	0.00
DIGITAL CHINA HOLDINGS	HKD	11,000	4,403.82	0.00
British Virgin Islands			5,393.84	0.01
CAPRI HOLDINGS LTD	USD	178	5,393.84	0.01
Canada			51,267.71	0.05
CANADIAN SOLAR INC	USD	372	5,382.75	0.01
ENBRIDGE INC	CAD	824	27,129.51	0.03
MAGNA INTL SHS -A- SUB.VTG	CAD	308	11,961.67	0.01
NUTRIEN - REG SHS	CAD	140	6,793.78	0.01
Denmark			423,590.00	0.44
NOVONESIS AS - BEARER / REG SHS -B-	DKK	66	3,820.30	0.00
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	2,635	354,225.74	0.37
ORSTED - REG SHS	DKK	492	24,863.54	0.03
ROCKWOOL SHS -B-	DKK	26	9,796.06	0.01
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	1,383	30,884.36	0.03
France			796,395.98	0.83
AIR LIQUIDE SA	EUR	95	15,530.60	0.02
AXA SA	EUR	1,671	50,748.27	0.05
CIE DE SAINT-GOBAIN	EUR	434	31,768.80	0.03
DANONE SA	EUR	309	17,687.16	0.02
EDENRED SA	EUR	256	10,321.92	0.01
HERMES INTERNATIONAL SA	EUR	72	156,456.00	0.16
KERING	EUR	93	31,782.75	0.03
L'OREAL SA	EUR	342	144,614.70	0.15
SANOFI	EUR	1,404	126,163.44	0.13
SCHNEIDER ELECTRIC SE	EUR	888	200,954.40	0.21
WORLDLINE SA	EUR	1,012	10,367.94	0.01
Germany			509,305.30	0.53
ADIDAS AG - REG SHS	EUR	361	80,358.60	0.08
BAYERISCHE MOTOREN WERKE AG	EUR	478	42,111.80	0.04
DEUTSCHE LUFTHANSA AG - REG SHS	EUR	5,580	31,515.84	0.03
HUGO BOSS AG	EUR	682	28,848.60	0.03
INFINEON TECHNOLOGIES AG - REG SHS	EUR	2,304	78,312.96	0.08
MERCEDES-BENZ GROUP	EUR	1,376	87,279.68	0.09
SIEMENS AG - REG SHS	EUR	623	108,115.42	0.11
SIEMENS ENERGY - REG SHS	EUR	1,730	42,627.20	0.04
SMA SOLAR TECHNOLOGY AG	EUR	164	4,231.20	0.00
SOFTWARE	EUR	164	5,904.00	0.01
Ireland			695,301.96	0.72
KINGSPAN GROUP	EUR	258	20,691.60	0.02
LINDE PLC	USD	94	38,630.21	0.04
NVENT ELEC - REG SHS	USD	259	18,409.50	0.02
PENTAIR PLC	USD	710	50,406.55	0.05

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
REENCOAT RENEW - REG SHS	EUR	515,151	448,181.37	0.46
TRANE TECH - REG SHS	USD	382	118,982.73	0.12
Italy			24,562.38	0.03
SNAM SPA - REG SHS	EUR	5,903	24,562.38	0.03
Japan			161,472.02	0.17
DAIICHI SANKYO CO LTD	JPY	1,200	38,507.07	0.04
HONDA MOTOR CO LTD	JPY	4,600	45,961.25	0.05
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	300	11,883.59	0.01
TOYOTA MOTOR CORP	JPY	3,000	57,335.39	0.06
YAMAHA MOTOR CO LTD - REG SHS	JPY	900	7,784.72	0.01
Jersey			56,795.77	0.06
FERGUSON PLC - REG SHS	GBP	318	56,795.77	0.06
Netherlands			67,620.10	0.07
ADYEN	EUR	14	15,747.20	0.02
ASML HOLDING NV - BEARER/REG SHS	EUR	17	16,320.00	0.02
KONINKLIJKE VOPAK NV - BEARER SHS	EUR	322	12,545.12	0.01
NXP SEMICONDUCTORS NV - BEARER SHS	USD	93	23,007.78	0.02
Norway			23,328.32	0.02
AKER CARBON - REG SHS	NOK	14,032	8,150.27	0.01
NORDIC VLSI	NOK	571	6,996.08	0.01
TOMRA SYSTEMS ASA - REG SHS	NOK	724	8,181.97	0.01
South Korea			34,307.32	0.04
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	25	34,307.32	0.04
Spain			162,082.25	0.17
ACCIONA SA	EUR	151	16,972.40	0.02
BANCO SANTANDER SA - REG SHS	EUR	12,852	55,739.12	0.06
EDP RENOVAVEIS SA - BEARER SHS	EUR	2,091	27,831.21	0.03
INDITEX SHARE FROM SPLIT	EUR	1,324	61,539.52	0.06
Sweden			68,775.31	0.07
HENNES AND MAURITZ AB	SEK	3,419	50,986.28	0.05
NIBE INDUSTRIER	SEK	2,562	10,264.24	0.01
TELEFON ERICSSON	SEK	1,307	7,524.79	0.01
Switzerland			520,306.47	0.54
ABB LTD PREFERENTIAL SHARE	CHF	3,341	173,152.04	0.18
BELIMO HOLDING LTD	CHF	19	9,004.68	0.01
DSM-FIRMENICH LTD - REG SHS	EUR	76	8,101.60	0.01
GARMIN	USD	215	32,516.94	0.03
NESTLE SA PREFERENTIAL SHARE	CHF	416	39,889.94	0.04
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	511	133,160.99	0.14
STMICROELECTRONICS NV - BEARER / REG SHS	EUR	429	15,574.85	0.02
TE CONNECTIVITY LTD - REG SHS	USD	44	6,108.33	0.01
U BLOX HOLDING AG - REG SHS	CHF	62	5,968.36	0.01
UBS GROUP INC - REG SHS	CHF	2,019	55,407.46	0.06
VAT GROUP SA	CHF	15	7,945.68	0.01
ZURICH INSURANCE GROUP - REG SHS	CHF	67	33,475.60	0.03
Taiwan			27,077.55	0.03
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	169	27,077.55	0.03
United Kingdom			728,872.83	0.76
ASTRAZENECA PLC	GBP	202	29,406.10	0.03
BURBERRY GROUP PLC	GBP	1,829	19,433.60	0.02
CNH INDUSTRIAL NV REG SHS	EUR	1,049	9,971.79	0.01
HALMA PLC	GBP	536	17,222.13	0.02

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HSBC HOLDINGS PLC	GBP	6,740	54,860.74	0.06
INTERCONTINENTAL HOTELS GROUP PLC	GBP	668	65,439.31	0.07
JOHNSON MATTHEY	GBP	420	7,860.90	0.01
MICHAEL PAGE INTERNATIONAL PLC	GBP	1,470	7,481.49	0.01
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	GBP	538,548	424,173.73	0.44
SPIRAX-SARCO ENGIN	GBP	109	11,024.21	0.01
SPIRENT COMMUNICATIONS	GBP	1,940	4,196.82	0.00
SSE PLC	GBP	1,266	26,684.89	0.03
UNILEVER	GBP	989	51,117.12	0.05
United States of America			9,576,727.53	9.93
A.O.SMITH CORP	USD	370	28,330.28	0.03
A10 NETWORKS INC	USD	1,708	21,652.95	0.02
ABBOTT LABORATORIES	USD	239	23,348.91	0.02
ABBVIE INC	USD	478	75,408.16	0.08
ADOBE INC	USD	389	198,552.69	0.21
ADVANCED MICRO DEVICES INC	USD	646	96,170.29	0.10
AECOM	USD	250	20,745.43	0.02
AFLAC INC	USD	96	7,990.44	0.01
AGCO CORP	USD	63	5,811.86	0.01
AGILENT TECHNOLOGIES	USD	181	22,101.19	0.02
AIR PRODUCTS & CHEMICALS INC	USD	62	15,226.23	0.02
ALPHABET INC -A-	USD	3,816	660,497.16	0.68
AMAZON.COM INC	USD	4,885	902,256.58	0.94
AMGEN INC	USD	74	21,670.15	0.02
AMPHENOL -A-	USD	1,870	117,817.68	0.12
ANALOG DEVICES INC	USD	382	80,836.22	0.08
ANSYS INC	USD	134	40,257.54	0.04
APPLE INC	USD	3,478	695,145.44	0.72
APPLIED MATERIALS INC	USD	426	92,473.66	0.10
ARCHER-DANIELS MIDLAND CO	USD	136	7,695.07	0.01
ARISTA NETWORKS INC	USD	267	86,722.66	0.09
ASPEN TECHNOLOGY INC	USD	133	24,569.99	0.03
BADGER METER INC	USD	71	12,337.51	0.01
BANK OF AMERICA CORP	USD	1,732	63,462.47	0.07
BECTON DICKINSON - REG SHS	USD	39	8,408.01	0.01
BOOKING HOLDINGS INC	USD	16	59,886.48	0.06
CADENCE DESIGN SYSTEMS INC	USD	335	96,296.86	0.10
CARRIER GLOBAL CORP	USD	1,506	88,895.05	0.09
CENTENE CORP	USD	82	5,157.15	0.01
CISCO SYSTEMS INC	USD	1,291	57,186.29	0.06
COCA-COLA CO	USD	1,990	118,727.50	0.12
COLGATE-PALMOLIVE CO	USD	687	62,960.04	0.07
COMFORT SYSTEMS USA INC	USD	59	17,400.92	0.02
COMMScope HOLDINGS INC	USD	4,668	4,880.66	0.01
CORTEVA - REG SHS	USD	195	9,766.38	0.01
DANAHER CORP - REG SHS	USD	132	31,023.45	0.03
DEERE AND CO	USD	224	78,791.04	0.08
DEXCOM INC	USD	207	22,133.85	0.02
DOCIGO - REG SHS	USD	1,029	3,083.54	0.00
DONALDSON CO	USD	291	19,371.93	0.02
DOVER CORP	USD	205	34,150.72	0.04
DOW - REG SHS	USD	439	21,704.11	0.02
DYNATRACE INC	USD	193	7,929.36	0.01
EBAY INC	USD	1,333	66,015.36	0.07
ECOLAB INC	USD	407	91,016.48	0.09
ELEVANCE HEALTH	USD	40	20,006.35	0.02
ELI LILLY & CO	USD	442	375,089.32	0.39

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
EMCOR GROUP	USD	76	26,277.89	0.03
EMERSON ELECTRIC CO	USD	58	5,863.35	0.01
ENERSYS	USD	334	32,314.94	0.03
ENPHASE ENERGY	USD	99	9,725.33	0.01
ESTEE LAUDER COMPANIES INC -A-	USD	955	98,834.30	0.10
F5 - REG SHS	USD	220	35,160.57	0.04
FAIR ISAAC CORP	USD	115	158,619.91	0.16
FIRST SOLAR INC	USD	157	36,629.42	0.04
FORTINET	USD	589	33,013.03	0.03
FTI CONSULTING	USD	41	8,391.76	0.01
GENERAC HOLDINGS INC	USD	89	11,293.66	0.01
GOLDMAN SACHS GROUP INC	USD	153	63,696.68	0.07
HUBBELL	USD	90	31,073.19	0.03
HUMANA INC	USD	16	5,421.66	0.01
INSULET	USD	10	1,932.23	0.00
INTEL CORP	USD	1,696	48,432.26	0.05
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	450	71,772.31	0.07
INTUIT	USD	113	68,719.87	0.07
JOHNSON & JOHNSON	USD	1,172	159,519.79	0.17
JOHNSON CONTROLS INTL	USD	1,058	66,204.01	0.07
JPMORGAN CHASE CO	USD	1,019	189,464.37	0.20
JUNIPER NETWORKS INC	USD	1,469	49,382.65	0.05
KELLANOVA	USD	365	19,653.85	0.02
KIMBERLY-CLARK CORP	USD	624	81,174.76	0.08
KROGER CO	USD	206	9,494.23	0.01
LKQ CORP	USD	288	11,149.51	0.01
LULULEMON ATHLETICA INC SHS	USD	81	23,312.45	0.02
MARVELL TECH - REG SHS	USD	628	40,293.54	0.04
MASTEC INC	USD	166	16,931.63	0.02
MASTERCARD INC -A-	USD	266	109,943.52	0.11
MAXIMUS INC	USD	746	60,943.30	0.06
MCDONALD'S CORP	USD	177	42,658.78	0.04
METLIFE INC	USD	403	26,658.50	0.03
MICRON TECHNOLOGY INC	USD	231	28,514.87	0.03
MICROSOFT CORP	USD	546	230,821.60	0.24
MORGAN STANLEY	USD	590	52,748.60	0.05
NETAPP	USD	575	69,260.88	0.07
NEWMONT CORPORATION	USD	511	19,959.15	0.02
NVIDIA CORP	USD	8,420	974,604.00	1.01
ON SEMICONDUCTOR CORP	USD	1,188	75,259.22	0.08
ORACLE CORP	USD	1,239	162,138.74	0.17
ORMAT TECHNOLOGIES	USD	435	30,086.96	0.03
OUSTER - REG SHS	USD	218	2,041.21	0.00
PAYCHEX INC	USD	225	24,751.68	0.03
PEPSICO INC	USD	377	58,513.83	0.06
PFIZER INC	USD	748	19,412.25	0.02
PROCTER & GAMBLE CO	USD	985	153,212.01	0.16
PTC INC	USD	318	53,809.45	0.06
QORVO INC	USD	94	9,862.45	0.01
RAMBUS	USD	630	33,293.78	0.03
REPUBLIC SERVICES -A-	USD	803	146,042.25	0.15
RESIDEO TECHNOLOGIES INC	USD	468	8,458.25	0.01
ROCKWELL AUTOMATION	USD	19	4,747.52	0.00
SALESFORCE INC	USD	255	60,191.14	0.06
SEAGATE TECHNOLOGY HOLDINGS	USD	462	44,897.50	0.05
SILICON LABORATORIES INC	USD	124	12,655.83	0.01
SKYWORKS SOLUTIONS INC	USD	92	9,069.45	0.01
STEELCASE -A-	USD	989	11,947.03	0.01

The accompanying notes form an integral part of these financial statements.

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TEREX CORP	USD	180	8,936.15	0.01
TESLA MOTORS INC	USD	125	23,037.25	0.02
TEXAS INSTRUMENTS INC	USD	93	16,793.31	0.02
THE CIGNA GROUP - REG SHS	USD	49	15,285.05	0.02
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	54	27,765.24	0.03
TIMKEN CO	USD	104	7,759.22	0.01
TJX COS INC	USD	622	64,191.65	0.07
TOPGOLF CALLAWAY BRANDS CORP	USD	105	1,506.58	0.00
TRIMBLE	USD	205	10,605.96	0.01
UNITEDHEALTH GROUP INC	USD	131	59,488.09	0.06
VERALTO CORPORATION	USD	44	4,009.37	0.00
VERISIGN INC	USD	271	45,089.93	0.05
VISA INC -A-	USD	690	171,720.59	0.18
WALT DISNEY CO	USD	1,795	171,205.33	0.18
WASTE MANAGEMENT	USD	1,023	203,100.64	0.21
WATTS WATER TECHNOLOGIES INC CLASS -A-	USD	150	25,744.49	0.03
WK KELLOGG CO	USD	91	1,438.23	0.00
XYLEM INC	USD	981	124,905.33	0.13
ZEBRA TECHNOLOGIES -A-	USD	80	22,926.81	0.02
Bonds			30,943,367.48	32.08
France			4,158,836.44	4.31
BPIFRANCE FINAN ZCP 21-28 25/05A	EUR	1,200,000	1,061,892.00	1.10
FRANCE ZCP 22-25 25/02A	EUR	3,167,128	3,096,944.44	3.21
Germany			3,078,723.91	3.19
GERMANY ZCP 20-30 15/08A	EUR	1,350,793	1,172,089.84	1.22
GERMANY ZCP 21-31 15/08A	EUR	2,249,238	1,906,634.07	1.98
Ireland			2,057,277.28	2.13
ISHARES PHYSICAL METALS PLC - GOLD	USD	27,025	1,141,662.44	1.18
ISHARES PHYSICAL SILVER ETC	USD	35,397	915,614.84	0.95
Italy			2,319,456.88	2.40
BUONI POLIENNAL 1.50 21-45 30/04S	EUR	1,010,000	622,389.64	0.65
ITALY 0.95 21-31 01/12S	EUR	2,062,000	1,697,067.24	1.76
Japan			3,581,477.49	3.71
JAPAN 0.10 20-30 20/09S	JPY	411,150,000	2,306,928.44	2.39
JAPAN 1.10 23-43 20/06S	JPY	150,600,000	778,692.07	0.81
JAPAN 1.20 23-53 20/06S	JPY	106,750,000	495,856.98	0.51
United Kingdom			2,007,203.88	2.08
UNITED KINGDOM 1.25 20-41 22/10S	GBP	1,269,871	921,824.22	0.96
UNITED KINGDOM 3.25 23-33 31/01S	GBP	977,215	1,085,379.66	1.13
United States of America			13,740,391.60	14.24
UNITED STATES 0.75 21-24 15/11S	USD	4,502,700	4,131,416.78	4.28
UNITED STATES 1.375 21-31 15/11S	USD	2,959,600	2,257,577.41	2.34
UNITED STATES 1.75 21-41 15/08S	USD	980,100	614,235.16	0.64
UNITED STATES 1.875 21-51 15/11S	USD	2,551,000	1,413,050.58	1.46
UNITED STATES 4.125 23-28 31/07S	USD	5,755,800	5,324,111.67	5.52
Money market instruments			4,565,820.68	4.73
Treasury market			4,565,820.68	4.73
United States of America			4,565,820.68	4.73
UNITED STATES ZCP 22-08-24	USD	3,841,000	3,502,409.37	3.63
UNITED STATES ZCP 29-11-24	USD	1,171,000	1,063,411.31	1.10
Undertakings for Collective Investment			43,778,917.13	45.39

LUX IM – BlackRock Multi Asset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Shares/Units in investment funds			43,778,917.13	45.39
Equity funds			18,352,453.09	19.03
BLACKROCK STRATEGIC FDS - SYSTEMATICA ESG WORLD EQ -D2- EUR CAP	EUR	66,537	17,668,234.98	18.32
GREENCOAT UK WIND PLC	GBP	439,295	684,218.11	0.71
Other funds			25,426,464.04	26.36
BLACKROCK GLOBAL FDS - ESG MULTI-ASSET FUND C2 EUR CAP	EUR	119,546	1,835,031.10	1.90
GRESHAM HOUSE ENERGY STORAGE FUND PLC	GBP	597,826	908,849.42	0.94
ISHARES EURO CORP BOND ESG UCITS ETF CAP	EUR	438,811	2,202,918.98	2.28
ISHARES II PLC ISHARES EUR CORP BOND 0	EUR	787,703	4,098,891.33	4.25
ISHARES IV PLC ISHARES MSCI EM SRI UCITS ETF USD CAP	USD	151,522	994,044.87	1.03
ISHARES IV PLC MSCI JAPN SRI ETF EUR CAP	USD	320,072	2,068,799.95	2.14
ISHARES MSCI WORLD SRI UCITS ETF CAP	EUR	1,212,374	13,317,928.39	13.81
Total securities portfolio			93,307,303.58	96.73

LUX IM – ESG Morgan Stanley Diversified Risk Control

LUX IM – ESG Morgan Stanley Diversified Risk Control

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	22,575,845.07
Securities portfolio at market value	18,805,164.01
<i>Cost price</i>	17,953,753.64
Cash at banks and liquidities	841,018.06
Amount due from broker/counterparty	2,666,608.25
Receivable on subscriptions	17,646.62
Net unrealised appreciation on swaps	130,192.08
Dividends receivable on securities portfolio	15,367.67
Interests receivable, net	99,848.38
Liabilities	2,820,222.31
Amount due to broker/counterparty	2,686,404.70
Payable on redemptions	41,197.27
Net unrealised depreciation on forward foreign exchange contracts	45,528.58
Management fees payable	35,710.35
Depository fees payable	978.89
Administration fees payable	8,573.46
Performance fees payable	0.17
Interests payable, net	101.12
Other liabilities	1,727.77
Net asset value	19,755,622.76

LUX IM – ESG Morgan Stanley Diversified Risk Control

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	19,755,622.76	18,734,714.00	38,249,437.70
E - EUR - Capitalisation				
Number of shares		0.736	0.310	3,691.578
Net asset value per share	EUR	103.49	98.03	92.81
E2 - EUR - Capitalisation				
Number of shares		181,005.508	181,707.593	388,707.322
Net asset value per share	EUR	109.14	103.10	97.52

LUX IM – ESG Morgan Stanley Diversified Risk Control

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
E - EUR - Capitalisation	0.310	640.053	639.627	0.736
E2 - EUR - Capitalisation	181,707.593	21,528.992	22,231.077	181,005.508

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			17,166,721.09	86.90
Shares			9,550,982.47	48.35
Austria			3,326.70	0.02
OMV AG	EUR	45	1,829.70	0.01
VERBUND AG	EUR	20	1,497.00	0.01
Belgium			14,303.16	0.07
D'IETEREN	EUR	19	3,733.50	0.02
ELIA SYSTEM OPERATOR SA	EUR	51	4,533.90	0.02
KBC GROUP SA	EUR	29	1,912.26	0.01
UCB	EUR	30	4,123.50	0.02
Bermuda			8,620.66	0.04
BEIJING ENTERPRISES WATER	HKD	12,000	3,452.10	0.02
COSCO SHIPPING	HKD	8,000	5,168.56	0.03
Brazil			83,964.87	0.43
B3 - REG SHS	BRL	5,200	9,133.59	0.05
BANCO BRADESCO	BRL	3,100	5,848.17	0.03
BANCO DO BRASIL SA	BRL	1,300	5,862.19	0.03
CEMIG SA - REG SHS - NON-CUM PERP PREFERENTIAL	BRL	648	1,098.79	0.01
COMPANHIA SIDERURGICA NACIONAL	BRL	1,300	2,832.29	0.01
CONCESSOES RODOVIARIAS	BRL	1,600	3,218.38	0.02
COPEL PREF.-B-	BRL	600	958.62	0.00
CPFL ENERGIA SA	BRL	300	1,678.60	0.01
ENGIE BRASIL ENERGIA SA (BRL)	BRL	100	749.87	0.00
GERDAU SA - REG SHS - NON-CUM PERP PREFERENTIAL	BRL	2,700	8,326.63	0.04
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	2,700	1,782.98	0.01
LOCALIZA RENT A CAR SA	BRL	200	1,447.39	0.01
LOJAS RENNER	BRL	1,900	4,040.03	0.02
NATURA CO HLDG - REG SHS	BRL	300	803.58	0.00
PETROLEO BRASILEIRO	BRL	2,000	13,474.08	0.07
RAIA DROGASIL SA	BRL	900	4,034.12	0.02
REDE DOR SAO - REG SHS	BRL	300	1,387.77	0.01
SHARECO (MIROIR ENEVA SA)	BRL	500	1,111.30	0.01
SUZANO SA	BRL	900	8,664.08	0.04
TOTVS	BRL	900	4,695.32	0.02
WEG SA	BRL	400	2,817.09	0.01
Cayman Islands			147,300.03	0.75
ALIBABA GROUP HOLDING LTD -REG SHS	HKD	5,200	43,942.35	0.22
BEIGENE - REG SHS	HKD	200	2,066.46	0.01
BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	12,000	7,004.88	0.04
CHINA MEDICAL SYSTEM HOLDINGS LTD	HKD	2,000	1,587.01	0.01
CK ASSET HOLDINGS LTD	HKD	500	1,753.02	0.01
COUNTRY GARDEN	HKD	2,000	1,155.49	0.01
ENN ENERGY HOLDINGS LTD	HKD	600	4,627.97	0.02
HKT LTD - STAPLED SECURITY	HKD	2,000	2,100.03	0.01
INNOVENT BIOLOGICS, INC.	HKD	1,000	4,411.02	0.02
JD.COM INC - CL A	HKD	1,050	13,001.11	0.07
JD HEALTH INTERNATIONAL INC	HKD	250	636.78	0.00
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	USD	322	5,786.50	0.03
KINGDEE INTL SOFTWARE GROUP CO	HKD	7,000	6,141.86	0.03
LI AUTO INC	HKD	700	5,898.53	0.03
LONGFOR GRP - REG SHS	HKD	1,598	2,053.35	0.01
NEW ORIENTAL EDUCATION AND TECH - REG SHS	HKD	600	4,293.55	0.02
POP MART INTERNATIONAL GROUP LIMITED	HKD	2,400	11,003.57	0.06
QIFU TECHNOLOGY, INCADR	USD	73	1,321.39	0.01

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SHENZHOU INTERNATIONAL GROUP	HKD	200	1,832.73	0.01
TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	89	884.85	0.00
WUXI BIOLOGICS	HKD	3,500	4,841.33	0.02
XINYI SOLAR HOLDINGS LTD	HKD	20,000	9,421.35	0.05
XPENG INC - REG SHS	HKD	1,200	4,250.40	0.02
YADEA GROUP HOLDINGS LTD	HKD	4,000	4,732.25	0.02
ZTO EXPRESS CAYMAN ADR	USD	131	2,552.25	0.01
China			224,514.75	1.14
BAIDU PREFERENTIAL SHARE -A-	HKD	1,200	12,262.14	0.06
CHINA COSCO HOLDINGS -H-	HKD	500	818.67	0.00
CHINA LONGYUAN POWER GROUP CORP -H-	HKD	6,000	5,048.69	0.03
CMOC GROUP LIMITED -H- REG SHS	HKD	9,000	7,702.50	0.04
FOSUN INTERNATIONAL	HKD	3,500	1,762.01	0.01
HAIER SMART HOME CO LTD - REG SHS -H-	HKD	2,600	8,134.01	0.04
HANSOH PHARMACEUTICAL GRP CO LTD	HKD	2,000	3,912.38	0.02
HORIZON CONSTRUCTION DEVELOP	HKD	4,070	731.77	0.00
HUATAI SECURITIES CO LTD	HKD	18,600	19,240.42	0.10
KE HOLDINGS INC	USD	109	1,486.64	0.01
MEITUAN - SHS 114A - REG SHS	HKD	1,380	18,377.39	0.09
NETEASE INC - REG SHS	HKD	500	8,935.90	0.05
NIO INC - SHS -A- ADR	USD	1,442	5,909.62	0.03
NONGFU SPRING - REG SHS -H-	HKD	1,400	6,217.37	0.03
PINDUODUO	USD	84	10,346.30	0.05
SANY HEAVY EQUIPMENT INTERNATIONAL HLG	HKD	2,000	1,165.08	0.01
SHANDONG GOLD - REG SHS -H-	HKD	750	1,397.02	0.01
SHANGHAI PHARMACEUTICAL LTD -H-	HKD	2,400	3,377.30	0.02
SINOPHARM GROUP CO LTD	HKD	1,200	2,984.63	0.02
SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	HKD	400	2,313.39	0.01
TENCENT HOLDINGS LTD	HKD	1,600	71,420.10	0.36
THE PEOPLE S INSURANCE CO OF CHINA -H-	HKD	5,000	1,606.19	0.01
TONGCHENG TRAVEL HOLDINGS LIMITED	HKD	5,600	10,431.09	0.05
ULTRAPAR	BRL	500	1,862.86	0.01
VIPSHOP HOLDINGS ADR 1/5 REPR	USD	461	5,659.21	0.03
XIAOMI CORP - REG SHS -B-	HKD	2,600	5,135.96	0.03
ZHUZHOU CRRC -H-	HKD	1,700	6,276.11	0.03
Colombia			664.35	0.00
INTERCONNEXION ELECTRICA SA	COP	164	664.35	0.00
Denmark			95,154.94	0.48
DANSKE BANK	DKK	175	4,821.94	0.02
DSV A/S	DKK	28	4,028.37	0.02
GENMAB AS	DKK	92	21,938.83	0.11
NOVONESIS AS - BEARER / REG SHS -B-	DKK	33	1,910.15	0.01
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	368	49,470.62	0.25
PANDORA	DKK	26	3,684.85	0.02
ROCKWOOL SHS -B-	DKK	12	4,521.26	0.02
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	214	4,778.92	0.02
Finland			43,470.63	0.22
ELISA CORPORATION -A-	EUR	110	4,683.80	0.02
KESKO CORP	EUR	856	14,094.04	0.07
METSO CORPORATION	EUR	272	2,696.61	0.01
NESTE CORPORATION - REG SHS	EUR	146	2,449.88	0.01
NOKIA OYJ	EUR	2,255	7,903.78	0.04
STORA ENSO -R-	EUR	157	2,008.82	0.01
UPM-KYMMENE CORP - REG SHS	EUR	170	5,606.60	0.03
WARTSILA CORPORATION -B-	EUR	220	4,027.10	0.02

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			149,984.08	0.76
AEROPORTS DE PARIS-ADP-	EUR	36	4,089.60	0.02
AIRBUS SE	EUR	41	5,356.24	0.03
AMUNDI SA	EUR	27	1,636.20	0.01
AXA SA	EUR	525	15,944.25	0.08
BNP PARIBAS SA	EUR	109	6,542.18	0.03
BOUYGUES SA	EUR	121	3,610.64	0.02
BUREAU VERITAS SA	EUR	123	3,207.84	0.02
CARREFOUR SA	EUR	367	4,910.46	0.02
CIE DE SAINT-GOBAIN	EUR	13	951.60	0.00
COVIVIO SA	EUR	81	3,628.80	0.02
DASSAULT SYSTEMES SE	EUR	221	7,726.16	0.04
EDENRED SA	EUR	52	2,096.64	0.01
EIFFAGE	EUR	21	1,821.12	0.01
KERING	EUR	50	17,087.50	0.09
L'OREAL SA	EUR	31	13,108.35	0.07
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9	6,439.50	0.03
MICHELIN (CGDE)	EUR	92	3,327.64	0.02
PUBLICIS GROUPE SA	EUR	5	505.50	0.00
REXEL SA	EUR	155	3,803.70	0.02
SCHNEIDER ELECTRIC SE	EUR	84	19,009.20	0.10
SOCIETE GENERALE SA	EUR	128	2,837.76	0.01
TOTALENERGIES SE	EUR	290	17,991.60	0.09
VINCI SA	EUR	44	4,351.60	0.02
Germany			70,608.57	0.36
ADIDAS AG - REG SHS	EUR	20	4,452.00	0.02
ALLIANZ SE PREFERENTIAL SHARE	EUR	35	9,079.00	0.05
BAYERISCHE MOTOREN WERKE AG	EUR	23	2,026.30	0.01
COMMERZBANK	EUR	309	4,366.17	0.02
DEUTSCHE BANK AG PREFERENTIAL SHARE	EUR	115	1,700.16	0.01
DEUTSCHE POST AG - REG SHS	EUR	76	2,885.72	0.01
KNORR-BREMSE AG - BEARER SHS	EUR	20	1,438.00	0.01
LEG IMMOBILIEN - REG SHS	EUR	18	1,373.04	0.01
MTU AERO ENGINES HOLDING AG	EUR	10	2,332.00	0.01
MUENCHENER RUECK - REG SHS	EUR	11	5,151.30	0.03
PUMA AG	EUR	101	4,444.00	0.02
SAP AG	EUR	109	20,430.96	0.10
SIEMENS AG - REG SHS	EUR	52	9,024.08	0.05
VONOVIA SE	EUR	72	1,905.84	0.01
Greece			8,414.13	0.04
HELLENIC TELECOMMUNICATIONS ORGANISATION	EUR	393	5,356.59	0.03
MOTOR OIL HELLAS CORINTH REFIN - REG SHS	EUR	131	3,057.54	0.02
Hong Kong			47,639.50	0.24
AIA GROUP LTD	HKD	1,400	8,893.95	0.05
CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	HKD	4,000	5,571.30	0.03
CHINA OVERSEAS LAND INVESTMENT LTD -RC-	HKD	2,000	3,245.93	0.02
CHINA RESOURCES LAND LTD - REG SHS	HKD	1,500	4,773.61	0.02
COUNTRY GARDEN HOLDINGS	HKD	3,063	143.19	0.00
CSPC PHARMACEUTICAL	HKD	2,000	1,491.12	0.01
FAR EAST HORIZON LTD	HKD	22,000	13,396.06	0.07
HONG KONG EXCHANGES AND CLEARING LTD	HKD	111	3,328.90	0.02
MTR CORP LTD	HKD	560	1,654.61	0.01
SINO LAND	HKD	2,146	2,070.70	0.01
SWIRE PROPERTIES LTD	HKD	600	894.67	0.00
THE LINK REIT UNITS	HKD	598	2,175.46	0.01

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Hungary			9,440.90	0.05
CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	HUF	92	2,197.79	0.01
MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	HUF	1,008	7,243.11	0.04
Indonesia			12,966.65	0.07
PT UNILEVER INDONESIA TBK	IDR	23,900	4,119.19	0.02
SARANA MENARA	IDR	174,300	7,311.25	0.04
TELKOM INDONESIA -B-	IDR	8,600	1,536.21	0.01
Ireland			53,400.28	0.27
APTIV PLC	USD	589	37,928.70	0.19
BANK OF IRELAND - REG SHS	EUR	502	4,856.35	0.02
KINGSPAN GROUP	EUR	35	2,807.00	0.01
LINDE PLC	USD	19	7,808.23	0.04
Italy			34,709.37	0.18
ASSICURAZIONI GENERALI SPA	EUR	278	6,477.40	0.03
DAVIDE CAMPARI-MILANO N.V.	EUR	169	1,514.24	0.01
ENEL SPA	EUR	712	4,625.86	0.02
ENI SPA	EUR	426	6,097.76	0.03
MONCLER SPA	EUR	172	9,834.96	0.05
NEXI SPA	EUR	506	2,904.44	0.01
POSTE ITALIANE SPA	EUR	271	3,254.71	0.02
Japan			741,889.12	3.76
ADVANTEST CORP	JPY	400	14,929.27	0.08
AEON CO LTD	JPY	900	17,979.61	0.09
AJINOMOTO CO INC	JPY	100	3,276.89	0.02
ASAHI KASEI CORP - REG SHS	JPY	1,300	7,782.10	0.04
ASTELLAS PHARMA	JPY	800	7,389.12	0.04
BRIDGESTONE CORP	JPY	100	3,672.49	0.02
CENTRAL JAPAN RAILWAY CO	JPY	500	10,087.43	0.05
CHUGAI PHARMACEUTICAL	JPY	800	26,563.65	0.13
DAIFUKU CO	JPY	500	8,742.63	0.04
DAI-ICHI LIFE HOLDINGS INC	JPY	400	9,986.93	0.05
DAIICHI SANKYO CO LTD	JPY	200	6,417.85	0.03
DAIWA HOUSE INDUSTRY CO LTD	JPY	200	4,736.70	0.02
DAIWA SECURITIES GROUP INC	JPY	1,600	11,404.34	0.06
DON QUIJOTE HLD	JPY	300	6,559.59	0.03
EAST JAPAN RAILWAY CO	JPY	1,000	15,478.23	0.08
ENEOS HOLDINGS INC	JPY	1,000	4,801.77	0.02
FANUC CORP SHS	JPY	300	7,683.64	0.04
FAST RETAILING CO LTD	JPY	100	23,561.53	0.12
FUJITSU LTD	JPY	1,300	19,007.81	0.10
GLP J-REIT	JPY	2	1,525.46	0.01
HITACHI CONST MACH.	JPY	200	5,005.08	0.03
HITACHI LTD	JPY	1,000	20,918.41	0.11
INPEX	JPY	300	4,125.01	0.02
ITOCHU CORP	JPY	600	27,374.60	0.14
JP POST INSRAN CO	JPY	600	10,878.04	0.06
JP REAL ESTATE INVESTMENT	JPY	1	2,951.00	0.01
KANSAI ELECTRIC POWER	JPY	200	3,139.21	0.02
KAO CORP	JPY	200	7,579.66	0.04
KAWASAKI KISEN KAISHA LTD	JPY	200	2,718.64	0.01
KDDI CORP	JPY	600	14,827.04	0.08
KEISEI ELECTRIC RAILWAY CO LTD	JPY	100	3,006.77	0.02
KINTETSU HOLDINGS REG SHS	JPY	300	6,102.99	0.03
KOBE BUSSAN CO LTD	JPY	100	2,081.97	0.01
KOITO MANUFACTURING	JPY	100	1,289.03	0.01

LUX IM – ESG Morgan Stanley Diversified Risk Control

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KUBOTA CORP	JPY	300	3,921.11	0.02
LY CORPORATION	JPY	1,500	3,388.71	0.02
MARUBENI CORP	JPY	700	12,099.39	0.06
MATSUKIYOCOCO - REG SHS	JPY	300	4,025.68	0.02
MC DONALD'S CO (JAPAN)	JPY	100	3,682.94	0.02
MINEBEA MITSUMI	JPY	200	3,828.17	0.02
mitsui fUDOSAN CO LTD	JPY	900	7,677.54	0.04
NEXON CO LTD	JPY	100	1,728.19	0.01
NIDEC CORP	JPY	100	4,173.81	0.02
NIPPON PAINT HOLDINGS CO LTD	JPY	300	1,826.37	0.01
NIPPON TELEGRAPH AND TELEPHONE-REG SHS	JPY	4,100	3,615.44	0.02
NITTO DENKO CORP	JPY	100	7,383.31	0.04
NOMURA RESEARCH INSTITUTE	JPY	400	10,505.10	0.05
OBAYASHI CORP - REG SHS	JPY	200	2,221.38	0.01
OMRON CORP	JPY	200	6,423.65	0.03
ONO PHARMACEUTICAL CO LTD	JPY	600	7,655.76	0.04
ORIENTAL LAND CO LTD	JPY	100	2,603.62	0.01
ORIX CORP	JPY	800	16,507.01	0.08
OSAKA GAS CY	JPY	100	2,058.15	0.01
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	1,600	12,240.84	0.06
PROLOGIS REIT	JPY	1	1,458.07	0.01
RAKUTEN	JPY	1,300	6,267.22	0.03
RECRUIT HOLDINGS CO LTD	JPY	300	14,999.56	0.08
RENASAS ELECTRONICS	JPY	200	3,495.89	0.02
SEIKO EPSON CORP	JPY	300	4,355.05	0.02
SEKISUI HOUSE LTD	JPY	800	16,558.13	0.08
SG HOLDINGS CO LTD	JPY	500	4,305.96	0.02
SHIN-ETSU CHEM. CO LTD	JPY	200	7,247.38	0.04
SHISEIDO	JPY	100	2,665.20	0.01
SOFTBANK	JPY	900	10,270.70	0.05
SOFTBANK GROUP	JPY	300	18,106.83	0.09
SOMPO HOLDINGS INC	JPY	900	17,958.70	0.09
SONY CORP	JPY	500	39,617.76	0.20
SUMITOMO METAL MINING CO LTD	JPY	100	2,833.66	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	100	2,742.46	0.01
SYSMEX	JPY	600	9,030.76	0.05
T&D HOLDING	JPY	900	14,683.26	0.07
TDK CORP	JPY	300	17,191.90	0.09
TIS SHS	JPY	400	7,245.06	0.04
TOKIO MARINE HOLDINGS INC	JPY	600	20,930.03	0.11
TOKYO ELECTRON LTD - REG SHS	JPY	100	20,273.61	0.10
TOKYO GAS CO LTD	JPY	100	2,007.03	0.01
TORAY INDUSTRIES	JPY	600	2,654.16	0.01
TOTO LTD	JPY	100	2,206.28	0.01
TOYOTA MOTOR CORP	JPY	1,200	22,934.15	0.12
YAMATAKE CORP	JPY	800	20,824.31	0.11
YASKAWA ELECTRIC CORP	JPY	100	3,355.89	0.02
YOKOGAWA ELECTRIC CORP	JPY	200	4,519.45	0.02
Luxembourg			11,984.02	0.06
EUROFINS SCIENTIFIC SE	EUR	143	6,721.00	0.03
REINET INVEST - REG SHS	ZAR	227	5,263.02	0.03
Malaysia			47,612.33	0.24
IHH HEALTHCARE BHD	MYR	3,000	3,746.36	0.02
MR D.I.Y. GRP - REG SHS	MYR	41,900	16,112.51	0.08
PETRONAS CHEMICALS	MYR	1,400	1,751.08	0.01
PETRONAS DAGANGAN	MYR	300	1,037.09	0.01
PRESS MTL ALUMI - REG SHS	MYR	1,300	1,484.27	0.01

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PUBLIC BANK BHD	MYR	25,300	20,160.16	0.10
RHB BANK BERHAD	MYR	140	152.91	0.00
SIME DARBY BHD	MYR	6,100	3,167.95	0.02
Mexico			34,109.17	0.17
ARCA CONTINENTAL SAB DE CV - REG SHS	MXN	100	922.03	0.00
FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	MXN	400	3,959.19	0.02
GRUPO AEROPORT CENT -B-	MXN	100	778.31	0.00
GRUPO FINANCIERO BANORTE -O-	MXN	2,000	14,507.36	0.07
INDUSTRIAL PENOLES SAB DE CV	MXN	100	1,210.44	0.01
ORBIA ADVANCE CORPORATION SAB DE CV	MXN	3,900	5,161.35	0.03
WAL MART	MXN	2,400	7,570.49	0.04
Netherlands			121,208.89	0.61
ABN AMRO GROUP DEP RECEIPT	EUR	214	3,260.29	0.02
ADYEN	EUR	2	2,249.60	0.01
AKZO NOBEL NV	EUR	291	16,581.18	0.08
ASML HOLDING NV - BEARER/REG SHS	EUR	35	33,600.00	0.17
ASR NEDERLAND NV - REG SHS	EUR	77	3,408.79	0.02
EURONEXT NV	EUR	35	3,102.75	0.02
FERROVIAL INTERNATIONAL SE	EUR	113	4,124.50	0.02
KONINKLIJKE AHOLD DELHAIZE NV	EUR	643	17,888.26	0.09
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	2,917	10,407.86	0.05
LYONDELLBASELL -A-	USD	86	7,693.60	0.04
NEPI ROCKCASTLE N.V	ZAR	197	1,296.81	0.01
NN GROUP NV	EUR	65	2,815.80	0.01
PROSUS NV	EUR	124	4,129.20	0.02
RANDSTAD BR	EUR	105	4,436.25	0.02
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	40	6,214.00	0.03
Norway			23,067.42	0.12
EQUINOR ASA	NOK	378	10,008.42	0.05
GJENSIDIGE FORSIKRING ASA	NOK	230	3,847.45	0.02
MOWI ASA - REG SHS	NOK	96	1,497.74	0.01
NORSK HYDRO ASA	NOK	661	3,825.99	0.02
ORKLA ASA	NOK	510	3,887.82	0.02
Philippines			9,588.31	0.05
AYALA CORP	PHP	140	1,299.18	0.01
AYALA LAND INC	PHP	2,700	1,226.95	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICE	PHP	1,100	6,135.23	0.03
SM INVESTMENTS CORP	PHP	70	926.95	0.00
Poland			2,010.02	0.01
ALLEGRO EU	PLN	228	2,010.02	0.01
Portugal			11,782.77	0.06
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	1,972	6,998.63	0.04
GALP ENERGIA SA REG SHS -B-	EUR	152	2,979.96	0.02
JERONIMO MARTINS SGPS SA - REG SHS	EUR	98	1,804.18	0.01
Qatar			10,953.19	0.06
QATAR NATIONAL BANK	QAR	2,924	10,953.19	0.06
Singapore			18,058.41	0.09
BOC AVIATION SHS UNITARY 144A - REG SHS	HKD	700	4,698.69	0.02
CAPITALAND ASCE UNITS	SGD	1,200	2,115.41	0.01
CITY DEVELOPMENT	SGD	500	1,776.61	0.01
KEPPEL LTD	SGD	200	891.06	0.00
SINGAPORE AIRLINES LTD	SGD	600	2,850.85	0.01
SINGAPORE EXCHANGE LTD	SGD	500	3,264.01	0.02
SINGAPORE TELECOM - SH BOARD LOT 1000	SGD	1,300	2,461.78	0.01

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
South Africa			121,338.97	0.61
ANGLO AMERICAN PLATINUM LIMITED	ZAR	38	1,119.49	0.01
ANGLOGOLD ASH - REG SHS	ZAR	130	3,043.70	0.02
ASPEN PHARMACARE HOLDINGS PLC	ZAR	233	2,773.19	0.01
BID CORPORATION LIMITED - REG SHS	ZAR	245	5,267.53	0.03
BIDVEST GROUP	ZAR	544	7,612.71	0.04
CAPITEC BANK HOLDINGS LTD	ZAR	61	7,815.22	0.04
CLICKS GROUP	ZAR	648	10,922.05	0.06
FIRSTRAND LTD	ZAR	2,517	9,335.84	0.05
GOLD FIELDS	ZAR	358	5,095.60	0.03
NASPERS LTD - REG SHS	ZAR	71	12,765.10	0.06
NEDBANK GROUP	ZAR	1,128	14,162.71	0.07
OLD MUTUAL - REG SHS	ZAR	4,311	2,605.81	0.01
SANLAM LTD	ZAR	516	2,045.60	0.01
SIBANYE STILLWATER LTD	ZAR	1,988	1,993.39	0.01
VODACOM GROUP	ZAR	6,123	28,735.99	0.15
WOOLWORTHS HOLDINGS	ZAR	1,965	6,045.04	0.03
South Korea			312,445.59	1.58
AMOREPACIFIC CORP	KRW	10	1,132.69	0.01
CELLTRION	KRW	39	4,602.32	0.02
CJ CHEILJEDANG - REG SHS	KRW	6	1,566.00	0.01
COWAY CO LTD	KRW	275	11,953.16	0.06
DOOSAN BOBCAT INC - REG SHS	KRW	115	3,994.20	0.02
ECOPROBM - REG SHS	KRW	27	3,345.26	0.02
HANWHA SOLUTIONS CORPORATIO	KRW	527	9,847.70	0.05
HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	KRW	266	5,771.98	0.03
HYUNDAI GLOVIS CO LTD	KRW	20	2,965.44	0.02
HYUNDAI STEEL CO	KRW	168	3,304.23	0.02
KB FINANCIAL GROUP INC - REG SHS	KRW	308	16,369.50	0.08
KOREA ZINC CO LTD	KRW	10	3,486.76	0.02
LG CHEM LTD - REG SHS	KRW	18	4,210.52	0.02
LG CHEM LTD-REG SHS-NON-CUM PREFERENTIAL ISSUE 01	KRW	21	3,426.51	0.02
LG CORP	KRW	26	1,418.81	0.01
LG ELECTRONICS INC - REG SHS	KRW	31	2,327.60	0.01
LG H&H	KRW	18	4,210.52	0.02
LOTTE CHEMICAL CORPORATION	KRW	8	621.25	0.00
MIRAE ASSET SECURITIES	KRW	910	4,509.91	0.02
NAVER	KRW	185	20,904.66	0.11
NCSOFT	KRW	12	1,461.60	0.01
POSCO FUTURE M CO. LTD.	KRW	10	1,750.15	0.01
SAMSUNG ELECTRO MECHANICS	KRW	90	9,627.53	0.05
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	1,691	93,307.45	0.47
SAMSUNG ENGINEERING	KRW	68	1,111.84	0.01
SAMSUNG LIFE INSURANCE CO LTD	KRW	377	22,589.14	0.11
SAMSUNG SDI CO LTD - REG SHS	KRW	76	18,215.12	0.09
SK BIOPHARMACEUTICALS CO LTD	KRW	100	5,247.07	0.03
SK BIOSCIENCE CO	KRW	36	1,282.05	0.01
SKC CO LTD	KRW	9	1,027.34	0.01
SK HYNIX INC	KRW	209	33,465.13	0.17
SK IE TECH - REG SHS	KRW	47	1,403.30	0.01
SK INNOVATION	KRW	42	3,301.39	0.02
SK SQUARE CO., LTD.	KRW	46	3,114.39	0.02
SK TELEKOM	KRW	97	3,382.16	0.02
YUHAN CORP	KRW	40	2,190.91	0.01
Spain			55,166.55	0.28
AMADEUS IT GROUP SA -A-	EUR	316	19,705.76	0.10

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANCO SANTANDER SA - REG SHS	EUR	1,138	4,935.51	0.02
CAIXABANK SA	EUR	831	4,116.77	0.02
CELLNEX TELECOM SA	EUR	33	1,009.47	0.01
EDP RENOVAVEIS SA - BEARER SHS	EUR	313	4,166.03	0.02
IBERDROLA SA	EUR	367	4,459.05	0.02
REDEIA CORPORACION SA	EUR	766	12,455.16	0.06
REPSOL SA	EUR	295	4,318.80	0.02
Sweden			51,564.73	0.26
ATLAS COPCO AB -B-	SEK	371	5,558.71	0.03
BOLIDEN - REG SHS	SEK	357	10,594.19	0.05
EPIROC - REG SHS -B-	SEK	194	3,311.47	0.02
HUSQVARNA -B-	SEK	235	1,767.54	0.01
LUNDBERGFOERETAGEN -B- FREE	SEK	33	1,530.97	0.01
NIBE INDUSTRIER	SEK	768	3,076.87	0.02
SANDVIK AB	SEK	242	4,518.53	0.02
SVENSKA CELLULOZA SCA AB-SHS-B-	SEK	340	4,648.27	0.02
SVENSKA HANDELSBANKEN AB-A-	SEK	576	5,067.60	0.03
TELE2 AB	SEK	439	4,084.89	0.02
TELIA COMPANY AB	SEK	1,365	3,392.22	0.02
VOLVO -A- FREE	SEK	167	4,013.47	0.02
Switzerland			119,467.99	0.60
ABB LTD PREFERENTIAL SHARE	CHF	130	6,737.43	0.03
ACCELLERON INDUSTRIES AG	CHF	1	36.84	0.00
ALCON - REG SHS	CHF	87	7,272.18	0.04
AVOLTA AG	CHF	112	4,123.80	0.02
BKW AG	CHF	12	1,795.82	0.01
DSM-FIRMENICH LTD - REG SHS	EUR	51	5,436.60	0.03
GIVAUDAN SA - REG SHS	CHF	2	9,056.09	0.05
KUEHNE + NAGEL INTERNATIONAL AG	CHF	16	4,279.32	0.02
LONZA GROUP	CHF	13	6,585.91	0.03
NOVARTIS AG PREFERENTIAL SHARE	CHF	334	33,177.54	0.17
PARTNERS GROUP HLDG - REG SHS	CHF	9	10,654.07	0.05
SIG GROUP PREFERENTIAL SHARE	CHF	268	4,604.72	0.02
SONOVA HOLDING LTD - REG SHS	CHF	16	4,594.03	0.02
SWISSCOM SHS NOM	CHF	5	2,600.69	0.01
SWISS RE - REG SHS	CHF	76	8,838.59	0.04
TEMENOS AG NAM.AKT	CHF	40	2,560.10	0.01
UBS GROUP INC - REG SHS	CHF	150	4,116.45	0.02
ZURICH INSURANCE GROUP - REG SHS	CHF	6	2,997.81	0.02
Thailand			71,648.42	0.36
ADVANCED INFO SERVICE -F-	THB	2,600	13,795.87	0.07
ASSET WORLD CORP PUBLIC COMPANY LT	THB	21,900	1,934.87	0.01
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	THB	10,000	6,791.31	0.03
BANGKOK EXPRESS FOR - REG SHS	THB	24,800	4,816.62	0.02
BTS GROUP	THB	4,300	489.08	0.00
CP SEVEN ELEVEN ALL FOREIGN - REG SHS	THB	5,400	7,540.25	0.04
DELTA ELECTRONICS (THAILAND) PUBLIC CO	THB	2,300	4,861.18	0.02
ENERGY ABSOLUTE FOREIGN REGISTER	THB	5,400	1,535.47	0.01
HOME PRODUCT CENTER PUBLIC FOREIGN REG.	THB	38,400	9,017.84	0.05
INDORAMA VENTURES - FOREIGN - REG SHS	THB	8,700	4,307.08	0.02
KRUNGTHAI CARD PUBLIC COMPANY LTD	THB	10,600	10,966.37	0.06
LAND AND HOUSE - REG SHS -F-	THB	29,200	4,373.85	0.02
MINOR INTERNATIONAL FOREIGN REGISTERED	THB	1,600	1,218.63	0.01
Turkey			5,380.95	0.03
KOC HOLDING AS -B-	TRY	155	989.06	0.01
TURK HAVA YOLLARI AO	TRY	144	1,251.43	0.01

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
YAPI VE KREDI BANKASI AS	TRY	3,197	3,140.46	0.02
United Kingdom			148,001.80	0.75
3I GROUP PLC	GBP	382	13,527.99	0.07
ANGLO AMERICAN PLC	GBP	4	117.61	0.00
ASHTED GROUP	GBP	43	2,667.79	0.01
ASTRAZENECA PLC	GBP	34	4,949.54	0.03
AUTO TRADER GROUP PLC	GBP	400	3,833.50	0.02
AVIVA PLC	GBP	713	4,011.87	0.02
BARCLAYS PLC	GBP	1,629	4,034.75	0.02
BT GROUP PLC	GBP	2,440	4,039.53	0.02
BURBERRY GROUP PLC	GBP	325	3,453.21	0.02
COMPASS GROUP PLC	GBP	130	3,378.76	0.02
CRODA INTERNATIONAL PLC - REG SHS	GBP	42	1,993.74	0.01
DIAGEO PLC	GBP	713	21,048.59	0.11
HSBC HOLDINGS PLC	GBP	920	7,488.41	0.04
INFORMA PLC	GBP	291	2,959.31	0.01
INTERTEK GROUP PLC	GBP	78	4,373.19	0.02
KINGFISHER PLC	GBP	2,030	5,959.24	0.03
LEGAL & GENERAL GROUP PLC	GBP	811	2,167.20	0.01
LLOYDS BANKING GROUP PLC	GBP	6,375	4,221.64	0.02
MONDI PLC - REG SHS	GBP	6	108.47	0.00
PEARSON PLC	GBP	567	6,598.98	0.03
PRUDENTIAL PLC	GBP	577	4,919.34	0.02
RECKITT BENCKISER GROUP PLC	GBP	150	7,708.57	0.04
RELX PLC	GBP	251	10,830.18	0.05
RENTOKIL INITIAL PLC	GBP	621	3,420.88	0.02
SAGE GROUP	GBP	364	4,687.28	0.02
SCHRODERS PLC	GBP	75	325.21	0.00
SEGRO (REIT)	GBP	350	3,691.56	0.02
SMITHS GROUP -SHS-	GBP	206	4,196.14	0.02
STANDARD CHARTERED PLC	GBP	454	3,869.60	0.02
WHITBREAD	GBP	66	2,308.46	0.01
WPP PLC	GBP	127	1,111.26	0.01
United States of America			6,625,220.25	33.54
3M CO	USD	140	13,483.76	0.07
ABBVIE INC	USD	117	18,457.65	0.09
ADOBE INC	USD	220	112,292.01	0.57
AFLAC INC	USD	187	15,564.71	0.08
ALLSTATE CORP	USD	54	8,066.22	0.04
ALPHABET INC -A-	USD	1,829	316,574.77	1.60
AMAZON.COM INC	USD	853	157,548.59	0.80
AMERICAN WATER WORKS CO INC	USD	69	8,326.76	0.04
AMERICAN EXPRESS	USD	368	78,464.53	0.40
AMERICAN TOWER CORP	USD	93	16,957.39	0.09
APA - REG SHS	USD	382	10,366.64	0.05
APPLE INC	USD	2,102	420,125.28	2.13
APPLIED MATERIALS INC	USD	427	92,690.73	0.47
ARCHER-DANIELS MIDLAND CO	USD	129	7,299.00	0.04
AUTODESK INC	USD	369	83,941.30	0.42
AUTOMATIC DATA PROCESSING INC	USD	56	12,405.53	0.06
AVALONBAY COMMUN	USD	112	21,569.83	0.11
AXON ENTERPRISE - REG SHS	USD	49	13,647.45	0.07
BANK OF NEW YORK MELLON CORP	USD	826	45,911.17	0.23
BEST BUY CO INC	USD	810	63,759.52	0.32
BIOGEN IDEC INC	USD	24	5,124.42	0.03
BLACKROCK INC	USD	26	18,959.47	0.10
BRISTOL-MYERS SQUIBB CO	USD	755	29,256.95	0.15

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BROADRIDGE FINANCIAL SOL	USD	85	15,807.37	0.08
BROWN-FORMAN CORP -B- NON VOTING	USD	662	26,796.42	0.14
BXP INC	USD	100	5,711.35	0.03
C.H.ROBINSON WORLDWIDE INC	USD	317	25,961.92	0.13
CADENCE DESIGN SYSTEMS INC	USD	254	73,013.14	0.37
CBRE GROUP	USD	96	7,931.29	0.04
CENCORA INC	USD	285	60,650.30	0.31
CENTENE CORP	USD	369	23,207.18	0.12
CHARLES SCHWAB CORP/THE	USD	323	22,180.62	0.11
CHEVRON CORP	USD	175	25,537.71	0.13
CHURCH AND DWIGHT CO	USD	1,267	123,021.54	0.62
CINTAS	USD	30	19,930.17	0.10
CISCO SYSTEMS INC	USD	162	7,175.97	0.04
CONSOLIDATED EDISON INC	USD	189	15,822.93	0.08
CRH PLC	GBP	13	893.43	0.00
CROWN CASTLE INC	USD	168	15,274.01	0.08
DANAHER CORP - REG SHS	USD	197	46,300.15	0.23
DAVITA	USD	69	9,111.32	0.05
DECKERS OUTDOOR	USD	122	113,880.71	0.58
DEERE AND CO	USD	45	15,828.56	0.08
DELTA AIR LINES	USD	178	8,075.80	0.04
DIGITAL REALTY TRUST INC	USD	41	5,692.23	0.03
DOLLAR TREE INC	USD	152	14,928.98	0.08
DOMINION RESOURCES - REG SHS	USD	225	10,420.32	0.05
DOWDUPONT - REG SHS	USD	169	12,618.20	0.06
DOW - REG SHS	USD	441	21,802.99	0.11
DTE ENERGY COMPANY	USD	127	13,189.65	0.07
DUKE ENERGY CORP	USD	79	7,418.42	0.04
ECOLAB INC	USD	209	46,738.19	0.24
EDISON INTERNATIONAL	USD	271	18,225.21	0.09
EDWARDS LIFESCIENCES CORP	USD	476	41,476.70	0.21
ELECTRONIC ARTS - REG SHS	USD	359	46,758.48	0.24
ELEVANCE HEALTH	USD	126	63,020.00	0.32
ELI LILLY & CO	USD	59	50,068.48	0.25
EOG RESOURCES INC	USD	189	21,975.31	0.11
EQUINIX INC	USD	19	13,337.60	0.07
EVERSOURCE ENERGY	USD	201	10,731.13	0.05
EXELON CORP	USD	499	16,164.40	0.08
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	267	31,403.41	0.16
FEDEX CORP	USD	27	7,447.43	0.04
FMC CORP	USD	54	2,877.45	0.01
FORTIVE CORPORATION	USD	99	6,799.32	0.03
GARTNER INC	USD	53	22,005.98	0.11
GENERAL MILLS INC	USD	791	47,045.01	0.24
GILEAD SCIENCES INC	USD	1,548	99,466.80	0.50
GOLDMAN SACHS GROUP INC	USD	68	28,309.63	0.14
HASBRO INC	USD	391	21,229.05	0.11
HCA INC	USD	101	32,367.71	0.16
HEALTHPEAK PROPERTIES INC	USD	391	7,022.82	0.04
HESS CORP	USD	474	65,285.62	0.33
HOME DEPOT INC	USD	361	115,083.92	0.58
HOST HOTELS & RESORTS	USD	164	2,758.85	0.01
HP ENTERPRISE CO	USD	2,222	43,643.47	0.22
IDEXX LABS CORP	USD	68	31,356.68	0.16
INGERSOLL RAND INC	USD	344	29,213.67	0.15
INTEL CORP	USD	1,503	42,920.81	0.22
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	758	120,896.47	0.61
INTERPUBLIC GROUP OF COMPANIES INC	USD	659	17,914.56	0.09

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTL FLAVORS & FRAG	USD	160	14,297.24	0.07
INTUIT	USD	126	76,625.69	0.39
INVESCO LTD	USD	1,055	14,625.42	0.07
IRON MOUNTAIN INC REIT	USD	67	5,579.79	0.03
J.B. HUNT TRANSPORT SERVICES INC	USD	103	15,107.69	0.08
JOHNSON CONTROLS INTL	USD	490	30,661.59	0.16
KELLANOVA	USD	823	44,315.38	0.22
KINDER MORGAN INC	USD	2,532	46,706.80	0.24
LABCORP HOLDINGS INC	USD	136	26,014.19	0.13
LKQ CORP	USD	1,515	58,651.09	0.30
LULULEMON ATHLETICA INC SHS	USD	61	17,556.29	0.09
MASTERCARD INC -A-	USD	294	121,516.52	0.62
MERCK and CO INC - REG SHS	USD	246	29,813.03	0.15
META PLATFORMS INC A	USD	192	93,125.02	0.47
METLIFE INC	USD	612	40,483.87	0.20
MICROSOFT CORP	USD	1,164	492,081.22	2.49
MOLINA HEALTHCARE	USD	71	20,071.82	0.10
MOODY S CORP	USD	53	20,750.75	0.11
NASDAQ INC	USD	380	21,348.39	0.11
NETFLIX INC	USD	33	21,082.17	0.11
NEWMONT CORPORATION	USD	277	10,819.34	0.05
NEXTERA ENERGY	USD	427	29,386.15	0.15
NORTHERN TRUST CORP	USD	203	15,641.92	0.08
NUCOR CORP	USD	66	9,532.17	0.05
NVIDIA CORP	USD	2,320	268,536.97	1.36
ORACLE CORP	USD	200	26,172.52	0.13
PALO ALTO NETWORKS	USD	165	52,497.48	0.27
PARAMOUNT GLOBAL	USD	847	8,112.60	0.04
PAYPAL HOLDINGS	USD	308	16,783.01	0.08
PFIZER INC	USD	2,954	76,662.81	0.39
PPG INDUSTRIES INC	USD	87	10,144.04	0.05
PROLOGIS	USD	147	15,280.48	0.08
PRUDENTIAL FINANCIAL INC	USD	1,541	168,787.84	0.85
PUBLIC SERVICE ENTERPRISE GROUP INC	USD	129	8,805.53	0.04
PUBLIC STORAGE INC	USD	39	10,432.65	0.05
QUANTA SERVICES - REG SHS	USD	116	28,919.87	0.15
REGENCY CENTERS	USD	172	9,956.80	0.05
REGENERON PHARMACEUTICALS INC	USD	21	20,601.25	0.10
ROBERT HALF INC	USD	374	22,163.48	0.11
SALESFORCE INC	USD	161	38,003.03	0.19
SBA COMMUNICATIONS -A	USD	14	2,574.03	0.01
STEEL DYNAMICS	USD	101	11,790.56	0.06
SYNCHRONY FINANCIAL	USD	446	18,415.40	0.09
TARGET CORP	USD	351	48,075.73	0.24
TESLA MOTORS INC	USD	563	103,759.76	0.53
TEXAS INSTRUMENTS INC	USD	1,144	206,575.73	1.05
THE CIGNA GROUP - REG SHS	USD	51	15,908.93	0.08
THE HARTFORD FINANCIAL SERVICES GROUP	USD	821	78,750.70	0.40
TRACTOR SUPPLY CO	USD	40	9,990.66	0.05
TRAVELERS COS INC	USD	447	86,357.96	0.44
UNION PACIFIC CORP	USD	81	16,897.94	0.09
UNITEDHEALTH GROUP INC	USD	120	54,492.91	0.28
UNITED PARCEL SERVICE INC	USD	235	29,798.40	0.15
UNITED RENTALS INC	USD	34	19,775.35	0.10
VALERO ENERGY CORP	USD	178	25,596.64	0.13
VERALTO CORPORATION	USD	394	35,902.11	0.18
VERIZON COMMUNICATION INC	USD	2,176	82,920.39	0.42
VF - REG SHS	USD	1,480	19,066.47	0.10

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VISA INC -A-	USD	143	35,588.47	0.18
WALGREENS BOOTS	USD	3,775	42,958.60	0.22
WALT DISNEY CO	USD	354	33,764.17	0.17
WATERS	USD	74	19,789.75	0.10
WELLTOWER OP - REG SHS	USD	91	8,779.73	0.04
WW GRAINGER INC	USD	11	9,280.38	0.05
XYLEM INC	USD	385	49,019.93	0.25
YUM CHINA HOLDINGS INC	USD	512	14,969.98	0.08
ZOETIS INC -A-	USD	390	64,245.15	0.33
Bonds			7,615,735.04	38.55
France			1,118,046.82	5.66
FRANCE 1.00 14-25 25/11A	EUR	86,000	83,413.98	0.42
FRANCE 1.25 17-34 25/04A	EUR	391,000	326,438.08	1.65
FRANCE 2.50 13-30 25/05A	EUR	728,000	708,194.76	3.58
Germany			1,211,412.70	6.13
GERMANY 4.75 03-34 04/07A	EUR	131,000	157,291.70	0.80
GERMANY 5.50 00-31 04/01A	EUR	892,000	1,054,121.00	5.34
Greece			276,435.36	1.40
GREECE 4.25 23-33 15/06A	EUR	263,000	276,435.36	1.40
Italy			95,424.06	0.48
ITALY 4.40 22-33 01/05S	EUR	83,000	86,343.65	0.44
ITALY 5.00 09-25 01/03S	EUR	9,000	9,080.41	0.05
Japan			506,018.17	2.56
JAPAN 1.40 14-34 20/09S	JPY	72,800,000	435,808.83	2.21
JAPAN 1.50 14-34 20/06S	JPY	11,600,000	70,209.34	0.36
Spain			985,601.14	4.99
SPAIN 0.50 21-31 31/10A	EUR	501,000	415,912.66	2.11
SPAIN 1.95 15-30 30/07A	EUR	606,000	569,688.48	2.88
United Kingdom			161,971.66	0.82
UNITED KINGDOM 4.125 22-27 29/01S	GBP	17,000	19,957.67	0.10
UNITED KINGDOM 4.25 00-32 07/06S	GBP	16,000	19,211.25	0.10
UNITED KINGDOM 4.75 04-38 07/12S	GBP	100,000	122,802.74	0.62
United States of America			3,260,825.13	16.51
UNITED STATES 2.00 15-25 15/02S	USD	1,396,000	1,276,765.33	6.46
UNITED STATES 4.50 06-36 15/02S	USD	2,068,000	1,983,031.88	10.04
UNITED STATES 6.25 99-30 15/05S	USD	1,000	1,027.92	0.01
Rights			3.58	0.00
Brazil			3.58	0.00
EQUATORIAL ENERGIA SA 03.06.24 RIGHT	BRL	3	0.41	0.00
LOCALIZA RENT A CAR 06.08.24 RIGHT	BRL	2	3.17	0.00
Money market instruments			701,420.69	3.55
Treasury market			701,420.69	3.55
Germany			701,420.69	3.55
GERMANY ZCP 21-08-24	EUR	711,243	701,420.69	3.55
Undertakings for Collective Investment			937,022.23	4.74
Shares/Units in investment funds			937,022.23	4.74
Bond funds			271,434.45	1.37
ISHARES III PLC JP MORGAN EM LOCAL GOVT BOND UCITS USD DIS	EUR	6,727	271,434.45	1.37

LUX IM – ESG Morgan Stanley Diversified Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Equity funds			189,537.08	0.96
LYXOR STOXX EUROPE 600 BANKS UCITS ETF EUR CAP	EUR	6,158	189,537.08	0.96
Other funds			476,050.70	2.41
AMUNDI CAC 40 UCITS ETF EUR CAP	EUR	5,449	196,643.51	1.00
ISHARES JP MORGAN USD EM CORP BD UCITS ETF USD CAP	USD	50,128	279,407.19	1.41
Total securities portfolio			18,805,164.01	95.19

LUX IM – Invesco Global Income Opportunities

LUX IM – Invesco Global Income Opportunities

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	140,638,741.70
Securities portfolio at market value	133,612,133.20
<i>Cost price</i>	131,859,373.55
Cash at banks and liquidities	3,988,857.07
Amount due from broker/counterparty	842,258.48
Receivable for investments sold	3,619.52
Receivable on subscriptions	213,918.95
Net unrealised appreciation on financial futures	42,208.76
Dividends receivable on securities portfolio	37,091.68
Interests receivable, net	1,898,654.04
Liabilities	2,256,812.01
Payable on investments purchased	386,881.35
Payable on redemptions	420,944.13
Net unrealised depreciation on forward foreign exchange contracts	790,679.13
Management fees payable	512,148.04
Depository fees payable	7,282.50
Administration fees payable	116,959.22
Performance fees payable	7.59
Interests payable, net	61.75
Other liabilities	21,848.30
Net asset value	138,381,929.69

LUX IM – Invesco Global Income Opportunities

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	138,381,929.69	154,079,342.69	174,981,011.47
DI - EUR - Capitalisation				
Number of shares		493,638.810	475,486.877	429,941.931
Net asset value per share	EUR	113.90	112.26	102.32
DI - EUR - Distribution				
Number of shares		346,557.301	321,278.076	346,170.429
Net asset value per share	EUR	107.17	107.80	98.26
Dividend per share		2.16	-	1.68
E - EUR - Capitalisation				
Number of shares		341,058.531	340,992.021	345,465.719
Net asset value per share	EUR	119.84	117.96	106.46
E2 - EUR - Capitalisation				
Number of shares		20,476.709	211,209.171	574,354.123
Net asset value per share	EUR	111.73	109.37	98.51
F - EUR - Capitalisation				
Number of shares		794.119	993.543	987.304
Net asset value per share	EUR	122.19	120.23	108.21
F - EUR - Distribution				
Number of shares		1,073.924	1,073.924	991.691
Net asset value per share	EUR	115.63	116.11	104.49
Dividend per share		2.32	-	1.77
H - EUR - Capitalisation				
Number of shares		13,680.157	21,266.224	32,113.350
Net asset value per share	EUR	119.41	117.54	106.13

LUX IM – Invesco Global Income Opportunities

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	475,486.877	67,384.651	49,232.718	493,638.810
DI - EUR - Distribution	321,278.076	48,031.699	22,752.474	346,557.301
E - EUR - Capitalisation	340,992.021	43,894.873	43,828.363	341,058.531
E2 - EUR - Capitalisation	211,209.171	13,093.744	203,826.206	20,476.709
F - EUR - Capitalisation	993.543	85.953	285.377	794.119
F - EUR - Distribution	1,073.924	0.000	0.000	1,073.924
H - EUR - Capitalisation	21,266.224	550.721	8,136.788	13,680.157

LUX IM – Invesco Global Income Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			133,218,810.39	96.27
Shares			27,162,021.46	19.63
Belgium			835,456.60	0.60
AZELIS GROUP NV	EUR	48,070	835,456.60	0.60
Canada			448,356.95	0.32
CDN PACIFIC RAILWAY - REG SHS	CAD	6,077	448,356.95	0.32
Denmark			579,184.98	0.42
ROYAL UNIBREW A/S	DKK	7,693	579,184.98	0.42
France			1,566,322.62	1.13
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1,023	731,956.50	0.53
VERALLIA SASU	EUR	24,059	834,366.12	0.60
Hong Kong			794,102.66	0.57
AIA GROUP LTD	HKD	125,000	794,102.66	0.57
Ireland			39,625.28	0.03
ACCENTURE - SHS CLASS A	USD	140	39,625.28	0.03
Italy			1,489,330.00	1.08
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	74,879	734,188.60	0.53
RECORDATI SPA	EUR	15,615	755,141.40	0.55
Netherlands			1,247,362.89	0.90
PROSUS NV	EUR	13,245	441,058.50	0.32
UNIVERSAL MUSIC GROUP N.V.	EUR	28,401	806,304.39	0.58
Norway			690,953.66	0.50
AKER BP SHS	NOK	29,135	690,953.66	0.50
South Korea			273,946.57	0.20
SAMSUNG ELECTRO CO PREFERENTIAL SHARE	KRW	6,362	273,946.57	0.20
Switzerland			644,030.49	0.47
ZURICH INSURANCE GROUP - REG SHS	CHF	1,289	644,030.49	0.47
Taiwan			351,367.24	0.25
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	2,193	351,367.24	0.25
United Kingdom			4,659,150.73	3.37
3I GROUP PLC	GBP	40,955	1,450,363.64	1.05
COCA-COLA EUROPACIFIC PARTNERS	USD	13,398	922,300.71	0.67
HOWDEN JOINERY GROUP	GBP	31,976	332,277.03	0.24
LSE GROUP	GBP	7,648	857,052.84	0.62
NATWEST GROUP PLC	GBP	0	-	0.00
RELX PLC	GBP	9,345	403,219.34	0.29
STANDARD CHARTERED PLC	GBP	81,416	693,937.17	0.50
United States of America			13,542,830.79	9.79
AMAZON.COM INC	USD	849	156,809.79	0.11
AMERICAN TOWER CORP	USD	4,375	797,726.85	0.58
ANALOG DEVICES INC	USD	2,907	615,159.41	0.44
APPLE INC	USD	1,721	343,975.07	0.25
BROADCOM INC - REG SHS	USD	501	742,080.53	0.54
CME GROUP -A-	USD	2,789	509,086.23	0.37
COCA-COLA CO	USD	11,431	681,997.02	0.49
DANAHER CORP - REG SHS	USD	1,463	343,843.24	0.25
HERC HOLDINGS INC	USD	5,089	621,492.70	0.45
HOME DEPOT INC	USD	483	153,976.54	0.11
INTERCONTINENTAL EXCHANGE INC	USD	6,959	893,067.34	0.65

LUX IM – Invesco Global Income Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KKR & CO - REG SHS	USD	5,917	584,740.12	0.42
MICROSOFT CORP	USD	3,208	1,356,182.60	0.98
OLD DOMINION FREIGHT LINES INC	USD	4,310	701,582.06	0.51
O REILLY AUTO	USD	339	334,639.08	0.24
PROGRESSIVE CORP	USD	3,766	743,039.68	0.54
TEXAS INSTRUMENTS INC	USD	6,005	1,084,342.00	0.78
TRACTOR SUPPLY CO	USD	2,146	535,999.16	0.39
UNION PACIFIC CORP	USD	5,104	1,064,778.64	0.77
UNITEDHEALTH GROUP INC	USD	2,815	1,278,312.73	0.92
Bonds			78,618,990.64	56.81
Angola			156,283.60	0.11
ANGOLA 9.375 18-48 08/05S	USD	200,000	156,283.60	0.11
Australia			1,011,016.90	0.73
AUSTRALIA 1.75 21-32 21/11S	AUD	1,500,000	765,747.40	0.55
NBN 3.75 24-34 22/03A	EUR	244,000	245,269.50	0.18
Azerbaijan			272,719.66	0.20
SOUTHERN GAS CORRIDOR 6.875 16-26 24/03S	USD	290,000	272,719.66	0.20
Belgium			102,991.00	0.07
AZELIS GROUP 5.75 23-28 15/03S	EUR	100,000	102,991.00	0.07
Benin			174,103.81	0.13
BENIN 7.96 24-38 13/02S	USD	200,000	174,103.81	0.13
Brazil			1,617,522.42	1.17
BRAZIL 10.00 14-25 01/01S	BRL	1,500	252,246.98	0.18
BRAZIL 10.00 16-27 01/01S	BRL	1,000	162,930.95	0.12
BRAZIL 10.00 18-29 05/01S	BRL	2,220	349,912.41	0.25
BRAZIL 10.00 20-31 01/01S	BRL	900	137,680.21	0.10
BRAZIL 4.75 19-50 14/01S	USD	520,000	354,264.57	0.26
ITAU UNIBANCO 3.875 21-31 15/04S	USD	400,000	360,487.30	0.26
Canada			824,290.57	0.60
CANADA 3.00 22-24 01/11S	CAD	1,000,000	677,952.81	0.49
FRONTERA ENERGY CORP 7.875 21-28 21/06S	USD	200,000	146,337.76	0.11
Cayman Islands			370,090.20	0.27
QNB FINANCE LTD 11.50 20-25 30/01A	TRY	1,070,000	24,337.77	0.02
SHARJAH SUKUK 2.942 20-27 10/06S	USD	400,000	345,752.43	0.25
Colombia			811,582.16	0.59
COLOMBIA 3.875 17-27 25/04S	USD	200,000	176,180.92	0.13
COLOMBIA 7.00 16-32 30/06A	COP	2,471,600,000	450,853.07	0.33
ECOPETROL SA 8.3750 24-36 19/01S	USD	200,000	184,548.17	0.13
Dominican Republic			401,150.58	0.29
DOMINICAN REPUBLIC 5.875 20-60 30/01S	USD	500,000	401,150.58	0.29
Egypt			560,312.72	0.40
EGYPT 7.50 21-61 16/02S	USD	550,000	347,883.21	0.25
EGYPT 8.7002 19-49 01/03S	USD	300,000	212,429.51	0.15
France			2,998,946.94	2.17
BERTRAND FRANCHISE FINANCE 6.50 24/30S	EUR	292,000	295,029.50	0.21
EDF 5.125 10-50 22/09A	GBP	400,000	402,578.97	0.29
FNAC DARTY SA 6.00 24-29 01/04S	EUR	202,000	205,917.79	0.15
IM GROUP SAS 8.00 23-28 01/03S	EUR	600,000	447,828.00	0.32
LOXAM SAS 6.375 23-28 15/05S	EUR	306,000	315,470.70	0.23
ORANGE SA 1.625 20-32 07/04A	EUR	200,000	175,718.00	0.13
PAPREC HOLDING SA 3.50 21-28 02/07S	EUR	176,000	167,548.48	0.12

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PICARD GROUPE 6.375 24-29 01/07S	EUR	385,000	386,732.50	0.28
SCHNEIDER ELECTRIC S 3.50 23-33 12/06A	EUR	500,000	501,957.50	0.36
SOCIETE GENERALE SA 4.25 22-30 06/12A	EUR	100,000	100,165.50	0.07
Georgia			164,477.22	0.12
GEORGIAN RAILWAY JSC 4.00 21-28 17/06S	USD	200,000	164,477.22	0.12
Germany			11,596,700.10	8.38
BAYER AG 3.125 19-79 12/11A	EUR	700,000	636,713.00	0.46
CHEPLAPHARM ARZNEIMI 4.375 20-28 15/10S	EUR	500,000	476,055.00	0.34
GERMANY 1.00 15-25 15/08A	EUR	6,000,000	5,863,020.00	4.24
GERMANY 2.20 24-34 15/02A	EUR	3,000,000	2,936,925.00	2.12
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	200,000	195,603.00	0.14
KION GROUP AG 1.625 20-25 24/09A	EUR	100,000	97,502.00	0.07
MAHLE-STIFTUNG GMBH 6.50 24-31 02/05S	EUR	207,000	210,954.74	0.15
ROBERT BOSCH GM 4.375 23-43 02/06A	EUR	200,000	204,234.00	0.15
TECHEM 674 MBH 6.00 18-26 30/07S	EUR	175,840	176,067.28	0.13
TECHEM VERWALTUNGSGE 5.375 24-29 15/07S	EUR	230,000	232,362.10	0.17
VONOVIA SE 5.50 24-36 18/01A	GBP	500,000	567,263.98	0.41
Greece			2,163,841.64	1.56
ALPHA SERV AND HLD 11.875 23-XX 08/08S	EUR	200,000	222,094.00	0.16
GREECE 1.50 20-30 18/06A	EUR	2,153,000	1,941,747.64	1.40
Guatemala			199,240.94	0.14
GUATEMALA 4.65 21-41 07/10S	USD	270,000	199,240.94	0.14
India			666,103.74	0.48
EXPO IMPORT BK INDIA 5.50 23-33 18/01S	USD	488,000	459,253.92	0.33
INDIAN RAILWAY FIN 3.249 20-30 13/02S	USD	247,000	206,849.82	0.15
Indonesia			462,456.70	0.33
INDONESIA 7.50 17-38 15/05S	IDR	1,000,000,000	58,999.53	0.04
INDONESIA 8.375 18-39 15/04S	IDR	2,000,000,000	127,415.35	0.09
PERTAMINA PERSERO 4.15 20-60 25/02S	USD	400,000	276,041.82	0.20
Ireland			2,331,152.76	1.68
ASG FINANCE DAC 9.75 24-29 15/05S	USD	300,000	279,533.23	0.20
BANK OF IRELAND GRP 2.375 19-29 14/10A	EUR	350,000	347,784.50	0.25
C&W SENIOR FINANCING 6.875 17-27 15/09S	USD	200,000	178,985.27	0.13
PERMANENT TSB GROUP 3 21-31 19/05A	EUR	203,000	195,001.80	0.14
SMURFIT KAPPA 2.875 18-26 15/01S	EUR	100,000	98,751.00	0.07
VODAFONE INTL FIN 3.75 22-34 02/12A	EUR	462,000	462,528.99	0.33
ZURICH FINANCE 3 21-51 19/01A	USD	1,000,000	768,567.97	0.56
Italy			1,876,125.01	1.36
BANCO BPM SPA 4.875 23-27 18/01A	EUR	181,000	185,619.12	0.13
CASTOR SPA 6.00 22-29 15/02S	EUR	353,000	324,609.98	0.23
FIBER BIDCO SPA 6.125 24-31 15/06S	EUR	384,000	380,440.32	0.27
INFRA WIRELESS ITA 1.875 20-26 08/07A	EUR	181,000	174,642.38	0.13
INTESA SANPAOLO 8.248 22-33 21/11S	USD	387,000	401,174.71	0.29
PACHELBEL BID 7.125 24-31 17/05S	EUR	397,000	409,638.50	0.30
Ivory coast			540,231.64	0.39
IVORY COAST 6.125 17-33 15/06S	USD	200,000	165,819.64	0.12
IVORY COAST 6.625 18-48 22/03A	EUR	480,000	374,412.00	0.27
Jersey			847,083.51	0.61
AA BOND 8.45 23-28 31/01S	GBP	138,000	171,920.28	0.12
CPUK FINANCE 7.875 24-29 28/08S	GBP	162,000	195,174.75	0.14
CPUK FINANCE LTD 5.876 23-27 28/08S	GBP	405,000	479,988.48	0.35

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Kenya			324,029.12	0.23
KENYA 7.00 19-27 22/05S	USD	200,000	178,353.24	0.13
KENYA 8.25 18-48 28/02S	USD	200,000	145,675.88	0.11
Luxembourg			1,193,666.07	0.86
CSN RESSOURCES SA 8.875 23-30 05/12S	USD	300,000	279,178.95	0.20
MILLICOM INTL CELL 4.50 20-31 27/04S	USD	200,000	160,366.88	0.12
MONITCHEM HOLDCO 3 S.A 8.75 23-28 01/05A	EUR	112,000	116,350.08	0.08
PUMA INTL FINANCING 5.00 18-26 24/01S	USD	200,000	183,061.98	0.13
TELECOM ITALIA CAP 6.375 04-33 15/11S	USD	72,000	63,123.34	0.05
TELECOM ITALIA CAP 6.375 24-33 15/11S	USD	428,000	391,584.84	0.28
Malaysia			366,794.25	0.27
MALAYSIA WAKALA SUKUK 2.07 21-31 28/04S	USD	250,000	197,774.69	0.14
MALAYSIA WAKALA SUKUK 3.075 21-51 28/04S	USD	250,000	169,019.56	0.12
Mauritius			199,605.12	0.14
MAURITIUS COMMERCIAL 7.95 23-28 26/04S	USD	200,000	199,605.12	0.14
Mexico			733,673.75	0.53
ALSEA SAB DE CV 7.75 21-26 14/12S	USD	200,000	188,125.47	0.14
MEXICO 3.75 21-71 19/04S	USD	200,000	114,056.20	0.08
PEMEX 6.75 16-47 21/09S9S	USD	207,000	129,011.71	0.09
PEMEX 6.95 20-60 28/07S	USD	316,000	196,586.98	0.14
TOTAL PLAY TELECOMUN 6.375 21-28 20/09S	USD	200,000	105,893.39	0.08
Morocco			193,233.75	0.14
MOROCCO 6.50 23-33 08/09S	USD	200,000	193,233.75	0.14
Netherlands			4,075,425.83	2.95
DSV PANALPINA FINANC 3.50 24-29 26/06A	EUR	273,000	272,346.16	0.20
ENEL FINANCE INTERNATIONAL 2.875 22-29 11/04A	GBP	295,000	316,590.72	0.23
ENERGIZER GAMMA ACQU 3.50 21-29 23/06S	EUR	200,000	183,811.00	0.13
HEIMSTADEN BOSTAD TSY 1.625 21-31 13/10A	EUR	1,000,000	713,400.00	0.52
MERCEDES-BENZ INTL 3.00 24-27 10/01A	EUR	485,000	480,765.95	0.35
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	383,000	396,437.56	0.29
SHELL INTL FINANCE 3.125 19-49 07/11S	USD	692,000	445,788.32	0.32
STELLANTIS 0.75 21-29 18/01A	EUR	500,000	440,555.00	0.32
TOYOTA MOTOR FIN NET 4.625 22-26 08/06A	GBP	200,000	234,810.18	0.17
UPC BROADBAND FINCO B 4.875 21-31 15/07S	USD	500,000	424,306.86	0.31
ZIGGO SECURED FINANCE 4.875 19-30 15/01S	USD	200,000	166,614.08	0.12
Nigeria			766,338.67	0.55
AFRICA FINANCE CORP 2.875 21-28 28/04S	USD	500,000	413,484.87	0.30
NIGERIA 7.875 17-32 16/02S	USD	260,000	209,854.36	0.15
NIGERIA 8.25 21-51 28/09S	USD	200,000	142,999.44	0.10
Norway			393,996.46	0.28
NORSKE OLJESELSKAP 9.25 24-29 04/06Q	USD	200,000	186,925.88	0.14
PGS A 13.50 23-27 31/03S	USD	200,000	207,070.58	0.15
Paraguay			163,823.74	0.12
PARAGUAY 5.40 19-50 30/03S	USD	200,000	163,823.74	0.12
Philippines			186,970.22	0.14
PHILIPPINES 1.95 21-32 06/01S	USD	250,000	186,970.22	0.14
Poland			182,878.08	0.13
POLAND 4.875 23-33 04/10S	USD	200,000	182,878.08	0.13
Portugal			435,428.00	0.31
BANCO COMERCIAL PORTU FL.R 24-99 31/12Q	EUR	200,000	203,564.00	0.15
NOVO BANCO, S.A. 3.00 23-33 01/06A	EUR	200,000	231,864.00	0.17

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Qatar			399,343.25	0.29
QATAR 3.75 20-30 16/04S	USD	200,000	178,002.24	0.13
QATAR PETROLEUM 1.375 21-26 12/07S	USD	257,000	221,341.01	0.16
Republic of Serbia			213,343.50	0.15
SERBIA 2.05 21-36 23/09A	EUR	300,000	213,343.50	0.15
Romania			93,689.50	0.07
RCS & RDS SA 3.25 20-28 05/02S	EUR	100,000	93,689.50	0.07
Senegal			202,717.04	0.15
SENEGAL 6.75 18-48 13/03S	USD	300,000	202,717.04	0.15
Singapore			178,245.89	0.13
SINGAPORE AIRLINES 3.00 21-26 20/07S	USD	200,000	178,245.89	0.13
South Africa			939,011.14	0.68
SOUTH AFRICA 10.50 98-26 21/12S	ZAR	1,986,756	103,920.72	0.08
SOUTH AFRICA 5.75 19-49 30/09S	USD	270,000	189,153.75	0.14
SOUTH AFRICA 9.00 15-40 31/01S	ZAR	16,381,538	645,936.67	0.47
South Korea			364,046.47	0.26
SK HYNIX INC 6.50 23-33 17/01S	USD	369,000	364,046.47	0.26
Spain			3,734,584.40	2.70
BANCO SANTANDER ALL 6.938 23-33 07/11S	USD	400,000	409,733.01	0.30
BANKINTER SA 7.375 23-49 31/12Q	EUR	200,000	205,845.00	0.15
CAIXABANK SA 6.84 23-34 13/09S	USD	402,000	398,930.21	0.29
EDP SERVICIOS 3.50 24-30 16/07A	EUR	300,000	297,037.50	0.21
EL CORTE INGLES 4.25 24-31 26/06A	EUR	200,000	200,263.00	0.14
ENFRAGEN ENERGIA SUR 5.375 20-30 17/12Q	USD	200,000	156,523.52	0.11
EROSKI SOCIEDAD COR 10.625 23-29 30/04S	EUR	428,000	455,856.38	0.33
FOOD SERVICE PROJECT 5.50 22-27 21/01S	EUR	106,000	106,395.91	0.08
INSTITUTO DE CREDITO 45.00 23-24 10/10	TRY	9,550,000	261,238.77	0.19
SPAIN 3.90 23-39 30/07A	EUR	731,000	748,182.15	0.54
TELEFONICA EMISIONES 4.895 18-48 06/03S	USD	617,000	494,578.95	0.36
Sweden			410,866.78	0.30
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	388,000	410,866.78	0.30
Ukraine			161,815.72	0.12
UKRAINE 7.375 17-34 25/09S	USD	600,000	161,815.72	0.12
United Arab Emirates			134,357.73	0.10
UNITED ARAB EMIRATES 4.00 20-50 28/07S	USD	220,000	134,357.73	0.10
United Kingdom			17,051,363.11	12.32
ADMIRAL GROUP 8.50 23-34 06/01S	GBP	100,000	131,369.19	0.09
ALEXANDRITE MONNET UK 10.50 24-29 15/05S	EUR	100,000	103,762.50	0.07
ALLWYN ENTERT FINAN 7.25 23/30 30-04S	EUR	151,000	159,977.71	0.12
ANGLIAN WATER 6.00 23-39 20/06A	GBP	291,000	348,212.08	0.25
ANNINGTON FUNDING 4.75 22-33 09/08S	GBP	252,000	273,978.77	0.20
B&M EUROPEAN VA 4.00 21-28 15/11S	GBP	434,000	470,914.47	0.34
BCP MODULAR SER 6.125 21-28 30/11S	GBP	500,000	539,803.38	0.39
BELLIS ACQUISITION 3.25 21-26 16/02S	GBP	457,000	528,951.13	0.38
DIRECT LINE INSUR 4.00 20-32 05/06S	GBP	200,000	196,736.14	0.14
EASYJET PLC 3.75 24-31 19/03A	EUR	362,000	356,676.79	0.26
FRIGO DEBT CO PLC 2.00 23-28 20/04S	EUR	126,809	39,834.56	0.03
GENEL ENERGY FIN IV 9.25 20-25 14/10S	USD	110,000	102,343.58	0.07
GREENE KING FIN 4.0643 16-35 15/03Q	GBP	125,566	135,295.76	0.10
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	800,000	776,380.00	0.56
HALEON NETHERLANDS 2.125 22-34 29/03A	EUR	230,000	198,514.15	0.14
INEOS QUATTRO FINANC 2.50 21-26 29/01S	EUR	400,000	388,100.00	0.28

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
JOHN LEWIS PLC 6.125 10-25 21/01A	GBP	500,000	591,285.35	0.43
LEWIS JOHN 4.2514-34 04/12A	GBP	600,000	547,779.41	0.40
MARB BONDCO PLC 3.95 21-31 29/01S	USD	400,000	310,664.67	0.22
MARKET BIDCO FI 4.75 22-27 04/11S	EUR	700,000	665,328.44	0.48
MARYLAND BIDCO LIMITED 10.00 23-27 26/01S	GBP	66,000	64,103.23	0.05
MARYLAND BIDCO LIMITED 10.00 23-28 26/01S	GBP	114,000	110,834.49	0.08
NATIONAL EXPRESS GROUP 4.25 20-99 31/12A	GBP	700,000	750,971.83	0.54
NATIONAL GRID PLC 4.275 23-35 16/01A	EUR	383,000	390,064.43	0.28
NEXT GROUP PLC 3.625 16-28 18/05A	GBP	500,000	562,454.98	0.41
NOMAD FOODS BONCO 2.50 21-28 24/06S	EUR	250,000	231,132.50	0.17
OCADO GROUP PLC 3.875 21-26 08/10S	GBP	300,000	301,408.16	0.22
PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	USD	200,000	182,753.92	0.13
PINEWOOD FINCO 3.625 21-27 15/11S	GBP	446,000	485,496.69	0.35
RAC BOND CO PLC 5.25 21-27 04/11S	GBP	500,000	559,352.31	0.40
SEVERN TRENT WATER 4.625 22-34 30/11S	GBP	157,000	172,798.27	0.12
STONEGATE PUB COMPAN 8.25 20-25 31/07S	GBP	300,000	348,681.58	0.25
TECHNIPFMC PLC 6.50 21-26 29/01S	USD	200,000	186,615.01	0.13
THAMES WATER UTILITI 7.75 24-44 30/04A	GBP	532,000	591,233.96	0.43
THE BERKELEY GROUP 2.50 21-31 11/08A	GBP	184,000	168,406.12	0.12
THE CO-OPERATIVE BANK 9.00 20-25 27/11S	GBP	200,000	239,134.44	0.17
THE VERY GROUP FUNDING 6.50 21-26 01/08S	GBP	200,000	208,602.47	0.15
TULLOW OIL PLC 10.25 21-26 17/05S	USD	506,442	448,911.76	0.32
UNITED KINGDOM 0.25 21-25 31/01S	GBP	500,000	576,439.16	0.42
UNITED KINGDOM 0.50 20-61 22/10S	GBP	4,000,000	1,424,290.02	1.03
UNITED KINGDOM 1.25 21-51 31/07S	GBP	1,000,000	577,132.91	0.42
UNITE GROUP 5.625 24-32 25/06A	GBP	286,000	338,706.61	0.24
WEIR GROUP PLC 6.875 23-28 14/06A	GBP	314,000	386,651.78	0.28
WHITBREAD GRP 2.375 21-27 31/05A	GBP	140,000	150,951.52	0.11
ZENITH FINCO PLC 6.50 22-27 30/06S	GBP	932,000	728,326.88	0.53
United States of America			14,851,005.94	10.73
ATT INC 3.95 23-31 30/04A	EUR	458,000	465,254.72	0.34
BANK OF AMERICA CORP 1.667 21-29 02/06A	GBP	200,000	207,243.31	0.15
BERKSHIRE HATHAWAY I 0.50 21-41 15/01A	EUR	1,000,000	609,010.00	0.44
BRINK S CO/THE 5.50 20-25 15/07S	USD	41,000	38,296.16	0.03
CCO HOLDINGS 4.50 20-30 15/08S	USD	300,000	237,300.23	0.17
CHARTER COM OPERAT 2.80 20-31 01/04S	USD	500,000	383,534.82	0.28
DIGICEL INTERNATIONAL H 9.00 24-27 25/05S	USD	200,883	183,717.38	0.13
EMERALD DEBT MERGER 6.375 23-30 15/12A	EUR	429,000	446,106.38	0.32
EQUITABLE FINANCIAL 6.375 23-28 02/06S	GBP	727,000	895,952.27	0.65
EXPEDIA GROUP INC 6.25 20-25 05/05S	USD	519,000	485,358.50	0.35
FORD MOTOR CREDIT 4.867 23-27 03/08A	EUR	597,000	612,907.07	0.44
FORD MOTOR CREDIT 7.20 23-30 10/06S	USD	300,000	295,323.00	0.21
GENERAL MOTORS FIN 2.35 19-25 03/09A	GBP	500,000	568,884.69	0.41
GRAN TIERRA ENERGY 9.50 23-29 15/10S	USD	200,000	179,222.36	0.13
GTCR W DUT/W-2 8.50 23-31 15/01S	GBP	500,000	634,188.46	0.46
HP INC 5.50 22-33 15/01S	USD	713,000	673,842.25	0.49
IBM CORP 3.625 23-31 06/02A	EUR	500,000	504,297.50	0.36
INTERNATIONAL FIN CORP 6.30 14-24 25/11S	INR	52,330,000	585,553.55	0.42
KOSMOS ENERGY PLC 7.50 21-28 01/03S	USD	200,000	178,553.03	0.13
KOSMOS ENERGY PLC 7.75 21-27 01/05S	USD	200,000	182,859.41	0.13
LAMB WESTON HOLDINGS 4.125 21-30 31/01S	USD	435,000	369,012.95	0.27
MATCH GROUP HLD 3.625 21-31 01/10S	USD	500,000	394,989.26	0.29
MONDELEZ INTERNATIONAL 2.75 20-30 13/04S	USD	500,000	414,467.42	0.30
NESTLE CAPITAL 4.75 24-36 22/03A	GBP	200,000	232,870.05	0.17
PRIMO WATER HOLDINGS 3.875 20-28 22/10S	EUR	100,000	94,599.00	0.07
PROLOGIS EURO FINANCE 4.625 23-33 23/05A	EUR	425,000	443,283.50	0.32
RINKER MATERIALS COR 7.70 03-25 21/07S	USD	173,000	165,017.00	0.12

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SASOL FINANCING USA 8.75 23-29 03/05S	USD	265,000	251,454.38	0.18
SIERRACOL ENERGY AND 6.00 21-28 15/06S	USD	200,000	167,322.63	0.12
THE WALT DISNEY COMP 3.60 20-51 13/05S	USD	500,000	354,051.53	0.26
T-MOBILE USA INC 4.375 21-40 15/04S	USD	507,000	415,092.05	0.30
UNITED STATES TR NOT 4.875 23-25 30/11S	USD	3,000,000	2,798,081.29	2.02
VERIZON COMMUNICATION 2.355 22-32 15/03S	USD	500,000	383,359.79	0.28
Uruguay			58,922.47	0.04
URUGUAY 9.75 23-33 20/07S	UYU	2,463,726	58,922.47	0.04
Uzbekistan			171,062.48	0.12
UZBEKISTAN 3.70 20-30 25/11S	USD	222,000	171,062.48	0.12
Venezuela			290,328.34	0.21
CORP ANDINA 6.82 22-02-31	MXN	7,000,000	290,328.34	0.21
Floating rate notes			26,886,779.14	19.43
Cayman Islands			556,217.32	0.40
BBVA BANCOVER FL.R 24-39 08/01S	USD	200,000	189,389.47	0.14
BCO MERCANTIL NORTE FL.R 17-XX 06/01Q	USD	400,000	366,827.85	0.27
France			4,064,884.76	2.94
AXA SA FL.R 23-43 11/07A	EUR	185,000	196,139.78	0.14
BERTRAND FRANCHISE FIN FL.R 24-30 18/07Q	EUR	400,000	402,666.00	0.29
BNP PARIBAS SA FL.R 15-XX 19/08S	USD	200,000	186,613.15	0.13
BNP PARIBAS SA FL.R 22-XX 31/12S	USD	200,000	198,535.28	0.14
BPCE SA FL.R 23-34 19/10S	USD	392,000	393,857.16	0.28
BPCE SA FL.R 21-42 13/01A	EUR	200,000	184,396.00	0.13
BPCE SA FL.R 23-35 25/01A	EUR	200,000	204,607.00	0.15
BPCE SA FL.R 24-35 18/01S	USD	250,000	234,613.05	0.17
CNP ASSURANCES FL.R 21-XX 07/10S	USD	200,000	154,023.52	0.11
CNP ASSURANCES FL.R 23-52 18/07A	EUR	200,000	205,726.00	0.15
LA DORIA AUTRE FL.R 24-29 12-11Q	EUR	184,000	187,585.24	0.14
ORANGE SA FL.R 23-XX 18/04A	EUR	300,000	311,367.00	0.23
SOCIETE GENERALE FL.R 23-XX 14/05S	USD	200,000	194,100.08	0.14
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	100,000	102,015.50	0.07
TOTALENERGIES SE FL.R 21-XX 25/01A	EUR	1,000,000	908,640.00	0.66
Germany			2,355,999.50	1.70
ALLIANZ SE FL.R 20-XX 30/04A	EUR	200,000	155,602.00	0.11
ALLIANZ SE FL.R 22-52 05/07A	EUR	800,000	792,192.00	0.57
BAYER AG FL.R 23-83 25/09A	EUR	300,000	310,023.00	0.22
CMZB FRANCFORT FL.R 22-32 06/12A	EUR	100,000	105,651.50	0.08
CMZB FRANCFORT FL.R 23-30 18/01A	EUR	100,000	104,152.00	0.08
COMMERZBANK AG FL.R 20-30 05/12A	EUR	200,000	198,405.00	0.14
DEUTSCHE BANK AG FL.R 22-XX 30/04A	EUR	200,000	215,472.00	0.16
DEUTSCHE BANK FL.R 22-XX 30/04A	EUR	200,000	192,811.00	0.14
IKB DEUTSCHE INDUSTRI FL.R 18-28 31/01A	EUR	300,000	281,691.00	0.20
Greece			539,033.08	0.39
NATIONAL BK GREECE FL.R 23-34 03/01A	EUR	124,000	136,917.08	0.10
PIRAEUS FINANCIAL HOLDING FL.R 21-49 31/12S	EUR	400,000	402,116.00	0.29
Ireland			1,248,169.84	0.90
AIB GROUP PLC FL.R 23-29 13/09S	USD	398,000	384,159.92	0.28
ALFA BANK FL.R XX-49 31/12Q	USD	400,000	38,771.10	0.03
PERMANENT TSB GROUP FL.R 22-XX 26/04S	EUR	200,000	232,983.00	0.17
ZURICH FIN IRELAND FL.R 22-52 23/11S	GBP	524,000	592,255.82	0.43
Italy			2,126,528.45	1.54
BANCA POPOLARE FL.R 22-33 20/01A	EUR	200,000	226,658.62	0.16
BANCO BPM FL.R 23-XX 24/05S	EUR	200,000	218,970.00	0.16

LUX IM – Invesco Global Income Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CASTOR FL.R 22-29 15/02Q	EUR	400,000	393,758.00	0.28
ENEL SPA FL.R 23-XX 16/07A	EUR	156,000	168,391.08	0.12
FIBER BIDCO SPA FL.R 24-30 15/01Q	EUR	294,000	297,711.75	0.22
INTESA SANPAOLO FL.R 22-XX 30/09S	EUR	200,000	195,752.00	0.14
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	200,000	221,363.00	0.16
SOC CATTOLICA ASSI FL.R 17-47 14/12A	EUR	200,000	198,978.00	0.14
UNICREDIT SPA FL.R 19-49 19/03S	EUR	200,000	204,946.00	0.15
Japan			401,135.18	0.29
MITSUBISHI UFJ FINA FL.R 23-XX 15/01S	USD	400,000	401,135.18	0.29
Netherlands			3,455,403.43	2.50
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	200,000	195,241.00	0.14
ING GROEP NV FL.R 23-XX 16/05S	USD	400,000	373,286.04	0.27
ING GROUP NV FL.R 20-31 26/05A	EUR	200,000	192,325.00	0.14
ING GROUP NV FL.R 21-99 31/12S	USD	200,000	145,705.75	0.11
KPN 6.00 PE FL.R 22-XX 21/12	EUR	381,000	399,044.16	0.29
KPN FL.R 24-XX 18/09A	EUR	315,000	318,115.35	0.23
NAMETENNET HOLDING FL.R 24-XX 21/06A	EUR	225,000	224,119.13	0.16
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	300,000	326,127.00	0.24
TELEFONICA EUROPE BV FL.R 23-XX 03/05A	EUR	800,000	839,568.00	0.61
VAN LANSCHOT KEMPEN FL.R 24-XX 01/04S	EUR	200,000	215,683.00	0.16
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	200,000	226,189.00	0.16
Portugal			208,683.00	0.15
EDP SA FL.R 23-83 23/04A	EUR	200,000	208,683.00	0.15
South Africa			181,717.70	0.13
ABSA GROUP LIMITED FL.R 21-XX 27/11S	USD	200,000	181,717.70	0.13
Spain			3,460,399.51	2.50
BANCO DE SABADELL SA FL.R 20-30 17/01A	EUR	300,000	294,603.00	0.21
BANCO DE SABADELL SA FL.R 21-99 31/12Q	EUR	200,000	186,832.00	0.14
BANCO SANTANDER ALL FL.R 23-XX 21/02Q	USD	200,000	206,798.91	0.15
BANCO SANTANDER SA FL.R 20-XX 14/01A	EUR	400,000	384,028.00	0.28
BBVA FL.R 23-34 15/11S	USD	200,000	204,858.10	0.15
BBVA SA FL.R 20-XX 15/10Q	EUR	400,000	398,428.00	0.29
CAIXABANK SA FL.R 23-34 30/05A	EUR	200,000	212,001.00	0.15
CAIXABANK SA FL.R 24-99 31/12Q	EUR	200,000	208,406.00	0.15
IBERCAJA FL.R 23-XX 25/04Q	EUR	200,000	210,908.00	0.15
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	500,000	507,635.00	0.37
UNICAJA BANCO SA FL.R 21-99 31/12Q	EUR	400,000	364,332.00	0.26
UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	EUR	300,000	281,569.50	0.20
Sweden			184,794.63	0.13
SKANDINAVISKA ENSKILDA FL.R 22-XX 30/12S	USD	200,000	184,794.63	0.13
Switzerland			208,986.19	0.15
UBS GROUP AG FL.R 23-49 31/12S	USD	200,000	208,986.19	0.15
United Kingdom			6,897,369.01	4.98
ABRDN PLC FL.R 21-XX XX/XXS	GBP	200,000	200,761.64	0.15
AVIVA PLC FL.R 22-XX 15/12S	GBP	200,000	224,543.90	0.16
BARCLAYS FL.R 23-XX 15/03Q	USD	200,000	202,138.72	0.15
BARCLAYS PLC FL.R 19-XX 15/03Q	GBP	200,000	230,287.54	0.17
BP CAPITAL MARKETS FL.R 20-XX 22/06A	GBP	700,000	787,139.40	0.57
BP CAPITAL MARKETS FL.R 20-XX 22/06S	USD	358,000	315,928.65	0.23
CO-OPERATIVE BANK FL.R 23-34 22/05S	GBP	300,000	422,068.84	0.31
COVENTRY BUILDING SOCIETY FL.R 24-XX 11/12S	GBP	200,000	237,953.59	0.17
DEUCE FINCO PLC FL.R 21-27 15/06Q	EUR	500,000	505,060.00	0.36
HSBC HOLDINGS PLC FL.R 23-34 13/11S	USD	400,000	407,236.75	0.29
LLOYDS BANKING GROUP PLC FL.R 19-XX 27/03Q	USD	400,000	371,678.50	0.27

LUX IM – Invesco Global Income Opportunities

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MARYLAND BIDCO LIMITED FL.R 23-27 26/07Q	GBP	52,000	55,745.10	0.04
NATIONWIDE BUILDING FL.R 19-XX 20/06S	GBP	400,000	469,858.89	0.34
NATWEST GROUP PLC FL.R 22-33 06/06S	GBP	100,000	122,605.53	0.09
NATWEST GROUP PLC FL.R 23-34 28/02A	EUR	113,000	118,246.02	0.09
SSE PLC FL.R 20-XX 14/07A	EUR	487,000	467,989.95	0.34
VIRGIN MONEY UK PLC FL.R 20-XX 11/06S2S	GBP	300,000	348,943.73	0.25
VIRGIN MONEY UK PLC FL.R 23-49 31/12S	GBP	346,000	458,802.91	0.33
VODAFONE GROUP PLC FL.R 23-86 30/08A	GBP	750,000	950,379.35	0.69
United States of America			997,457.54	0.72
AT&T INC FL.R 20-XX 01/05A	EUR	300,000	294,441.00	0.21
DEUTSCHE BANK AG FL.R 23-29 18/01S	USD	399,000	385,035.74	0.28
JPM CHASE FL.R 23-31 13/11A	EUR	305,000	317,980.80	0.23
Convertible bonds			551,019.15	0.40
Spain			200,305.00	0.14
BANKINTER SA FL.R 20-XX 17/10Q	EUR	200,000	200,305.00	0.14
United Kingdom			183,070.39	0.13
NATWEST GROUP PLC FL.R 20-XX XX/XXQ	USD	200,000	183,070.39	0.13
United States of America			167,643.76	0.12
SASOL FINA USA CV 4.50 22-27 08/11S	USD	200,000	167,643.76	0.12
Other transferable securities			393,322.81	0.28
Shares			1,239.96	0.00
Russia			1,239.96	0.00
SBERBANK ADR 4 SHS	USD	29,321	1,239.96	0.00
Bonds			301,075.36	0.22
Spain			201,731.00	0.15
BANCO BILBAO VIZCAYA 3.875 24-34 15/01A	EUR	200,000	201,731.00	0.15
United Kingdom			99,344.36	0.07
FRIGO DEBT CO PLC 4.00 23-26 20/04S	EUR	120,586	99,344.36	0.07
Convertible bonds			91,007.49	0.07
Russia			91,007.49	0.07
VK CO LTD CV 1.625 20-25 01/10S	USD	200,000	91,007.49	0.07
Total securities portfolio			133,612,133.20	96.55

LUX IM – JPM Emerging Market Income

LUX IM – JPM Emerging Market Income

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	195,378,286.15
Securities portfolio at market value	192,485,124.42
<i>Cost price</i>	183,225,860.28
Cash at banks and liquidities	42,885.82
Receivable on subscriptions	366,890.32
Dividends receivable on securities portfolio	524,703.54
Interests receivable, net	1,958,599.30
Other assets	82.75
Liabilities	1,756,764.91
Bank overdrafts	85,584.60
Payable on investments purchased	278,988.85
Payable on redemptions	169,319.81
Net unrealised depreciation on forward foreign exchange contracts	185,480.87
Management fees payable	761,266.06
Depositary fees payable	9,572.06
Administration fees payable	158,292.79
Performance fees payable	76,299.86
Interests payable, net	18.55
Other liabilities	31,941.46
Net asset value	193,621,521.24

LUX IM – JPM Emerging Market Income

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	193,621,521.24	188,523,636.34	95,627,013.21
DI - EUR - Capitalisation				
Number of shares		841,733.021	868,630.956	351,694.697
Net asset value per share	EUR	123.54	114.05	107.43
DI - EUR - Distribution				
Number of shares		316,414.208	331,285.665	251,515.318
Net asset value per share	EUR	115.82	109.11	104.27
Dividend per share		2.18	1.56	1.85
DhI - EUR - Hedged - Capitalisation				
Number of shares		104,029.375	122,252.414	-
Net asset value per share	EUR	109.424	104.769	-
DhI - EUR - Hedged - Distribution				
Number of shares		72,286.488	80,685.733	-
Net asset value per share	EUR	109.424	104.770	-
E - EUR - Capitalisation				
Number of shares		238,920.250	244,239.733	266,412.297
Net asset value per share	EUR	131.69	121.26	113.10
Eh - EUR - Hedged - Capitalisation				
Number of shares		0.171	68.171	-
Net asset value per share	EUR	110.526	104.953	-
F - EUR - Capitalisation				
Number of shares		4,518.076	4,850.293	2,745.350
Net asset value per share	EUR	133.38	122.82	114.20
F - EUR - Distribution				
Number of shares		457.702	457.702	512.068
Net asset value per share	EUR	124.77	117.16	110.51
Dividend per share		2.34	1.66	1.93
Fh - EUR - Hedged - Capitalisation				
Number of shares		605.380	622.519	-
Net asset value per share	EUR	110.165	104.931	-
Fh - EUR - Hedged - Distribution				
Number of shares		136.445	136.445	-
Net asset value per share	EUR	110.162	104.930	-
H - EUR - Capitalisation				
Number of shares		11,577.445	14,295.086	10,107.469
Net asset value per share	EUR	128.84	118.64	110.71

LUX IM – JPM Emerging Market Income

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	868,630.956	75,847.795	102,745.730	841,733.021
DI - EUR - Distribution	331,285.665	21,483.783	36,355.240	316,414.208
DhI - EUR - Hedged - Capitalisation	122,252.414	655.646	18,878.685	104,029.375
DhI - EUR - Hedged - Distribution	80,685.733	147.589	8,546.834	72,286.488
E - EUR - Capitalisation	244,239.733	23,505.617	28,825.100	238,920.250
Eh - EUR - Hedged - Capitalisation	68.171	0.000	68.000	0.171
F - EUR - Capitalisation	4,850.293	208.965	541.182	4,518.076
F - EUR - Distribution	457.702	0.000	0.000	457.702
Fh - EUR - Hedged - Capitalisation	622.519	2.786	19.925	605.380
Fh - EUR - Hedged - Distribution	136.445	0.000	0.000	136.445
H - EUR - Capitalisation	14,295.086	236.656	2,954.297	11,577.445

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			191,023,743.87	98.66
Shares			98,175,401.77	50.70
Bermuda			1,156,910.49	0.60
CHINA RESOURCES	HKD	352,900	1,156,910.49	0.60
Brazil			4,202,912.85	2.17
B3 - REG SHS	BRL	706,647	1,241,197.23	0.64
BANCO DO BRASIL SA	BRL	325,392	1,467,314.03	0.76
ITAUNIBANCO PREFERENTIAL SHARE	BRL	83,866	459,485.40	0.24
TIM - REG SHS	BRL	383,463	1,034,916.19	0.53
Cayman Islands			1,857,724.97	0.96
JD.COM INC - CL A	HKD	47,750	591,240.90	0.31
SHENZHO INTERNATIONAL GROUP	HKD	105,800	969,513.65	0.50
TOPSPORTS INTERNATIONAL HOLDING	HKD	597,000	296,970.42	0.15
Chile			1,359,187.15	0.70
BANCO SANTANDER CHILE SPONS -1039- ADR	USD	77,984	1,359,187.15	0.70
China			20,105,711.42	10.38
CHINA MERCHANTS BANK CO LTD -H-	HKD	402,500	1,710,302.36	0.88
CHINA YANGTZE POWER -A-	CNY	485,400	1,807,441.82	0.93
FUYAO GLASS INDUSTRY GROUP -A- REG SHS	CNY	12,200	75,242.22	0.04
FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	HKD	219,655	1,194,013.27	0.62
HAIER SMART HOME CO LTD - REG SHS -H-	HKD	611,800	1,913,994.79	0.99
HUAYU AUTOS SYSTEMS	CNY	166,500	351,151.40	0.18
INNER MONGOLIA YI LI INDUSTRY CO LTD	CNY	506,100	1,683,817.86	0.87
MIDEA GROUP CO -A-	CNY	213,500	1,773,061.74	0.92
NETEASE INC - REG SHS	HKD	142,900	2,553,880.91	1.32
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	351,000	1,489,365.02	0.77
TENCENT HOLDINGS LTD	HKD	62,200	2,776,456.20	1.43
TINGY HOLDING CORP	HKD	848,000	956,480.78	0.49
WULIANGYE YIBIN CO LTD -A-	CNY	65,000	1,071,581.70	0.55
ZHEJIANG SUPOR COOKWARE CO LTD-A-	CNY	116,100	748,921.35	0.39
Hong Kong			2,422,124.60	1.25
CHINA MENGNIU DAIRY	HKD	598,000	1,003,506.04	0.52
CHINA RESOURCES LAND LTD - REG SHS	HKD	164,000	521,914.24	0.27
HONG KONG EXCHANGES AND CLEARING LTD	HKD	29,900	896,704.32	0.46
India			10,288,517.02	5.31
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	78,584	4,758,909.71	2.46
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	317,945	5,529,607.31	2.86
Indonesia			4,077,161.82	2.11
BANK MANDIRI	IDR	2,356,000	826,908.69	0.43
BANK RAKYAT INDONESIA PERSERO-B- REG SHS	IDR	8,282,845	2,174,425.43	1.12
TELKOM INDONESIA -B-	IDR	6,022,700	1,075,827.70	0.56
Macau			1,747,028.26	0.90
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	2,526,000	1,747,028.26	0.90
Mexico			5,295,972.48	2.74
BOLSA MEXICANA -A-	MXN	98,609	155,148.94	0.08
GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	MXN	87,939	1,273,886.47	0.66
GRUPO FINANCIERO BANORTE -O-	MXN	188,922	1,370,379.86	0.71
KIMBERLY-CLARK DE MEXICO -A- REG SHS	MXN	349,726	562,331.86	0.29
WAL MART	MXN	613,189	1,934,225.35	1.00

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Poland			394,459.93	0.20
POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	PLN	33,361	394,459.93	0.20
South Africa			5,747,367.03	2.97
ANGLOVAAL INDUSTRIES LTD	ZAR	85,555	405,152.20	0.21
BIDVEST GROUP	ZAR	69,076	966,646.47	0.50
FIRSTRAND LTD	ZAR	221,996	823,408.32	0.43
SANLAM LTD	ZAR	188,696	748,054.94	0.39
SHOPRITE HOLDINGS LTD (SHP)	ZAR	54,347	766,352.47	0.40
STANDARD BANK GROUP LIMITED	ZAR	94,668	981,157.10	0.51
VODACOM GROUP	ZAR	225,137	1,056,595.53	0.55
South Korea			14,946,970.50	7.72
HANA FINANCIAL GROUP INC - REG SHS	KRW	30,137	1,238,522.22	0.64
HYUNDAI MOTOR CO LTD	KRW	4,346	868,014.20	0.45
KB FINANCIAL GROUP INC - REG SHS	KRW	27,197	1,445,458.92	0.75
KIA CORPORATION	KRW	17,643	1,544,493.39	0.80
SAMSUNG ELECTRO CO PREFERENTIAL SHARE	KRW	48,483	2,087,669.25	1.08
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	69,055	3,810,375.99	1.97
SAMSUNG FIRE AND MARINE INSURANCE	KRW	6,160	1,622,353.19	0.84
SHINHAN FINANCIAL GROUP	KRW	48,017	1,565,331.80	0.81
SK TELEKOM	KRW	21,933	764,751.54	0.39
Taiwan			22,978,902.07	11.87
ACCTON TECHNOLOGY CORPORATION	TWD	69,000	1,103,004.71	0.57
ASE TECH HLDG - REG SHS	TWD	477,000	2,315,013.77	1.20
NOVATEK MICROELECTRONICS CORP - REG SHS	TWD	61,540	1,074,151.18	0.55
PRESIDENT CHAIN STORE CORP	TWD	88,663	698,449.56	0.36
QUANTA COMPUTER INC - REG SHS	TWD	352,807	3,170,495.06	1.64
REALTEK SEMICONDUCTOR CORP	TWD	128,303	2,017,737.88	1.04
TAIWAN SEMICONDUCTOR CO	TWD	350,273	9,745,835.63	5.03
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	373,000	1,391,277.92	0.72
WISTRON CORP	TWD	156,000	476,283.74	0.25
WIWYNN CORPORATION	TWD	12,951	986,652.62	0.51
Thailand			1,594,451.18	0.82
SCB X PUBLIC COMPANY	THB	453,300	1,196,874.22	0.62
SIAM CEMENT FOREIGN - REG SHS	THB	69,600	397,576.96	0.21
Bonds			89,009,081.62	45.97
Angola			451,144.42	0.23
ANGOLA 8.00 19-29 26/11S	USD	340,000	285,656.18	0.15
ANGOLA 8.75 22-32 14/04S	USD	200,000	165,488.24	0.09
Argentina			687,088.68	0.35
ARGENTINA 0.50 20-30 09/07S	USD	338,893	178,928.04	0.09
ARGENTINA 1.50 20-35 09/07S	USD	1,275,462	508,160.64	0.26
Azerbaijan			430,520.45	0.22
STATE OIL CO AZERBAIJ 6.95 15-30 18/03S	USD	450,000	430,520.45	0.22
Bahrain			2,239,234.50	1.16
BAHRAIN 5.45 20-32 16/09S	USD	900,000	776,455.84	0.40
BAHRAIN 6.25 21-51 25/01S	USD	500,000	390,186.24	0.20
BAHREIN 5.25 21-33 25/01S	USD	600,000	501,427.37	0.26
OIL AND GAS HLDG CO 7.50 17-27 25/10S	USD	600,000	571,165.05	0.29
Benin			565,837.38	0.29
BENIN 7.96 24-38 13/02S	USD	650,000	565,837.38	0.29

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Brazil			2,074,713.32	1.07
BRAZIL 3.75 21-31 12/09S	USD	200,000	160,898.99	0.08
BRAZIL 4.75 19-50 14/01S	USD	750,000	510,958.50	0.26
BRAZIL 6.25 23-31 18/03S	USD	400,000	372,699.78	0.19
BRAZIL 7.125 24-54 13/05S	USD	712,000	650,022.37	0.34
BRAZIL 8.25 04-34 20/01S	USD	355,000	380,133.68	0.20
British Virgin Islands			146,429.91	0.08
CABCORP 5.25 22-29 27/04S	USD	168,000	146,429.91	0.08
Cayman Islands			936,143.57	0.48
GACI FIRST INVESTMENT 5.125 23-53 14/02S	USD	300,000	243,761.20	0.13
MALDIVES 9.875 21-26 08/04S	USD	800,000	692,382.37	0.36
Chile			2,672,933.78	1.38
ALFA DESARROLLO 4.55 21-51 27/09S	USD	496,470	351,095.66	0.18
CELULOSA ARAUCO 4.25 19-29 30/04S	USD	450,000	391,981.42	0.20
EMPRESA NACIONAL 3.05 21-32 14/09S	USD	400,000	300,903.66	0.16
EMPRESA NACIONAL 3.45 21-31 16/09S	USD	500,000	398,046.58	0.21
EMPRESA NACIONAL 5.25 18-29 06/11S	USD	800,000	729,503.36	0.38
EMPRESA NACIONAL 6.15 23-33 10/05S	USD	200,000	186,724.24	0.10
INTERCHILE 4.50 21-56 30/06S	USD	400,000	314,678.86	0.16
Colombia			4,541,899.47	2.35
COLOMBIA 3.00 20-30 30/01S	USD	250,000	192,080.14	0.10
COLOMBIA 4.125 20-51 15/05S	USD	647,000	367,063.19	0.19
COLOMBIA 5.20 19-49 15/05S	USD	290,000	192,845.12	0.10
COLOMBIA 7.50 23-34 02/02S	USD	209,000	196,492.59	0.10
COLOMBIA 8.00 22-33 20/04S	USD	330,000	321,269.42	0.17
COLOMBIA 8.00 23-35 14/11S	USD	1,200,000	1,158,584.77	0.60
COLOMBIA 8.75 23-53 14/11S	USD	1,000,000	991,215.46	0.51
ECOPETROL SA 6.875 20-30 29/04S	USD	100,000	89,923.45	0.05
ECOPETROL SA 8.3750 24-36 19/01S	USD	273,000	251,908.25	0.13
ECOPETROL SA 8.625 23-29 19/01S	USD	630,000	619,078.51	0.32
EMPRESAS 4.25 19-29 18/07S	USD	200,000	161,438.57	0.08
Costa Rica			1,144,355.42	0.59
COSTA RICA 7.158 15-45 12/03S	USD	200,000	194,557.51	0.10
COSTA RICA 7.30 23-54 13/11S	USD	778,000	763,212.77	0.39
INSTITUTO COSTA 6.75 21-31 07/10S	USD	200,000	186,585.14	0.10
Dominican Republic			4,456,230.16	2.30
DOMINICAN REPUBLIC 4.875 20-32 23/09S	USD	1,320,000	1,112,924.38	0.57
DOMINICAN REPUBLIC 5.875 20-60 30/01S	USD	650,000	521,495.75	0.27
DOMINICAN REPUBLIC 6.00 18-28 19/07S	USD	750,000	697,586.82	0.36
DOMINICAN REPUBLIC 6.85 15-45 27/01S	USD	800,000	743,976.85	0.38
DOMINICAN REPUBLIC 7.05 23-31 03/02A	USD	1,430,000	1,380,246.36	0.71
Ecuador			1,753,837.32	0.91
ECUADOR 0.50 20-40 31/07S	USD	1,790,000	761,393.35	0.39
ECUADOR 5.00 20-30 31/01S	USD	1,671,800	992,443.97	0.51
Egypt			3,319,678.81	1.71
EGYPT 10.875 23-26 28/02S	USD	623,000	600,617.49	0.31
EGYPT 5.80 21-27 30/09S	USD	250,000	211,174.38	0.11
EGYPT 5.875 21-31 16/02S	USD	200,000	145,904.59	0.08
EGYPT 7.0529 19-32 15/01S	USD	1,090,000	819,077.20	0.42
EGYPT 8.15 19-59 20/11S	USD	500,000	336,113.70	0.17
EGYPT 8.7002 19-49 01/03S	USD	750,000	531,073.80	0.27
EGYPT 8.75 21-51 30/09S	USD	950,000	675,717.65	0.35

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
El Salvador			2,419,030.77	1.25
EL SALVADOR 0.25 24-30 17/04S	USD	1,790,000	52,787.62	0.03
EL SALVADOR 6.375 14-27 18/01S	USD	272,000	226,978.56	0.12
EL SALVADOR 7.1246 19-50 05/50S	USD	550,000	329,753.55	0.17
EL SALVADOR 8.625 17-29 28/02S	USD	76,000	63,117.18	0.03
EL SALVADOR 9.25 24-30 17/04S	USD	1,790,000	1,488,656.04	0.77
EL SALVADOR 9.50 20-52 15/07S	USD	350,000	257,737.82	0.13
Gabon			778,962.84	0.40
GABON 6.625 20-31 06/02S	USD	500,000	348,966.11	0.18
GABON 6.95 15-25 16/06S	USD	500,000	429,996.73	0.22
Ghana			969,873.17	0.50
GHANA 6.375 20-27 11/02S	USD	200,000	95,829.91	0.05
GHANA 7.875 19-27 26/03S	USD	700,000	336,685.49	0.17
GHANA 8.625 21-34 07/04S	USD	217,000	104,924.52	0.05
GHANA 8.627 18-49 16/06S	USD	300,000	142,647.03	0.07
GHANA 8.75 20-61 11/03S	USD	600,000	289,786.22	0.15
Guatemala			1,254,188.76	0.65
GUATEMALA 4.65 21-41 07/10S	USD	200,000	147,585.88	0.08
GUATEMALA 4.90 19-30 01/06S	USD	200,000	177,600.82	0.09
GUATEMALA 5.25 22-29 10/08S	USD	300,000	270,317.87	0.14
GUATEMALA 6.60 23-36 13/06S	USD	700,000	658,684.19	0.34
Hungary			1,744,417.48	0.90
HUNGARIAN DEV 6.50 23-28 29/06S	USD	1,500,000	1,425,406.09	0.74
HUNGARY 3.125 21-51 21/09S	USD	200,000	118,792.01	0.06
HUNGARY 6.75 23-52 25/09S	USD	200,000	200,219.38	0.10
Indonesia			2,553,859.11	1.32
HUTAMA KARYA PERSERO 3.75 20-30 11/05S	USD	1,917,000	1,638,201.06	0.85
INDONESIA 6.625 07-37 17/02S	USD	250,000	260,669.11	0.13
PERTAMINA PERSERO 6.45 14-44 30/05S	USD	200,000	196,871.73	0.10
PERUSAHAAN LISTRIK 4.375 19-50 05/02S	USD	200,000	143,418.60	0.07
PERUSAHAAN PERSEROAN 4.00 20-50 30/06S	USD	470,000	314,698.61	0.16
Ivory coast			1,649,515.55	0.85
IVORY COAST 6.125 17-33 15/06S	USD	800,000	663,278.57	0.34
IVORY COAST 6.375 15-28 03/03S	USD	500,000	454,035.19	0.23
IVORY COAST 6.625 18-48 22/03A	EUR	100,000	78,002.50	0.04
IVORY COAST 6.875 19-40 17/10A	EUR	190,000	159,297.90	0.08
IVORY COAST 8.25 24-37 30/01S	USD	325,000	294,901.39	0.15
Jordan			1,055,131.62	0.54
JORDAN 4.95 20-25 07/07S	USD	600,000	547,628.83	0.28
JORDAN 5.75 16-27 31/01S	USD	200,000	178,453.13	0.09
JORDAN 5.85 20-30 07/07S	USD	200,000	168,614.63	0.09
JORDAN 7.375 17-47 10/10S	USD	200,000	160,435.03	0.08
Kazakhstan			1,668,081.59	0.86
KAZMUNAYGAS 5.75 17-47 19/04S	USD	400,000	326,844.66	0.17
KAZMUNAYGAS 6.375 18-48 24/04S	USD	900,000	794,423.08	0.41
NATIONAL COMPANY 5.375 18-30 24/04S	USD	600,000	546,813.85	0.28
Kenya			733,813.14	0.38
KENYA 6.30 21-34 23/01S	USD	404,000	283,184.69	0.15
KENYA 8.00 19-32 22/05S	USD	200,000	162,873.41	0.08
KENYA 9.75 24-31 16/02S	USD	320,000	287,755.04	0.15
Luxembourg			2,612,082.03	1.35
FEL ENERGY VI SARL 5.75 20-40 01/12S2S	USD	350,671	295,469.63	0.15

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GREENSAIF PIPELINES 6.129 23-38 23/02S	USD	1,200,000	1,146,687.82	0.59
GREENSAIF PIPELINES 6.51 23-42 23/02S	USD	200,000	195,789.77	0.10
GUARA NORTE SARL 5.198 21-34 15/06S	USD	414,075	357,659.60	0.18
MINERVA LUXEMBOURG S 8.875 23-33 13/09S	USD	635,000	616,475.21	0.32
Mauritius			829,779.94	0.43
GREENKO POWER II LTD 4.30 21-28 13/12S	USD	433,750	369,392.05	0.19
GREENKO WIND PROJECTS 5.50 22-25 06/04S	USD	500,000	460,387.89	0.24
Mexico			9,901,529.09	5.11
AMERICA MOVIL 5.375 22-32 04/04S	USD	757,000	657,198.55	0.34
BRASKEM IDESA SAPI 6.99 21-32 20/02S	USD	200,000	141,927.75	0.07
BRASKEM NETHERLANDS 7.45 19-29 15/11S	USD	300,000	228,723.39	0.12
COMISION FED DE ELECT 3.348 21-31 09/02S	USD	750,000	579,419.11	0.30
COMISION FEDERA 3.875 21-33 26/07S	USD	200,000	150,419.16	0.08
MEXICO 3.50 22-34 12/02S	USD	220,000	168,448.29	0.09
MEXICO 5.00 20-51 27/04S	USD	200,000	151,657.02	0.08
MEXICO 6.338 23-53 04/05S	USD	759,000	675,104.01	0.35
MEXICO 6.35 23-35 09/02S	USD	500,000	473,123.60	0.24
MEXICO CITY AIRPORT 5.50 16-46 31/10S	USD	500,000	389,395.07	0.20
PEMEX 10.00 23-33 07/02S	USD	1,025,000	965,860.60	0.50
PEMEX 4.25 16-25 15/01S	USD	100,000	92,153.66	0.05
PEMEX 4.50 16-26 23/01S	USD	500,000	444,375.46	0.23
PEMEX 5.35 18-28 12/02S	USD	470,000	395,079.49	0.20
PEMEX 5.95 20-31 28/01S	USD	555,000	420,185.04	0.22
PEMEX 6.35 18-48 12/02S	USD	350,000	210,908.33	0.11
PEMEX 6.49 20-27 23/01S	USD	200,000	179,332.52	0.09
PEMEX 6.50 18-29 23/01S	USD	500,000	423,289.30	0.22
PEMEX 6.70 22-32 16/02S	USD	350,000	274,585.98	0.14
PEMEX 6.875 17-26 04/02S	USD	800,000	732,199.41	0.38
PEMEX 6.95 20-60 28/07S	USD	1,464,000	910,770.09	0.47
PEMEX 7.69 20-50 23/07S	USD	1,817,000	1,237,373.26	0.64
Mongolia			353,806.95	0.18
MONGOLIA 4.45 21-31 07/07S	USD	200,000	158,057.32	0.08
MONGOLIA 8.65 23-28 19/01S	USD	200,000	195,749.63	0.10
Morocco			1,425,184.08	0.74
MOROCCO 4.00 20-50 15/12S	USD	200,000	129,092.60	0.07
MOROCCO 6.50 23-33 08/09S	USD	500,000	483,084.39	0.25
OCP SA 6.875 14-44 25/04S	USD	600,000	542,635.36	0.28
OCP SA 7.50 24-54 02/05S	USD	283,000	270,371.73	0.14
Netherlands			1,389,355.00	0.72
BRASKEM NETHERLANDS 7.25 23-33 13/02S	USD	400,000	353,093.72	0.18
MINEJESA CAP BV 4.625 17-30 10/08S	USD	185,960	166,319.79	0.09
MV24 CAPITAL BV 6.748 19-34 01/06S01/06S	USD	394,150	350,807.11	0.18
YINSON BORONIA PRODU 8.947 24-42 31/07S	USD	551,000	519,134.38	0.27
Nigeria			2,311,891.79	1.19
NIGERIA 6.50 17-27 28/11S	USD	1,000,000	864,306.38	0.45
NIGERIA 7.143 18-30 23/02S	USD	400,000	324,195.29	0.17
NIGERIA 7.375 21-33 28/09S	USD	700,000	533,416.73	0.28
NIGERIA 7.625 17-47 28/11S	USD	300,000	202,698.84	0.10
NIGERIA 8.25 21-51 28/09S	USD	300,000	214,499.16	0.11
NIGERIA 8.747 18-31 21/01S	USD	200,000	172,775.39	0.09
Oman			2,173,869.49	1.12
OMAN 5.625 18-28 17/01S	USD	400,000	373,584.77	0.19
OMAN 6.25 21-31 25/01S	USD	200,000	192,685.77	0.10
OMAN 6.75 18-48 17/01S	USD	950,000	907,209.20	0.47

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Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
OMAN 7.00 21-51 25/01S	USD	500,000	493,117.53	0.25
OMAN 7.375 20-3228/10S	USD	200,000	207,272.22	0.11
Pakistan			1,549,896.85	0.80
PAKISTAN 6.00 21-26 08/04S	USD	500,000	424,045.47	0.22
PAKISTAN 6.875 17-27 05/12S	USD	700,000	570,615.66	0.29
PAKISTAN 7.375 21-31 08/04S	USD	500,000	376,584.67	0.19
PAKISTAN 8.25 15-25 30/09S	USD	200,000	178,651.05	0.09
Panama			2,454,798.85	1.27
AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125 21-61 11/08S	USD	200,000	137,872.48	0.07
ETESA 5.125 19-49 02/05S	USD	200,000	135,997.95	0.07
PANAMA 2.252 20-32 29/09S	USD	300,000	202,914.49	0.10
PANAMA 3.16 19-30 23/01S	USD	200,000	158,352.32	0.08
PANAMA 3.75 19-26 17/04S	USD	170,000	151,852.60	0.08
PANAMA 4.50 20-56 01/04S	USD	1,100,000	672,990.11	0.35
PANAMA 6.70 06-36 26/01S	USD	400,000	366,504.86	0.19
PANAMA 9.375 99-29 01/04S	USD	600,000	628,314.04	0.32
Paraguay			1,281,141.72	0.66
PARAGUAY 3.849 22-33 28/01S	USD	300,000	243,948.84	0.13
PARAGUAY 4.95 20-31 28/04S	USD	200,000	179,231.70	0.09
PARAGUAY 5.40 19-50 30/03S	USD	400,000	327,647.50	0.17
PARAGUAY 5.60 18-48 13/03S	USD	200,000	168,280.44	0.09
PARAGUAY 6.10 14-44 11/08S	USD	400,000	362,033.24	0.19
Peru			1,352,961.89	0.70
COFIDE 2.40 20-27 28/09S	USD	200,000	168,172.14	0.09
PERU 3.00 21-34 15/01S	USD	256,000	195,759.22	0.10
PERU 8.75 03-33 21/11S	USD	150,000	171,613.61	0.09
PERU LNG SRL 5.375 18-30 22/03S	USD	200,000	161,734.50	0.08
PETROLEOS DEL PERU 4.75 17-32 19/06S	USD	600,000	417,723.12	0.22
PETROLEOS DEL PERU 5.625 17-47 19/06S	USD	400,000	237,959.30	0.12
Poland			330,094.93	0.17
POLAND 4.875 23-33 04/10S	USD	361,000	330,094.93	0.17
Qatar			658,308.43	0.34
QATAR PETROLEUM 3.30 21-51 12/07S	USD	1,000,000	658,308.43	0.34
Romania			1,735,750.78	0.90
ROMANIA 3.624 20-30 26/05A	EUR	100,000	92,028.00	0.05
ROMANIA 4.00 20-51 14/02S	USD	76,000	49,265.20	0.03
ROMANIA 4.625 19-49 03/04A	EUR	250,000	206,607.50	0.11
ROMANIA 7.125 23-33 17/01S	USD	1,100,000	1,083,836.82	0.56
ROMANIA 7.625 23-53 17/01S	USD	300,000	304,013.26	0.16
Rwanda			150,282.86	0.08
RWANDA 5.50 21-31 09/08S	USD	200,000	150,282.86	0.08
Saudi Arabia			538,260.83	0.28
SAUDI ARABIA 3.45 21-61 02/02S	USD	200,000	123,132.00	0.06
SAUDI ARABIA 4.625 17-47 04/10S	USD	300,000	240,660.94	0.12
SAUDI ARABIA 5.25 19-50 16/01S	USD	200,000	174,467.89	0.09
Senegal			494,843.63	0.26
SENEGAL 6.25 17-33 23/05S	USD	200,000	156,981.89	0.08
SENEGAL 6.75 18-48 13/03S	USD	500,000	337,861.74	0.17
South Africa			2,985,517.75	1.54
ESKOM HOLDINGS 7.125 15-25 11/02S	USD	250,000	232,735.48	0.12
ESKOM HOLDINGS SOC 8.45 18-28 10/08S	USD	200,000	187,971.44	0.10
SOUTH AFRICA 4.30 16-28 12/10S	USD	600,000	513,668.79	0.27

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOUTH AFRICA 4.85 19-29 30/09S	USD	600,000	512,713.78	0.26
SOUTH AFRICA 5.75 19-49 30/09S	USD	600,000	420,341.67	0.22
SOUTH AFRICA 7.30 22-52 20/04S	USD	700,000	588,125.47	0.30
TRANSNET 8.25 23-28 06/02S	USD	570,000	529,961.12	0.27
Sri Lanka			694,500.56	0.36
SRI LANKA 6.125 15-25 03/06S	USD	992,000	551,179.54	0.28
SRI LANKA ZCP 16-26 18/07S	USD	258,000	143,321.02	0.07
Suriname			568,722.69	0.29
SURINAME 7.95 23-33 15/07S	USD	650,000	568,722.69	0.29
Switzerland			790,600.27	0.41
ANGOLA 8.25 18-28 09/05S	USD	900,000	790,600.27	0.41
Togo			612,816.23	0.32
BANQUE OUEST AFRICAINE 4.70 19-31 22/10S	USD	750,000	612,816.23	0.32
Trinidad and Tobago			393,935.72	0.20
TRINIDAD & TOBAGO 5.95 23-31 14/01S	USD	200,000	184,963.59	0.10
TRINIDAD GENERATION 5.25 16-27 04/11S	USD	230,000	208,972.13	0.11
Turkey			4,472,333.77	2.31
EXPO CRED BK TURKEY 9.00 23-27 28/01S	USD	200,000	194,385.73	0.10
HAZINE MUSTESARLIGI 8.5091 23-29 14/01S	USD	500,000	493,985.72	0.26
ISTANBUL METROPOLITAN 10.50 23-28 06/12S	USD	275,000	276,341.38	0.14
TURKEY 9.125 23-30 13/07S	USD	1,400,000	1,426,772.78	0.74
TURKEY 9.375 23-33 19/01S	USD	691,000	722,695.56	0.37
TURKEY 9.875 22-28 15/01S	USD	774,000	794,534.99	0.41
ZIRAAT KATILIM VARLI 9.375 23-26 12/11	USD	573,000	563,617.61	0.29
United Arab Emirates			3,894,384.75	2.01
ABU DHABI CRUDE OIL 4.60 17-47 02/11S	USD	1,400,000	1,173,552.09	0.61
DP WORLD LIMITED 6.85 07-37 02/07S2/07S	USD	230,000	233,058.58	0.12
GALAXY PIPELINE ASSET 3.25 20-40 30/09S	USD	650,000	462,939.93	0.24
MDGH GMTN BV 3.70 19-49 07/11S	USD	910,000	649,780.94	0.34
UNITED ARAB EMIRATES 3.625 21-33 10/03S	USD	800,000	627,837.94	0.32
UNITED ARAB EMIRATES 3.875 20-50 16/04S	USD	600,000	449,112.21	0.23
UNITED ARAB EMIRATES 4.00 20-50 28/07S	USD	200,000	122,143.39	0.06
UNITED ARAB EMIRATES 4.951 22-52 07/07S	USD	200,000	175,959.67	0.09
United States of America			935,828.58	0.48
BIOCEANICO SOVEREIGN ZCP 19-34 05/06	USD	482,441	341,158.44	0.18
PAPUA NEW GUINEA 18-28 04/10S	USD	400,000	357,449.03	0.18
SASOL FINANCING USA 8.75 23-29 03/05S	USD	250,000	237,221.11	0.12
Uruguay			235,584.48	0.12
URUGUAY 4.975 18-55 20/04S	USD	170,000	146,540.88	0.08
URUGUAY 5.10 14-50 18/06S	USD	100,000	89,043.60	0.05
Uzbekistan			315,013.07	0.16
UZBEKNEFTEGAZ JSC 4.75 21-28 16/11S	USD	400,000	315,013.07	0.16
Venezuela			712,919.74	0.37
VENEZUELA 11.95 11-31 05/08S	USD	1,510,000	268,374.46	0.14
VENEZUELA 9.25 08-28 07/05S	USD	2,780,000	444,545.28	0.23
Zambia			606,163.65	0.31
ZAMBIA 0.50 24-53 31/12S	USD	416,977	191,069.04	0.10
ZAMBIA 5.75 24-33 30/06S	USD	501,915	415,094.61	0.21
Floating rate notes			3,839,260.48	1.98

LUX IM – JPM Emerging Market Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Argentina			1,931,258.72	1.00
ARGENTINA FL.R 0.125 20-46 09/07S	USD	3,850,000	1,587,046.77	0.82
ARGENTINA FL.R 20-38 09/01S	USD	340,203	147,920.97	0.08
ARGENTINA FL.R 20-41 09/07S	USD	530,000	196,290.98	0.10
Chile			486,984.36	0.25
BANCO DEL ESTADO DE FL.R 24-99 31/12S	USD	504,000	486,984.36	0.25
Ecuador			217,762.55	0.11
ECUADOR FL.R 20-35 31/07S	USD	465,000	217,762.55	0.11
Mexico			409,187.45	0.21
BBVA BANCOMER FL.R 18-33 18/01S	USD	480,000	409,187.45	0.21
Turkey			794,067.40	0.41
TC ZIRAAT BANKASI A FL.R 24-34 02/08S	USD	840,000	794,067.40	0.41
Other transferable securities			1,287.71	0.00
Shares			1,287.71	0.00
Russia			1,287.71	0.00
SEVERSTAL GDR REPR REG SHS SER -OCT06-	USD	22,990	1,287.71	0.00
Undertakings for Collective Investment			1,460,092.84	0.75
Shares/Units in investment funds			1,460,092.84	0.75
Monetary funds			1,460,092.84	0.75
JP MORGAN LIQUIDITY FD - USD LIQ LVNAV -X- USD DIS	USD	1,564,051	1,460,092.84	0.75
Total securities portfolio			192,485,124.42	99.41

LUX IM – ESG Morgan Stanley Global Multiasset

LUX IM – ESG Morgan Stanley Global Multiasset

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	177,296,946.22
Securities portfolio at market value	169,843,156.77
<i>Cost price</i>	<i>164,684,650.20</i>
Cash at banks and liquidities	2,217,975.08
Amount due from broker/counterparty	1,382,753.61
Receivable for investments sold	100,050.00
Receivable on subscriptions	1,383,223.19
Net unrealised appreciation on swaps	995,765.94
Dividends receivable on securities portfolio	112,019.39
Interests receivable, net	1,262,002.24
Liabilities	2,930,182.98
Amount due to broker/counterparty	1,066,837.04
Payable on investments purchased	299,299.00
Payable on redemptions	402,729.85
Net unrealised depreciation on forward foreign exchange contracts	511,265.67
Net unrealised depreciation on financial futures	7,586.99
Management fees payable	453,149.95
Depository fees payable	8,727.73
Administration fees payable	115,822.57
Performance fees payable	44,123.96
Interests payable, net	142.94
Other liabilities	20,497.28
Net asset value	174,366,763.24

LUX IM – ESG Morgan Stanley Global Multiasset

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	174,366,763.24	173,495,352.94	204,856,254.79
DI - EUR - Capitalisation				
Number of shares		564,483.265	633,279.909	717,991.773
Net asset value per share	EUR	96.21	92.00	88.22
E - EUR - Capitalisation				
Number of shares		405,387.535	1,125,807.514	1,408,988.397
Net asset value per share	EUR	105.21	100.23	95.16
E2 - EUR - Capitalisation				
Number of shares		703,004.361	14.048	271.920
Net asset value per share	EUR	107.05	101.69	96.36
F - EUR - Capitalisation				
Number of shares		2,637.098	2,920.233	3,067.255
Net asset value per share	EUR	108.62	103.49	97.95
H - EUR - Capitalisation				
Number of shares		19,246.386	22,661.966	80,894.008
Net asset value per share	EUR	97.13	92.54	87.90

LUX IM – ESG Morgan Stanley Global Multiasset

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	633,279.909	19,588.946	88,385.590	564,483.265
E - EUR - Capitalisation	1,125,807.514	13,009.765	733,429.744	405,387.535
E2 - EUR - Capitalisation	14.048	703,028.164	37.851	703,004.361
F - EUR - Capitalisation	2,920.233	14.036	297.171	2,637.098
H - EUR - Capitalisation	22,661.966	97.103	3,512.683	19,246.386

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			161,136,392.86	92.41
Shares			68,238,053.45	39.13
Austria			17,536.33	0.01
OMV AG	EUR	238	9,677.08	0.01
VERBUND AG	EUR	105	7,859.25	0.00
Belgium			66,863.81	0.04
D'IETEREN	EUR	82	16,113.00	0.01
ELIA SYSTEM OPERATOR SA	EUR	217	19,291.30	0.01
KBC GROUP SA	EUR	154	10,154.76	0.01
UCB	EUR	155	21,304.75	0.01
Bermuda			58,635.34	0.03
ALIBABA HEALTH INFORMATION	HKD	10,000	3,751.76	0.00
BEIJING ENTERPRISES WATER	HKD	74,000	21,287.94	0.01
COSCO SHIPPING	HKD	52,000	33,595.64	0.02
Brazil			613,319.67	0.35
ATACADAO SA	BRL	3,100	4,795.81	0.00
B3 - REG SHS	BRL	36,300	63,759.50	0.04
BANCO BRADESCO	BRL	21,200	39,993.92	0.02
BANCO DO BRASIL SA	BRL	8,500	38,329.67	0.02
CEMIG SA - REG SHS - NON-CUM PERP PREFERENTIAL	BRL	6,347	10,762.35	0.01
COMPANHIA SIDERURGICA NACIONAL	BRL	11,600	25,272.76	0.01
CONCESSOES RODOVIARIAS	BRL	14,100	28,361.93	0.02
COPEL PREF.-B-	BRL	5,600	8,947.14	0.01
CPFL ENERGIA SA	BRL	2,700	15,107.41	0.01
ENERGISA UNITS 1 SH + 4 PFD	BRL	1,000	7,709.85	0.00
ENGIE BRASIL ENERGIA SA (BRL)	BRL	700	5,249.11	0.00
GERDAU SA - REG SHS - NON-CUM PERP PREFERENTIAL	BRL	18,300	56,436.07	0.03
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	24,000	15,848.67	0.01
LOCALIZA RENT A CAR SA	BRL	2,000	14,473.91	0.01
LOJAS RENNER	BRL	12,800	27,217.02	0.02
NATURA CO HLDG - REG SHS	BRL	1,800	4,821.48	0.00
PETROLEO BRASILEIRO	BRL	13,600	91,623.71	0.05
RAIA DROGASIL SA	BRL	8,000	35,858.81	0.02
REDE DOR SAO - REG SHS	BRL	1,100	5,088.50	0.00
SHARECO (MIROIR ENEVA SA)	BRL	4,300	9,557.17	0.01
SUZANO SA	BRL	5,700	54,872.49	0.03
TOTVS	BRL	5,900	30,780.44	0.02
WEG SA	BRL	2,620	18,451.95	0.01
Cayman Islands			1,039,066.74	0.60
ALIBABA GROUP HOLDING LTD -REG SHS	HKD	37,600	317,736.96	0.18
ANTA SPORTS PRODUCTS	HKD	800	7,191.87	0.00
BEIGENE - REG SHS	HKD	800	8,265.86	0.00
BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	68,000	39,694.35	0.02
CHINA MEDICAL SYSTEM HOLDINGS LTD	HKD	11,000	8,728.54	0.01
CK ASSET HOLDINGS LTD	HKD	1,500	5,259.06	0.00
COUNTRY GARDEN	HKD	6,012	3,473.42	0.00
ENN ENERGY HOLDINGS LTD	HKD	5,300	40,880.41	0.02
GRAB HOLDINGS LIMITED	USD	818	2,703.25	0.00
HAITIAN INTERNATIONAL	HKD	1,000	2,660.99	0.00
HKT LTD - STAPLED SECURITY	HKD	16,000	16,800.22	0.01
INNOVENT BIOLOGICS, INC.	HKD	5,500	24,260.59	0.01
JD.COM INC - CL A	HKD	7,000	86,674.06	0.05
JD HEALTH INTERNATIONAL INC	HKD	2,150	5,476.31	0.00
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	USD	2,829	50,838.55	0.03

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KINGDEE INTL SOFTWARE GROUP CO	HKD	60,000	52,644.51	0.03
LI AUTO INC	HKD	5,200	43,817.69	0.03
LONGFOR GRP - REG SHS	HKD	11,215	14,410.69	0.01
NEW ORIENTAL EDUCATION AND TECH - REG SHS	HKD	4,100	29,339.25	0.02
POP MART INTERNATIONAL GROUP LIMITED	HKD	16,600	76,108.00	0.04
QIFU TECHNOLOGY, INCADR	USD	639	11,566.66	0.01
SHENZHOU INTERNATIONAL GROUP	HKD	700	6,414.55	0.00
TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	948	9,425.13	0.01
WUXI BIOLOGICS	HKD	28,500	39,422.25	0.02
XINYI SOLAR HOLDINGS LTD	HKD	123,227	58,048.26	0.03
XPENG INC - REG SHS	HKD	8,800	31,169.58	0.02
YADEA GROUP HOLDINGS LTD	HKD	22,000	26,027.39	0.01
ZTO EXPRESS CAYMAN ADR	USD	1,028	20,028.34	0.01
China			1,658,063.90	0.95
BAIDU PREFERENTIAL SHARE -A-	HKD	8,700	88,900.54	0.05
BYD COMPANY LTD -H- REG SHS	HKD	2,500	69,521.44	0.04
CHINA COSCO HOLDINGS -H-	HKD	2,500	4,093.37	0.00
CHINA LONGYUAN POWER GROUP CORP -H-	HKD	51,000	42,913.91	0.02
CHINA OILFIELD SERVICES -H-	HKD	2,000	1,797.97	0.00
CMOC GROUP LIMITED -H- REG SHS	HKD	48,000	41,079.98	0.02
FOSUN INTERNATIONAL	HKD	28,000	14,096.07	0.01
GRUPO CARSO SAB DE CV -A1-	MXN	1,300	8,509.13	0.00
HAIER SMART HOME CO LTD - REG SHS -H-	HKD	16,000	50,055.44	0.03
HANSOH PHARMACEUTICAL GRP CO LTD	HKD	12,000	23,474.27	0.01
HORIZON CONSTRUCTION DEVELOP	HKD	27,400	4,926.43	0.00
HUATAI SECURITIES CO LTD	HKD	129,800	134,269.16	0.08
KE HOLDINGS INC	USD	825	11,252.10	0.01
MEITUAN - SHS 114A - REG SHS	HKD	9,920	132,104.16	0.08
NETEASE INC - REG SHS	HKD	3,200	57,189.78	0.03
NIO INC - SHS -A- ADR	USD	9,044	37,064.19	0.02
NONGFU SPRING - REG SHS -H-	HKD	8,800	39,080.64	0.02
PINDUODUO	USD	620	76,365.57	0.04
SANY HEAVY EQUIPMENT INTERNATIONAL HLG	HKD	4,000	2,330.17	0.00
SHANDONG GOLD - REG SHS -H-	HKD	6,000	11,176.17	0.01
SHANGHAI PHARMACEUTICAL LTD -H-	HKD	19,200	27,018.43	0.02
SINOPHARM GROUP CO LTD	HKD	6,000	14,923.14	0.01
SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	HKD	3,300	19,085.43	0.01
TENCENT HOLDINGS LTD	HKD	11,500	513,331.93	0.29
THE PEOPLE S INSURANCE CO OF CHINA -H-	HKD	45,000	14,455.67	0.01
TONGCHENG TRAVEL HOLDINGS LIMITED	HKD	42,000	78,233.20	0.04
ULTRAPAR	BRL	4,600	17,138.32	0.01
VIPSHOP HOLDINGS ADR 1/5 REPR	USD	3,417	41,946.93	0.02
XIAOMI CORP - REG SHS -B-	HKD	18,200	35,951.69	0.02
ZHUZHOU CRRC -H-	HKD	12,400	45,778.67	0.03
Colombia			5,140.64	0.00
INTERCONNEXION ELECTRICA SA	COP	1,269	5,140.64	0.00
Denmark			711,849.80	0.41
A.P. MOELLER-MAERSK A/S -B-	DKK	7	11,361.47	0.01
DANSKE BANK	DKK	1,130	31,135.95	0.02
DSV A/S	DKK	116	16,688.97	0.01
GENMAB AS	DKK	736	175,510.65	0.10
NOVONESIS AS - BEARER / REG SHS -B-	DKK	138	7,987.91	0.00
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	2,919	392,404.15	0.23
PANDORA	DKK	108	15,306.31	0.01
ROCKWOOL SHS -B-	DKK	63	23,736.61	0.01
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	1,689	37,717.78	0.02

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Finland			288,015.60	0.17
ELISA CORPORATION -A-	EUR	559	23,802.22	0.01
KESKO CORP	EUR	6,785	111,715.03	0.06
METSO CORPORATION	EUR	700	6,939.80	0.00
NESTE CORPORATION - REG SHS	EUR	747	12,534.66	0.01
NOKIA OYJ	EUR	16,045	56,237.73	0.03
STORA ENSO -R-	EUR	662	8,470.29	0.00
UPM-KYMMENE CORP - REG SHS	EUR	1,351	44,555.98	0.03
WARTSILA CORPORATION -B-	EUR	1,298	23,759.89	0.01
France			1,080,181.76	0.62
AEROPORTS DE PARIS-ADP-	EUR	151	17,153.60	0.01
AIRBUS SE	EUR	331	43,241.84	0.02
AMUNDI SA	EUR	115	6,969.00	0.00
AXA SA	EUR	4,159	126,308.83	0.07
BNP PARIBAS SA	EUR	870	52,217.40	0.03
BOUYGUES SA	EUR	630	18,799.20	0.01
BUREAU VERITAS SA	EUR	521	13,587.68	0.01
CARREFOUR SA	EUR	2,918	39,042.84	0.02
CIE DE SAINT-GOBAIN	EUR	96	7,027.20	0.00
COVIVIO SA	EUR	260	11,648.00	0.01
DASSAULT SYSTEMES SE	EUR	1,756	61,389.76	0.04
EDENRED SA	EUR	219	8,830.08	0.01
EIFFAGE	EUR	90	7,804.80	0.00
KERING	EUR	395	134,991.25	0.08
L'OREAL SA	EUR	252	106,558.20	0.06
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	69	49,369.50	0.03
MICHELIN (CGDE)	EUR	389	14,070.13	0.01
PUBLICIS GROUPE SA	EUR	37	3,740.70	0.00
REXEL SA	EUR	989	24,270.06	0.01
SCHNEIDER ELECTRIC SE	EUR	662	149,810.60	0.09
SOCIETE GENERALE SA	EUR	543	12,038.31	0.01
TOTALENERGIES SE	EUR	2,307	143,126.28	0.08
VINCI SA	EUR	285	28,186.50	0.02
Germany			482,742.10	0.28
ADIDAS AG - REG SHS	EUR	86	19,143.60	0.01
ALLIANZ SE PREFERENTIAL SHARE	EUR	280	72,632.00	0.04
BAYERISCHE MOTOREN WERKE AG	EUR	100	8,810.00	0.01
COMMERZBANK	EUR	1,977	27,935.01	0.02
DEUTSCHE BANK AG PREFERENTIAL SHARE	EUR	487	7,199.81	0.00
DEUTSCHE POST AG - REG SHS	EUR	322	12,226.34	0.01
KNORR-BREMSE AG - BEARER SHS	EUR	105	7,549.50	0.00
LEG IMMOBILIEN - REG SHS	EUR	93	7,094.04	0.00
MTU AERO ENGINES HOLDING AG	EUR	44	10,260.80	0.01
MUENCHENER RUECK - REG SHS	EUR	72	33,717.60	0.02
PUMA AG	EUR	798	35,112.00	0.02
SAP AG	EUR	860	161,198.40	0.09
SIEMENS AG - REG SHS	EUR	412	71,498.48	0.04
VONOVIA SE	EUR	316	8,364.52	0.00
Greece			63,710.15	0.04
HELLENIC TELECOMMUNICATIONS ORGANISATION	EUR	2,705	36,869.15	0.02
MOTOR OIL HELLAS CORINTH REFIN - REG SHS	EUR	1,150	26,841.00	0.02
Hong Kong			354,685.31	0.20
AIA GROUP LTD	HKD	12,200	77,504.42	0.04
CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	HKD	16,000	22,285.22	0.01
CHINA OVERSEAS LAND INVESTMENT LTD -RC-	HKD	11,000	17,852.63	0.01

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CHINA RESOURCES BEER LTD -RC-	HKD	7,000	22,025.11	0.01
CHINA RESOURCES LAND LTD - REG SHS	HKD	9,500	30,232.84	0.02
CK HUTCHISON	HKD	500	2,241.47	0.00
COUNTRY GARDEN HOLDINGS	HKD	12,420	580.60	0.00
CSPC PHARMACEUTICAL	HKD	18,000	13,420.04	0.01
FAR EAST HORIZON LTD	HKD	148,000	90,118.97	0.05
HONG KONG EXCHANGES AND CLEARING LTD	HKD	959	28,760.52	0.02
MTR CORP LTD	HKD	5,407	15,975.85	0.01
SINO LAND	HKD	7,535	7,270.59	0.00
SUN HUNG KAI PROPERTIES LTD	HKD	500	4,048.43	0.00
SWIRE PROPERTIES LTD	HKD	2,200	3,280.45	0.00
TECHTRONIC INDUSTRIES CO LTD	HKD	1,000	10,691.92	0.01
THE LINK REIT UNITS	HKD	2,308	8,396.25	0.00
Hungary			68,859.31	0.04
CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	HUF	807	19,278.47	0.01
MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	HUF	6,900	49,580.84	0.03
Indonesia			93,597.79	0.05
GOTO GOJEK TOKOPEDIA TBK PT	IDR	586,900	1,674.72	0.00
PT MERDEKA COPPER GOLD TBK	IDR	19,200	2,607.87	0.00
PT UNILEVER INDONESIA TBK	IDR	138,700	23,905.10	0.01
SARANA MENARA	IDR	1,246,800	52,298.75	0.03
TELKOM INDONESIA -B-	IDR	73,400	13,111.35	0.01
Ireland			370,830.50	0.21
APTIV PLC	USD	4,207	270,910.06	0.16
BANK OF IRELAND - REG SHS	EUR	3,973	38,434.80	0.02
KINGSPAN GROUP	EUR	162	12,992.40	0.01
LINDE PLC	USD	118	48,493.24	0.03
Italy			229,557.52	0.13
ASSICURAZIONI GENERALI SPA	EUR	2,203	51,329.90	0.03
DAVIDE CAMPARI-MILANO N.V.	EUR	712	6,379.52	0.00
ENEL SPA	EUR	2,999	19,484.50	0.01
ENI SPA	EUR	3,394	48,581.72	0.03
MONCLER SPA	EUR	1,361	77,821.98	0.04
NEXI SPA	EUR	2,129	12,220.46	0.01
POSTE ITALIANE SPA	EUR	1,144	13,739.44	0.01
Japan			5,324,122.25	3.05
ADVANTEST CORP	JPY	2,400	89,575.65	0.05
AEON CO LTD	JPY	7,000	139,841.41	0.08
AJINOMOTO CO INC	JPY	700	22,938.22	0.01
ASAHI GROUP HOLDINGS LTD	JPY	300	9,889.92	0.01
ASAHI KASEI CORP - REG SHS	JPY	11,600	69,440.30	0.04
ASTELLAS PHARMA	JPY	5,700	52,647.48	0.03
BRIDGESTONE CORP	JPY	700	25,707.40	0.01
CENTRAL JAPAN RAILWAY CO	JPY	3,800	76,664.44	0.04
CHUGAI PHARMACEUTICAL	JPY	6,100	202,547.85	0.12
DAIFUKU CO	JPY	3,800	66,443.99	0.04
DAI-ICHI LIFE HOLDINGS INC	JPY	2,400	59,921.58	0.03
DAIICHI SANKYO CO LTD	JPY	1,000	32,089.23	0.02
DAITO TRUST CONSTRUCTION CO LTD	JPY	100	9,634.32	0.01
DAIWA HOUSE INDUSTRY CO LTD	JPY	1,100	26,051.87	0.01
DAIWA SECURITIES GROUP INC	JPY	12,800	91,234.71	0.05
DENTSU GROUP - REG SHS	JPY	400	9,417.64	0.01
DISCO CO LTD	JPY	100	35,458.48	0.02
DON QUIJOTE HLD	JPY	1,900	41,544.05	0.02
EAST JAPAN RAILWAY CO	JPY	7,600	117,634.55	0.07

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ENEOS HOLDINGS INC	JPY	6,000	28,810.60	0.02
FANUC CORP SHS	JPY	2,700	69,152.75	0.04
FAST RETAILING CO LTD	JPY	500	117,807.66	0.07
FUJI ELECTRIC SHS	JPY	300	15,949.35	0.01
FUJITSU LTD	JPY	10,200	149,138.23	0.09
GLP J-REIT	JPY	15	11,440.94	0.01
HITACHI CONST MACH.	JPY	1,000	25,025.41	0.01
HITACHI LTD	JPY	5,000	104,592.06	0.06
INPEX	JPY	1,700	23,375.06	0.01
ITOCHU CORP	JPY	4,500	205,309.48	0.12
JP POST INSRAN CO	JPY	4,600	83,398.30	0.05
JP REAL ESTATE INVESTMENT	JPY	7	20,657.00	0.01
KANSAI ELECTRIC POWER	JPY	1,100	17,265.68	0.01
KAO CORP	JPY	1,000	37,898.28	0.02
KAWASAKI KISEN KAISHA LTD	JPY	1,100	14,952.51	0.01
KDDI CORP	JPY	4,500	111,202.77	0.06
KEISEI ELECTRIC RAILWAY CO LTD	JPY	400	12,027.07	0.01
KINTETSU HOLDINGS REG SHS	JPY	1,900	38,652.30	0.02
KOBE BUSSAN CO LTD	JPY	400	8,327.86	0.00
KOITO MANUFACTURING	JPY	900	11,601.27	0.01
KUBOTA CORP	JPY	3,100	40,518.17	0.02
LY CORPORATION	JPY	9,900	22,365.51	0.01
MARUBENI CORP	JPY	5,200	89,881.20	0.05
MATSUKIYOCOCO - REG SHS	JPY	2,600	34,889.19	0.02
MC DONALD'S CO (JAPAN)	JPY	900	33,146.48	0.02
MINEBEA MITSUMI	JPY	1,200	22,969.01	0.01
mitsui FUDOSAN CO LTD	JPY	5,900	50,330.54	0.03
NEC CORP	JPY	300	23,082.29	0.01
NEXON CO LTD	JPY	900	15,553.75	0.01
NIDEC CORP	JPY	500	20,869.03	0.01
NINTENDO CO LTD - REG SHS	JPY	300	14,910.69	0.01
NIPPON PAINT HOLDINGS CO LTD	JPY	1,600	9,740.63	0.01
NIPPON TELEGRAPH AND TELEPHONE-REG SHS	JPY	27,000	23,809.00	0.01
NITTO DENKO CORP	JPY	900	66,449.80	0.04
NOMURA REAL ESTATE HOLDINGS INC	JPY	200	4,683.26	0.00
NOMURA REAL ESTATE MASTER FUND	JPY	9	7,460.57	0.00
NOMURA RESEARCH INSTITUTE	JPY	2,600	68,283.13	0.04
OBAYASHI CORP - REG SHS	JPY	1,100	12,217.61	0.01
OMRON CORP	JPY	1,300	41,753.75	0.02
ONO PHARMACEUTICAL CO LTD	JPY	4,300	54,866.25	0.03
ORIENTAL LAND CO LTD	JPY	700	18,225.33	0.01
ORIX CORP	JPY	5,900	121,739.23	0.07
OSAKA GAS CY	JPY	700	14,407.04	0.01
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	12,600	96,396.64	0.06
PROLOGIS REIT	JPY	7	10,206.51	0.01
RAKUTEN	JPY	10,400	50,137.73	0.03
RECRUIT HOLDINGS CO LTD	JPY	1,900	94,997.24	0.05
RENEAS ELECTRONICS	JPY	1,400	24,471.23	0.01
SECOM CO LTD	JPY	200	11,033.72	0.01
SEIKO EPSON CORP	JPY	2,000	29,033.66	0.02
SEKISUI HOUSE LTD	JPY	6,600	136,604.61	0.08
SG HOLDINGS CO LTD	JPY	3,700	31,864.13	0.02
SHIN-ETSU CHEM. CO LTD	JPY	1,000	36,236.89	0.02
SHISEIDO	JPY	700	18,656.37	0.01
SOFTBANK	JPY	7,300	83,306.81	0.05
SOFTBANK GROUP	JPY	1,700	102,605.36	0.06
SOMPO HOLDINGS INC	JPY	6,900	137,683.35	0.08
SONY CORP	JPY	3,800	301,095.01	0.17

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SUMITOMO METAL MINING CO LTD	JPY	800	22,669.26	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	400	10,969.82	0.01
SYSMEX	JPY	4,500	67,730.69	0.04
T&D HOLDING	JPY	7,300	119,097.56	0.07
TDK CORP	JPY	1,900	108,882.05	0.06
TIS SHS	JPY	3,100	56,149.18	0.03
TOKIO MARINE HOLDINGS INC	JPY	4,500	156,975.22	0.09
TOKYO ELECTRON LTD - REG SHS	JPY	400	81,094.43	0.05
TOKYO GAS CO LTD	JPY	700	14,049.20	0.01
TORAY INDUSTRIES	JPY	4,800	21,233.26	0.01
TOTO LTD	JPY	1,000	22,062.80	0.01
TOYOTA MOTOR CORP	JPY	9,100	173,917.34	0.10
YAMATAKE CORP	JPY	5,900	153,579.25	0.09
YASKAWA ELECTRIC CORP	JPY	800	26,847.13	0.02
YOKOGAWA ELECTRIC CORP	JPY	1,200	27,116.67	0.02
Luxembourg			89,160.97	0.05
EUROFINS SCIENTIFIC SE	EUR	1,127	52,969.00	0.03
REINET INVEST - REG SHS	ZAR	1,561	36,191.97	0.02
Malaysia			338,822.48	0.19
IHH HEALTHCARE BHD	MYR	20,000	24,975.72	0.01
MR D.I.Y. GRP - REG SHS	MYR	298,400	114,748.76	0.07
PETRONAS CHEMICALS	MYR	4,400	5,503.38	0.00
PETRONAS DAGANGAN	MYR	2,500	8,642.39	0.00
PRESS MTL ALUMI - REG SHS	MYR	11,700	13,358.44	0.01
PUBLIC BANK BHD	MYR	188,600	150,284.84	0.09
RHB BANK BERHAD	MYR	1,156	1,262.57	0.00
SIME DARBY BHD	MYR	38,600	20,046.38	0.01
Mexico			246,105.95	0.14
ARCA CONTINENTAL SAB DE CV - REG SHS	MXN	1,200	11,064.33	0.01
FIBRO UNO	MXN	1,000	1,134.94	0.00
FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	MXN	2,600	25,734.77	0.01
GRUPO AEROPORT CENT -B-	MXN	800	6,226.44	0.00
GRUPO FINANCIERO BANORTE -O-	MXN	13,700	99,375.43	0.06
INDUSTRIAL PENOLES SAB DE CV	MXN	1,100	13,314.81	0.01
ORBIA ADVANCE CORPORATION SAB DE CV	MXN	27,400	36,261.80	0.02
WAL MART	MXN	16,800	52,993.43	0.03
Netherlands			883,329.38	0.51
ABN AMRO GROUP DEP RECEIPT	EUR	906	13,802.91	0.01
ADYEN	EUR	12	13,497.60	0.01
AKZO NOBEL NV	EUR	2,316	131,965.68	0.08
ASML HOLDING NV - BEARER/REG SHS	EUR	283	271,680.00	0.16
ASR NEDERLAND NV - REG SHS	EUR	327	14,476.29	0.01
EURONEXT NV	EUR	148	13,120.20	0.01
FERROVIAL INTERNATIONAL SE	EUR	739	26,973.50	0.02
KONINKLIJKE AHOLD DELHAIZE NV	EUR	5,103	141,965.46	0.08
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	23,140	82,563.52	0.05
LYONDELLBASELL -A-	USD	539	48,219.17	0.03
NEPI ROCKCASTLE N.V	ZAR	2,828	18,616.17	0.01
NN GROUP NV	EUR	279	12,086.28	0.01
PROSUS NV	EUR	794	26,440.20	0.02
RANDSTAD BR	EUR	545	23,026.25	0.01
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	289	44,896.15	0.03
Norway			161,692.25	0.09
EQUINOR ASA	NOK	3,016	79,855.51	0.05
GJENSIDIGE FORSIKRING ASA	NOK	1,398	23,385.80	0.01

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MOWI ASA - REG SHS	NOK	476	7,426.28	0.00
NORSK HYDRO ASA	NOK	3,484	20,166.02	0.01
ORKLA ASA	NOK	4,048	30,858.64	0.02
Philippines			63,624.42	0.04
AYALA CORP	PHP	1,180	10,950.23	0.01
AYALA LAND INC	PHP	8,960	4,071.66	0.00
INTERNATIONAL CONTAINER TERMINAL SERVICE	PHP	7,970	44,452.51	0.03
MANILA ELECTRIC CO MER	PHP	280	1,634.02	0.00
SM INVESTMENTS CORP	PHP	190	2,516.00	0.00
Poland			28,328.15	0.02
ALLEGRO EU	PLN	2,958	26,077.33	0.01
BUDIMEX	PLN	14	2,250.82	0.00
Portugal			75,621.71	0.04
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	15,609	55,396.34	0.03
GALP ENERGIA SA REG SHS -B-	EUR	641	12,566.81	0.01
JERONIMO MARTINS SGPS SA - REG SHS	EUR	416	7,658.56	0.00
Singapore			114,951.08	0.07
BOC AVIATION SHS UNITARY 144A - REG SHS	HKD	5,400	36,247.04	0.02
CAPITALAND ASCE UNITS	SGD	3,000	5,288.53	0.00
CITY DEVELOPMENT	SGD	1,800	6,395.81	0.00
KEPPEL LTD	SGD	700	3,118.72	0.00
SINGAPORE AIRLINES LTD	SGD	2,900	13,779.09	0.01
SINGAPORE EXCHANGE LTD	SGD	4,400	28,723.32	0.02
SINGAPORE TELECOM - SH BOARD LOT 1000	SGD	11,300	21,398.57	0.01
South Africa			831,458.53	0.48
ANGLO AMERICAN PLATINUM LIMITED	ZAR	326	9,604.00	0.01
ANGLOGOLD ASH - REG SHS	ZAR	1,139	26,667.47	0.02
ASPEN PHARMACARE HOLDINGS PLC	ZAR	719	8,557.62	0.00
BID CORPORATION LIMITED - REG SHS	ZAR	1,743	37,474.71	0.02
BIDVEST GROUP	ZAR	3,041	42,555.62	0.02
CAPITEC BANK HOLDINGS LTD	ZAR	423	54,194.04	0.03
CLICKS GROUP	ZAR	4,599	77,516.20	0.04
FIRSTRAND LTD	ZAR	17,243	63,956.24	0.04
GOLD FIELDS	ZAR	1,936	27,556.08	0.02
NASPERS LTD - REG SHS	ZAR	495	88,996.13	0.05
NEDBANK GROUP	ZAR	7,759	97,418.85	0.06
OLD MUTUAL - REG SHS	ZAR	38,946	23,541.13	0.01
SANLAM LTD	ZAR	4,508	17,871.24	0.01
SIBANYE STILLWATER LTD	ZAR	17,407	17,454.15	0.01
VODACOM GROUP	ZAR	41,911	196,693.46	0.11
WOOLWORTHS HOLDINGS	ZAR	13,458	41,401.59	0.02
South Korea			2,250,561.16	1.29
AMOREPACIFIC CORP	KRW	111	12,572.86	0.01
CELLTRION	KRW	264	31,154.19	0.02
CJ CHEILJEDANG - REG SHS	KRW	10	2,609.99	0.00
COWAY CO LTD	KRW	2,027	88,105.67	0.05
DB INSURANCE CO LTD - REG SHS	KRW	46	3,565.98	0.00
DOOSAN BOBCAT INC - REG SHS	KRW	559	19,415.31	0.01
ECOPROBM - REG SHS	KRW	224	27,753.27	0.02
HANWHA SOLUTIONS CORPORATIO	KRW	3,468	64,804.22	0.04
HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	KRW	1,934	41,966.20	0.02
HYUNDAI GLOVIS CO LTD	KRW	91	13,492.75	0.01
HYUNDAI MERCHANT MARINE	KRW	283	3,761.16	0.00
HYUNDAI STEEL CO	KRW	910	17,897.92	0.01
KB FINANCIAL GROUP INC - REG SHS	KRW	2,203	117,084.46	0.07

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KOREA ZINC CO LTD	KRW	59	20,571.90	0.01
LG CHEM LTD - REG SHS	KRW	168	39,298.18	0.02
LG CHEM LTD-REG SHS-NON-CUM PREFERENTIAL ISSUE 01	KRW	128	20,885.37	0.01
LG CORP	KRW	92	5,020.40	0.00
LG ELECTRONICS INC - REG SHS	KRW	226	16,968.95	0.01
LG H&H	KRW	143	33,450.24	0.02
LOTTE CHEMICAL CORPORATION	KRW	136	10,561.30	0.01
MIRAE ASSET SECURITIES	KRW	5,896	29,220.23	0.02
NAVER	KRW	1,350	152,547.54	0.09
NCSoft	KRW	104	12,667.17	0.01
POSCO FUTURE M CO. LTD.	KRW	79	13,826.20	0.01
SAMSUNG ELECTRO MECHANICS	KRW	645	68,997.27	0.04
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	12,152	670,533.47	0.38
SAMSUNG ENGINEERING	KRW	341	5,575.54	0.00
SAMSUNG LIFE INSURANCE CO LTD	KRW	2,683	160,760.38	0.09
SAMSUNG SDI CO LTD - REG SHS	KRW	546	130,861.23	0.08
SK BIOPHARMACEUTICALS CO LTD	KRW	662	34,735.60	0.02
SK BIOSCIENCE CO	KRW	456	16,239.24	0.01
SKC CO LTD	KRW	92	10,501.72	0.01
SK HYNIX INC	KRW	1,497	239,700.00	0.14
SK IE TECH - REG SHS	KRW	340	10,151.56	0.01
SK INNOVATION	KRW	346	27,197.15	0.02
SK SQUARE CO., LTD.	KRW	473	32,024.05	0.02
SK TELEKOM	KRW	848	29,567.74	0.02
YUHAN CORP	KRW	265	14,514.75	0.01
Spain			394,400.02	0.23
AMADEUS IT GROUP SA -A-	EUR	2,507	156,336.52	0.09
BANCO SANTANDER SA - REG SHS	EUR	9,034	39,180.46	0.02
CAIXABANK SA	EUR	3,505	17,363.77	0.01
CELLNEX TELECOM SA	EUR	236	7,219.24	0.00
EDP RENOVAVEIS SA - BEARER SHS	EUR	1,638	21,801.78	0.01
IBERDROLA SA	EUR	1,549	18,820.35	0.01
REDEIA CORPORACION SA	EUR	6,091	99,039.66	0.06
REPSOL SA	EUR	2,366	34,638.24	0.02
Sweden			320,377.30	0.18
ATLAS COPCO AB -B-	SEK	2,941	44,065.16	0.03
BOLIDEN - REG SHS	SEK	2,864	84,990.92	0.05
EPIROC - REG SHS -B-	SEK	818	13,962.78	0.01
HUSQVARNA -B-	SEK	1,010	7,596.67	0.00
NIBE INDUSTRIER	SEK	4,031	16,149.55	0.01
SANDVIK AB	SEK	1,545	28,847.62	0.02
SVENSKA CELLULOZA SCA AB-SHS-B-	SEK	1,434	19,604.75	0.01
SVENSKA HANDELSBANKEN AB-A-	SEK	4,574	40,241.70	0.02
TELE2 AB	SEK	1,980	18,423.87	0.01
TELIA COMPANY AB	SEK	5,760	14,314.43	0.01
VOLVO -A- FREE	SEK	1,339	32,179.85	0.02
Switzerland			846,863.86	0.49
ABB LTD PREFERENTIAL SHARE	CHF	1,039	53,847.64	0.03
ALCON - REG SHS	CHF	692	57,843.11	0.03
AVOLTA AG	CHF	902	33,211.32	0.02
BKW AG	CHF	49	7,332.92	0.00
DSM-FIRMENICH LTD - REG SHS	EUR	362	38,589.20	0.02
GIVAUDAN SA - REG SHS	CHF	7	31,696.33	0.02
KUEHNE + NAGEL INTERNATIONAL AG	CHF	93	24,873.56	0.01
LONZA GROUP	CHF	105	53,193.88	0.03
NOVARTIS AG PREFERENTIAL SHARE	CHF	2,649	263,135.65	0.15

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PARTNERS GROUP HLDG - REG SHS	CHF	74	87,600.17	0.05
SIG GROUP PREFERENTIAL SHARE	CHF	2,122	36,459.80	0.02
SONOVA HOLDING LTD - REG SHS	CHF	69	19,811.74	0.01
SWISSCOM SHS NOM	CHF	23	11,963.16	0.01
SWISS RE - REG SHS	CHF	605	70,359.82	0.04
TEMENOS AG NAM.AKT	CHF	167	10,688.42	0.01
UBS GROUP INC - REG SHS	CHF	1,194	32,766.97	0.02
ZURICH INSURANCE GROUP - REG SHS	CHF	27	13,490.17	0.01
Thailand			533,160.29	0.31
ADVANCED INFO SERVICE -F-	THB	18,600	98,693.53	0.06
ASSET WORLD CORP PUBLIC COMPANY LT	THB	128,400	11,344.20	0.01
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	THB	71,100	48,286.18	0.03
BANGKOK EXPRESS FOR - REG SHS	THB	216,600	42,067.76	0.02
BTS GROUP	THB	82,000	9,326.56	0.01
CP SEVEN ELEVEN ALL FOREIGN - REG SHS	THB	40,100	55,993.36	0.03
DELTA ELECTRONICS (THAILAND) PUBLIC CO	THB	13,100	27,687.58	0.02
ENERGY ABSOLUTE FOREIGN REGISTER	THB	22,800	6,483.09	0.00
HOME PRODUCT CENTER PUBLIC FOREIGN REG.	THB	279,800	65,708.10	0.04
INDORAMA VENTURES - FOREIGN - REG SHS	THB	89,400	44,259.00	0.03
KRUNGTHAI CARD PUBLIC COMPANY LTD	THB	72,500	75,005.84	0.04
LAND AND HOUSE - REG SHS -F-	THB	251,300	37,642.11	0.02
MINOR INTERNATIONAL FOREIGN REGISTERED	THB	14,000	10,662.98	0.01
Turkey			47,082.40	0.03
KOC HOLDING AS -B-	TRY	1,361	8,684.62	0.00
TURK HAVA YOLLARI AO	TRY	1,260	10,949.98	0.01
YAPI VE KREDI BANKASI AS	TRY	27,942	27,447.80	0.02
United Kingdom			985,786.32	0.57
3I GROUP PLC	GBP	3,035	107,480.25	0.06
ANGLO AMERICAN PLC	GBP	32	940.90	0.00
ASHTAD GROUP	GBP	257	15,944.71	0.01
ASTRAZENECA PLC	GBP	145	21,108.34	0.01
AUTO TRADER GROUP PLC	GBP	2,593	24,850.67	0.01
AVIVA PLC	GBP	4,597	25,866.10	0.01
BARCLAYS PLC	GBP	6,886	17,055.43	0.01
BT GROUP PLC	GBP	15,941	26,391.07	0.02
BURBERRY GROUP PLC	GBP	1,371	14,567.23	0.01
COMPASS GROUP PLC	GBP	549	14,268.75	0.01
CRODA INTERNATIONAL PLC - REG SHS	GBP	177	8,402.20	0.00
DIAGEO PLC	GBP	5,639	166,469.86	0.10
HSBC HOLDINGS PLC	GBP	7,299	59,410.77	0.03
INFORMA PLC	GBP	1,055	10,728.77	0.01
INTERTEK GROUP PLC	GBP	623	34,929.49	0.02
KINGFISHER PLC	GBP	16,374	48,067.26	0.03
LEGAL & GENERAL GROUP PLC	GBP	3,415	9,125.76	0.01
LLOYDS BANKING GROUP PLC	GBP	26,323	17,431.59	0.01
MONDI PLC - REG SHS	GBP	95	1,717.48	0.00
PEARSON PLC	GBP	4,504	52,419.46	0.03
PRUDENTIAL PLC	GBP	4,586	39,098.92	0.02
RECKITT BENCKISER GROUP PLC	GBP	1,187	61,000.46	0.03
RELX PLC	GBP	2,055	88,669.42	0.05
RENTOKIL INITIAL PLC	GBP	2,620	14,432.66	0.01
SAGE GROUP	GBP	1,538	19,805.03	0.01
SCHRODERS PLC	GBP	478	2,072.65	0.00
SEGRO (REIT)	GBP	1,399	14,755.71	0.01
SMITHS GROUP -SHS-	GBP	1,064	21,673.26	0.01
STANDARD CHARTERED PLC	GBP	3,597	30,658.50	0.02

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TESCO - REG SHS	GBP	0	-	0.00
WHITBREAD	GBP	276	9,653.56	0.01
WPP PLC	GBP	776	6,790.06	0.00
United States of America			47,499,948.66	27.24
3M CO	USD	998	96,119.92	0.06
ABBVIE INC	USD	829	130,781.10	0.08
ADOBE INC	USD	1,573	802,887.86	0.46
AFLAC INC	USD	1,337	111,283.53	0.06
ALLSTATE CORP	USD	428	63,932.30	0.04
ALPHABET INC -A-	USD	12,901	2,232,985.82	1.28
AMAZON.COM INC	USD	6,089	1,124,634.66	0.64
AMERICAN WATER WORKS CO INC	USD	494	59,614.81	0.03
AMERICAN EXPRESS	USD	2,627	560,125.84	0.32
AMERICAN TOWER CORP	USD	675	123,077.86	0.07
APA - REG SHS	USD	2,729	74,059.03	0.04
APPLE INC	USD	15,365	3,070,991.88	1.76
APPLIED MATERIALS INC	USD	3,000	651,222.93	0.37
ARCHER-DANIELS MIDLAND CO	USD	813	46,000.68	0.03
AUTODESK INC	USD	2,651	603,057.95	0.35
AUTOMATIC DATA PROCESSING INC	USD	402	89,053.96	0.05
AVALONBAY COMMUN	USD	800	154,070.20	0.09
AXON ENTERPRISE - REG SHS	USD	344	95,810.68	0.05
BANK OF NEW YORK MELLON CORP	USD	5,893	327,547.82	0.19
BEST BUY CO INC	USD	5,835	459,304.71	0.26
BIOGEN IDEC INC	USD	230	49,109.04	0.03
BLACKROCK INC	USD	181	131,987.05	0.08
BRISTOL-MYERS SQUIBB CO	USD	5,381	208,518.77	0.12
BROADRIDGE FINANCIAL SOL	USD	605	112,511.25	0.06
BROWN-FORMAN CORP -B- NON VOTING	USD	4,711	190,691.71	0.11
BXP INC	USD	718	41,007.51	0.02
C.H.ROBINSON WORLWIDE INC	USD	2,262	185,255.10	0.11
CADENCE DESIGN SYSTEMS INC	USD	1,809	520,003.06	0.30
CBRE GROUP	USD	697	57,584.48	0.03
CENCORA INC	USD	2,023	430,510.72	0.25
CENTENE CORP	USD	2,614	164,399.91	0.09
CHARLES SCHWAB CORP/THE	USD	2,301	158,011.17	0.09
CHEVRON CORP	USD	1,246	181,828.53	0.10
CHURCH AND DWIGHT CO	USD	9,015	875,326.88	0.50
CINTAS	USD	212	140,839.88	0.08
CISCO SYSTEMS INC	USD	1,208	53,509.71	0.03
CONSOLIDATED EDISON INC	USD	1,344	112,518.60	0.06
CRH PLC	GBP	92	6,322.73	0.00
CROWN CASTLE INC	USD	1,221	111,009.33	0.06
DANAHER CORP - REG SHS	USD	1,398	328,566.54	0.19
DAVITA	USD	527	69,589.39	0.04
DECKERS OUTDOOR	USD	865	807,432.93	0.46
DEERE AND CO	USD	326	114,669.10	0.07
DELTA AIR LINES	USD	1,276	57,891.71	0.03
DIGITAL REALTY TRUST INC	USD	601	83,439.81	0.05
DOLLAR TREE INC	USD	1,086	106,663.61	0.06
DOMINION RESOURCES - REG SHS	USD	1,620	75,026.33	0.04
DOWDUPONT - REG SHS	USD	1,175	87,730.12	0.05
DOW - REG SHS	USD	3,149	155,686.18	0.09
DTE ENERGY COMPANY	USD	905	93,989.22	0.05
DUKE ENERGY CORP	USD	495	46,482.50	0.03
ECOLAB INC	USD	1,486	332,310.77	0.19
EDISON INTERNATIONAL	USD	1,933	129,997.50	0.07

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
EDWARDS LIFESCIENCES CORP	USD	3,565	310,639.56	0.18
ELECTRONIC ARTS - REG SHS	USD	2,560	333,430.92	0.19
ELEVANCE HEALTH	USD	893	446,641.72	0.26
ELI LILLY & CO	USD	422	358,116.95	0.21
EOG RESOURCES INC	USD	1,347	156,617.67	0.09
EQUINIX INC	USD	142	99,681.03	0.06
EVERSOURCE ENERGY	USD	1,442	76,986.54	0.04
EXELON CORP	USD	3,609	116,908.42	0.07
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	1,896	222,999.48	0.13
FEDEX CORP	USD	195	53,787.01	0.03
FMC CORP	USD	509	27,122.59	0.02
FORTIVE CORPORATION	USD	731	50,205.07	0.03
GARTNER INC	USD	380	157,778.75	0.09
GENERAL MILLS INC	USD	6,253	371,899.39	0.21
GILEAD SCIENCES INC	USD	11,071	711,367.56	0.41
GOLDMAN SACHS GROUP INC	USD	486	202,330.62	0.12
HASBRO INC	USD	2,801	152,078.19	0.09
HCA INC	USD	708	226,894.44	0.13
HEALTHPEAK PROPERTIES INC	USD	2,949	52,967.48	0.03
HESS CORP	USD	3,383	465,952.04	0.27
HOME DEPOT INC	USD	2,577	821,527.01	0.47
HOST HOTELS & RESORTS	USD	840	14,130.69	0.01
HP ENTERPRISE CO	USD	15,938	313,046.60	0.18
IDEXX LABS CORP	USD	482	222,263.55	0.13
INGERSOLL RAND INC	USD	2,450	208,062.45	0.12
INTEL CORP	USD	10,762	307,327.84	0.18
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	5,411	863,022.17	0.49
INTERPUBLIC GROUP OF COMPANIES INC	USD	4,743	128,935.92	0.07
INTL FLAVORS & FRAG	USD	1,155	103,208.18	0.06
INTUIT	USD	903	549,150.78	0.31
INVESCO LTD	USD	7,508	104,083.08	0.06
IRON MOUNTAIN INC REIT	USD	467	38,891.96	0.02
J.B. HUNT TRANSPORT SERVICES INC	USD	745	109,274.09	0.06
JOHNSON CONTROLS INTL	USD	3,770	235,906.55	0.14
KELLANOVA	USD	5,850	315,000.00	0.18
KINDER MORGAN INC	USD	18,140	334,621.36	0.19
LABCORP HOLDINGS INC	USD	970	185,542.38	0.11
LKQ CORP	USD	10,849	420,003.76	0.24
LULULEMON ATHLETICA INC SHS	USD	435	125,196.51	0.07
MASTERCARD INC -A-	USD	2,085	861,775.35	0.49
MERCK and CO INC - REG SHS	USD	1,742	211,115.05	0.12
META PLATFORMS INC A	USD	1,422	689,707.17	0.40
METLIFE INC	USD	4,365	288,745.24	0.17
MICROSOFT CORP	USD	8,319	3,516,858.80	2.02
MOLINA HEALTHCARE	USD	510	144,177.84	0.08
MOODY S CORP	USD	379	148,387.42	0.09
NASDAQ INC	USD	2,711	152,303.94	0.09
NETFLIX INC	USD	236	150,769.45	0.09
NEWMONT CORPORATION	USD	1,964	76,711.87	0.04
NEXTERA ENERGY	USD	3,065	210,933.35	0.12
NORTHERN TRUST CORP	USD	1,453	111,959.13	0.06
NUCOR CORP	USD	464	67,014.04	0.04
NVIDIA CORP	USD	16,610	1,922,585.79	1.10
ORACLE CORP	USD	1,532	200,481.48	0.11
PALO ALTO NETWORKS	USD	1,196	380,527.18	0.22
PARAMOUNT GLOBAL	USD	6,091	58,339.86	0.03
PAYPAL HOLDINGS	USD	2,217	120,804.98	0.07
PFIZER INC	USD	21,248	551,432.41	0.32

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PPG INDUSTRIES INC	USD	623	72,640.68	0.04
PROLOGIS	USD	1,057	109,873.93	0.06
PRUDENTIAL FINANCIAL INC	USD	11,009	1,205,830.82	0.69
PUBLIC SERVICE ENTERPRISE GROUP INC	USD	887	60,546.53	0.03
PUBLIC STORAGE INC	USD	280	74,901.05	0.04
QUANTA SERVICES - REG SHS	USD	831	207,175.93	0.12
REGENCY CENTERS	USD	1,229	71,144.78	0.04
REGENERON PHARMACEUTICALS INC	USD	153	150,094.83	0.09
ROBERT HALF INC	USD	2,682	158,937.04	0.09
SALESFORCE INC	USD	1,124	265,313.11	0.15
SBA COMMUNICATIONS -A	USD	71	13,054.00	0.01
STEEL DYNAMICS	USD	741	86,503.03	0.05
SYNCHRONY FINANCIAL	USD	3,229	133,325.87	0.08
TARGET CORP	USD	2,639	361,458.25	0.21
TESLA MOTORS INC	USD	4,048	746,038.24	0.43
TEXAS INSTRUMENTS INC	USD	8,284	1,495,868.30	0.86
THE CIGNA GROUP - REG SHS	USD	360	112,298.36	0.06
THE HARTFORD FINANCIAL SERVICES GROUP	USD	5,832	559,408.14	0.32
TRACTOR SUPPLY CO	USD	285	71,183.49	0.04
TRAVELERS COS INC	USD	3,167	611,847.13	0.35
UNION PACIFIC CORP	USD	580	120,997.57	0.07
UNITEDHEALTH GROUP INC	USD	848	385,083.20	0.22
UNITED PARCEL SERVICE INC	USD	1,671	211,885.67	0.12
UNITED RENTALS INC	USD	246	143,080.51	0.08
VALERO ENERGY CORP	USD	1,274	183,202.91	0.11
VERALTO CORPORATION	USD	2,805	255,597.51	0.15
VERIZON COMMUNICATION INC	USD	15,387	586,349.27	0.34
VF - REG SHS	USD	10,760	138,618.37	0.08
VISA INC -A-	USD	1,018	253,350.09	0.15
WALGREENS BOOTS	USD	27,072	308,072.89	0.18
WALT DISNEY CO	USD	2,514	239,782.84	0.14
WATERS	USD	398	106,436.76	0.06
WELLTOWER OP - REG SHS	USD	738	71,202.67	0.04
WW GRAINGER INC	USD	69	58,213.27	0.03
XYLEM INC	USD	2,735	348,232.50	0.20
YUM CHINA HOLDINGS INC	USD	3,719	108,737.01	0.06
ZOETIS INC -A-	USD	2,783	458,446.77	0.26
Bonds			84,440,418.76	48.43
Australia			1,079,266.50	0.62
APTA INFRASTRUCTURE 0.75 21-29 15/03A	EUR	250,000	217,225.00	0.12
AURIZON NETWORK 3.125 16-26 01/06A	EUR	100,000	98,897.00	0.06
AUSNET SERVICES HOLDING 1.625 21-81 11/03A	EUR	100,000	93,083.50	0.05
OPTUS FINANCE P 1.00 19-29 20/06A	EUR	100,000	86,741.00	0.05
SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	EUR	100,000	90,495.00	0.05
SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	EUR	100,000	103,460.00	0.06
TRANSBURBAN FINANCE 3.713 24-32 12/03A	EUR	100,000	99,913.00	0.06
TRANSBURBAN FINANCE 4.225 23-33 26/04A	EUR	100,000	102,742.00	0.06
WESTPAC BANKING CORP 0.766 21-31 13/05A	EUR	200,000	186,710.00	0.11
Austria			84,862.00	0.05
UNIQA INSURANCE GROUP 2.375 21-41 09/12A	EUR	100,000	84,862.00	0.05
Belgium			485,953.00	0.28
ANHEUSER INBEV SANV 3.95 24-44 22/03A	EUR	200,000	197,602.00	0.11
BELFIUS SANV 3.75 24-29 22/01A	EUR	100,000	100,071.00	0.06
FLUVIUS SYSTEM OPERA 3.875 24-34 02/05A	EUR	100,000	100,201.50	0.06
SOFINA SA 1.00 21-28 23/09A	EUR	100,000	88,078.50	0.05

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
British Virgin Islands			98,436.50	0.06
CHEUNG KONG FIN 1.00 17-24 12/12A	EUR	100,000	98,436.50	0.06
Canada			99,406.50	0.06
ALIMENTATION COUCHE 3.647 24-31 12/05A	EUR	100,000	99,406.50	0.06
Cayman Islands			85,657.00	0.05
CK HUTCHINSON E 0.75 21-29 02/11A	EUR	100,000	85,657.00	0.05
Denmark			501,001.67	0.29
CARLSBERG BREWERIES A/S 4.00 23-28 05/10A	EUR	197,000	200,239.67	0.11
ISS GLOBAL AS 3.875 24-29 05/06A	EUR	100,000	100,503.00	0.06
NYKREDIT REALKREDIT 3.875 24-27 05/07A	EUR	100,000	100,441.50	0.06
PANDORA AS 3.875 24-30 31/05A	EUR	100,000	99,817.50	0.06
France			6,252,105.73	3.59
ADP 3.375 24-31 16/05A	EUR	100,000	98,688.00	0.06
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	100,000	94,516.50	0.05
BFCM SA 3.75 22-33 01/02A	EUR	100,000	100,216.00	0.06
BFCM SA 4.00 22-29 21/11A	EUR	100,000	101,756.50	0.06
BPCE 4.00 22-32 29/11A	EUR	200,000	203,866.00	0.12
BUREAU VERITAS 1.125 19-27 18/01A	EUR	100,000	94,520.50	0.05
EDF 4.375 24-36 17/06A	EUR	100,000	101,217.00	0.06
EDF 4.75 22-34 12/10A	EUR	100,000	105,346.00	0.06
ENGIE SA 3.625 23-26 06/12A	EUR	100,000	100,229.50	0.06
ENGIE SA 4.25 24-44 06/03A	EUR	200,000	195,340.00	0.11
FRANCE 1.50 15-31 25/05A	EUR	3,253,000	2,945,819.21	1.69
FRANCE 2.50 13-30 25/05A	EUR	1,156,000	1,124,551.02	0.64
LA BANQUE POSTALE 4.095 24-34 13/02A	EUR	200,000	202,351.00	0.12
RTE EDF TRANSPORT 3.50 24-33 30/04A	EUR	200,000	199,026.00	0.11
SAS NERVAL 2.625 22-32 14/04A	EUR	100,000	92,022.00	0.05
SOCIETE GENERALE SA 4.25 23-26 28/09A	EUR	200,000	202,515.00	0.12
SUEZ SACA 4.50 23-33 13/11A	EUR	100,000	102,556.00	0.06
TDF INFRASTRUCTURE 1.75 21-29 01/12A	EUR	100,000	88,075.50	0.05
WORLDLINE SA 4.125 23-28 12/09A	EUR	100,000	99,494.00	0.06
Germany			5,581,269.65	3.20
AMPRION GMBH 3.625 24-31 21/05A	EUR	100,000	100,024.00	0.06
CA ASSURANCES SA 1.50 21-31 06/10A 06/10A	EUR	100,000	81,961.00	0.05
FRAPORT AG 4.25 24-32 11/06A	EUR	50,000	50,548.00	0.03
FRESENIUS SE 2.875 22-30 24/05A	EUR	125,000	119,646.87	0.07
GERMANY 0.50 16-26 15/02A	EUR	644,000	620,072.18	0.36
GERMANY 4.75 03-34 04/07A	EUR	1,858,000	2,230,900.60	1.28
GERMANY 5.50 00-31 04/01A	EUR	1,550,000	1,831,712.50	1.05
GEWOBA WOHNUNGSBAU- 0.125 21-27 24/06A	EUR	100,000	89,764.50	0.05
INFINEON TECHNOLOGIE 3.375 24-27 26/02A	EUR	100,000	99,902.00	0.06
MUNICH RE 4.25 24-44 26/05A	EUR	100,000	98,764.00	0.06
VONOVIA SE 0.375 21-27 16/06A	EUR	200,000	181,786.00	0.10
VONOVIA SE 1.00 21-33 16/06A	EUR	100,000	76,188.00	0.04
Greece			2,521,552.92	1.45
GREECE 4.25 23-33 15/06A	EUR	2,399,000	2,521,552.92	1.45
Iceland			105,119.00	0.06
LANDSBANKINN HF 6.375 23-27 12/03A	EUR	100,000	105,119.00	0.06
India			90,220.00	0.05
POWER FINANCE CORP 1.841 21-28 21/09A	EUR	100,000	90,220.00	0.05
Ireland			348,401.00	0.20
ESB FINANCE LIMITED 4.00 23-28 03/10A	EUR	100,000	101,767.50	0.06
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	150,000	146,580.00	0.08

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SECURITAS TREASURY I 3.875 24-30 23/02A	EUR	100,000	100,053.50	0.06
Italy			2,518,033.02	1.44
AEROPORTI DI ROMA 1.75 21-31 30/07A	EUR	100,000	86,846.00	0.05
ALPERIA SPA 5.701 23-28 05/07A	EUR	100,000	104,493.00	0.06
ASTM SPA 1.50 21-30 25/01A	EUR	100,000	87,938.50	0.05
AUTOSTRADA 2.00 20-28 08/03A	EUR	100,000	92,270.50	0.05
INFRASTRUTTURE 1.75 21-31 19/04A	EUR	100,000	89,029.50	0.05
INTESA SANPAOLO 1.75 19-29 04/07A	EUR	200,000	182,614.00	0.10
INTESA SANPAOLO SPA 3.625 24-30 16/10A	EUR	100,000	98,981.00	0.06
ITALY 4.40 22-33 01/05S	EUR	1,004,000	1,044,446.14	0.60
ITALY 5.00 09-25 01/03S	EUR	248,000	250,215.88	0.14
PIRELLI C 3.875 24-29 02/07A	EUR	100,000	99,930.50	0.06
SNAM 3.375 24-28 19/02A	EUR	100,000	99,193.50	0.06
UNICREDIT SPA 0.50 19-25 09/04A	EUR	100,000	97,574.00	0.06
UNICREDIT SPA 1.625 22-32 18/01A	EUR	100,000	85,641.50	0.05
UNIPOLSAI 4.90 24-34 23/05A	EUR	100,000	98,859.00	0.06
Japan			7,940,872.51	4.55
ASAHI BREWERIES 3.464 24-32 16/04A	EUR	200,000	197,752.00	0.11
JAPAN 1.40 14-34 20/09S	JPY	1,114,550,000	6,672,125.43	3.83
JAPAN 1.50 14-34 20/06S	JPY	176,950,000	1,070,995.08	0.61
Luxembourg			603,066.50	0.35
ACEF HOLDING SCA 0.75 21-28 14/06A	EUR	100,000	88,108.50	0.05
AXA LOGISTICS EUROPE 0.375 21-26 15/11A	EUR	100,000	92,002.50	0.05
BEVCO LUX S.A R.L. 1.00 21-30 16/06A	EUR	100,000	85,317.00	0.05
CBRE GLOBAL INVESTOR 0.50 21-28 27/01A	EUR	100,000	88,302.00	0.05
LOGICOR FINANCING 1.50 20-26 13/07A	EUR	100,000	94,335.00	0.05
MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	EUR	100,000	66,085.00	0.04
P3 GROUP SARL 1.625 22-29 26/01A	EUR	100,000	88,916.50	0.05
Netherlands			2,964,765.01	1.70
ABN AMRO BANK 4.375 23-28 20/10A	EUR	100,000	102,689.00	0.06
AKELIUS RESIDENTIAL 1.125 20-29 11/01A	EUR	100,000	86,560.50	0.05
AMERICAN MEDICAL SYS 3.375 24-29 08/03A	EUR	100,000	99,107.50	0.06
CETIN GROUP BV 3.125 22-27 14/04A	EUR	100,000	97,485.00	0.06
COCA COLA HBC FINANC 3.375 24-27 27/02A	EUR	200,000	199,190.01	0.11
DAIMLER TRUCK INTL F 3.875 23-26 19/06A	EUR	100,000	100,679.00	0.06
DSV PANALPINA FINANC 3.50 24-29 26/06A	EUR	100,000	99,760.50	0.06
EDP FINANCE 0.375 19-26 16/09A	EUR	200,000	186,749.00	0.11
ENEL FINANCE INTERNATIONAL 3.875 22-29 09/03A	EUR	200,000	202,255.00	0.12
HEIMSTADEN BOSTAD 1.375 22-28 24/07A	EUR	100,000	81,710.00	0.05
HEINEKEN NV 3.812 24-36 04/07A	EUR	100,000	100,011.50	0.06
JAB HOLDINGS BV 4.75 22-32 29/06A	EUR	100,000	104,795.00	0.06
JDE PEET'S B.V. 0.50 21-29 16/06A	EUR	100,000	86,749.50	0.05
JDE PEET S B.V. 1.125 21-33 16/06A	EUR	100,000	78,766.00	0.05
MADRILENA RED DE GAS 1.375 17-25 11/04A	EUR	100,000	98,093.50	0.06
PLUXEE NV 3.50 24-28 04/09A	EUR	100,000	99,175.50	0.06
PLUXEE NV 3.75 24-32 04/09A	EUR	100,000	98,579.50	0.06
PROSUS NV 2.031 20-32 03/08A	EUR	100,000	81,520.50	0.05
ROYAL PHILIPS NV 3.75 24-32 31/05A	EUR	100,000	99,645.00	0.06
SWISSCOM FINANCE 3.50 24-31 29/11A	EUR	100,000	100,409.50	0.06
THERMO FISHER SCIENT 2.00 21-51 18/10A	EUR	300,000	205,287.00	0.12
UPJOHN FINANCE 1.362 20-27 23/06A	EUR	200,000	186,528.00	0.11
UPJOHN FINANCE 1.908 20-32 23/06A06A	EUR	100,000	83,968.50	0.05
VESTEDA FINANCE BV 4.00 24-32 07/05A	EUR	100,000	100,642.00	0.06
VIA OUTLETS BV 1.75 21-28 15/11A	EUR	100,000	89,477.50	0.05
WIZZ AIR FINANCE COM 1.00 22-26 19/01A	EUR	100,000	94,931.00	0.05

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Slovakia			90,102.50	0.05
TATRA BANKA AS 0.50 21-28 23/04A	EUR	100,000	90,102.50	0.05
Spain			2,883,485.54	1.65
BANCO SANTANDER 4.625 -27 18/10A	EUR	200,000	203,702.00	0.12
BANCO SANTANDER ALL 3.75 24-34 09/01A	EUR	100,000	100,233.00	0.06
CAIXABANK SA 4.375 23-33 29/11A	EUR	100,000	104,580.00	0.06
NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	EUR	100,000	80,151.00	0.05
SANTANDER ISSUANCES 3.125 17-27 19/01A	EUR	200,000	197,312.00	0.11
SPAIN 1.95 15-30 30/07A	EUR	1,338,000	1,257,827.04	0.72
SPAIN 1.95 16-26 30/04A	EUR	550,000	538,620.50	0.31
TELEFONICA EMISIONES 3.698 24-32 24/01A	EUR	200,000	199,501.00	0.11
WERFENLIFE 4.25 24-30 03/05A	EUR	200,000	201,559.00	0.12
Sweden			201,486.00	0.12
VOLVO TREASURY AB 3.875 23-26 29/08A	EUR	200,000	201,486.00	0.12
United Kingdom			3,410,041.59	1.96
BARCLAYS 4.918 23-30 08/08A	EUR	100,000	104,256.50	0.06
BRAMBLES FINANCE 4.25 23-31 22/03A	EUR	100,000	102,771.50	0.06
CANARY WHARF GR INV 1.75 21-26 07/04S	EUR	100,000	88,648.50	0.05
COMPASS 3.25 24-31 06/02A	EUR	200,000	197,325.00	0.11
CREDIT AGRICOLE LDN 3.875 23-31 20/04A	EUR	200,000	202,743.00	0.12
MOTABILITY OPE GROUP 4.00 24-30 17/01A	EUR	100,000	101,334.00	0.06
NATIONWIDE BUILDING 3.25 22-29 05/09A	EUR	100,000	98,562.00	0.06
NATIONWIDE BUILDING 4.50 23-26 01/11A	EUR	100,000	102,142.50	0.06
RECKITT BENCKISER TR 3.625 24-29 20/06A	EUR	100,000	100,256.00	0.06
UNITED KINGDOM 4.125 22-27 29/01S	GBP	325,000	381,543.52	0.22
UNITED KINGDOM 4.75 04-38 07/12S	GBP	1,572,000	1,930,459.07	1.11
United States of America			46,495,314.62	26.67
AMERICAN HONDA FIN 3.75 23-27 25/10A	EUR	200,000	202,091.00	0.12
AMERICAN TOWER CORP 3.90 24-30 16/05A	EUR	100,000	99,910.00	0.06
ATT INC 3.95 23-31 30/04A	EUR	200,000	203,168.00	0.12
AUTOLIV INC 4.25 23-28 15/03A	EUR	100,000	101,322.50	0.06
BANK OF AMERICA CORP 1.102 21-32 24/05A	EUR	300,000	252,124.50	0.14
BECTON DICKINSON AND 3.519 24-31 08/02A	EUR	100,000	99,045.50	0.06
BECTON DICKINSON AND 3.828 24-32 07/06A	EUR	100,000	100,619.00	0.06
BMW US LLC 3.00 24-27 02/11A	EUR	256,000	253,428.48	0.15
CELANESE US HOLDINGS 4.777 22-26 19/07A	EUR	100,000	101,461.50	0.06
COMPUTERSHARE LTD 1.125 21-31 07/10A	EUR	100,000	81,470.50	0.05
FORD MOTOR CREDIT CO 5.125 23-29 20/02A	EUR	100,000	104,062.00	0.06
FORTIVE 3.70 24-29 15/08A	EUR	100,000	99,976.50	0.06
GENERAL MOTORS FINANCIAL 4.00 24-30 10/07A	EUR	100,000	100,489.00	0.06
GOLDMAN SACHS GROUP 0.75 21-32 23/03A	EUR	300,000	241,660.50	0.14
ILLINOIS TOOL WORKS 3.375 24-32 17/05A	EUR	100,000	99,324.00	0.06
MEDTRONIC INC 3.65 24-29 15/10A	EUR	100,000	101,044.50	0.06
MEDTRONIC INC 4.15 24-53 15/10A	EUR	100,000	102,019.50	0.06
MOLSON COORS BE 3.80 24-32 15/06A	EUR	100,000	100,698.50	0.06
NATIONAL GRID 1.054 22-31 20/01A	EUR	100,000	83,788.00	0.05
NBN 3.50 24-30 22/03A	EUR	200,000	199,618.00	0.11
PROLOGIS EURO FINANCE 3.875 23-30 31/01A	EUR	100,000	100,354.50	0.06
SOUTHERN CO 1.875 21-81 15-09A	EUR	100,000	89,202.50	0.05
STRYKER 3.375 23-28 11/12A	EUR	202,000	201,071.81	0.12
TAPESTRY INC 5.35 23-25 27/11A	EUR	100,000	101,473.50	0.06
UNITED STATES 2.25 17-27 15/02S	USD	9,155,000	8,060,742.13	4.62
UNITED STATES 4.50 06-36 15/02S	USD	18,474,000	17,714,956.95	10.16
UNITED STATES 5.50 98-28 15/08S	USD	17,755,000	17,344,694.25	9.95
VERIZON COMMUNICATION 4.25 22-30 31/10A	EUR	150,000	155,497.50	0.09

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Floating rate notes			8,457,889.00	4.85
Australia			645,030.00	0.37
ANZ BANKING GROUP FL.R 19-29 21/11A	EUR	250,000	246,715.00	0.14
CW BK AUST FL.R 24-34 04/06A	EUR	100,000	100,262.00	0.06
CWTH BANK AUSTRALIA FL.R 17-29 03/10A	EUR	300,000	298,053.00	0.17
Austria			104,412.00	0.06
RAIF BA FL.R 22-32 20/12A	EUR	100,000	104,412.00	0.06
Belgium			203,896.00	0.12
BELFIUS SANV FL.R 24-35 11/06A	EUR	100,000	101,213.00	0.06
KBC GROUPE SA FL.R 23-30 19/04A	EUR	100,000	102,683.00	0.06
Czech Republic			103,347.50	0.06
CESKA SPORITELNA AS FL.R 23-28 08/03A	EUR	100,000	103,347.50	0.06
Denmark			432,461.00	0.25
DANSKE BANK A/S FL.R 19-30 12/02A	EUR	350,000	343,392.00	0.20
DANSKE BANK AS FL.R 21-29 09/06A6A	EUR	100,000	89,069.00	0.05
Finland			187,151.50	0.11
NORDEA BANK ABP FL.R 23-26 06/09A	EUR	100,000	100,681.50	0.06
SAMPO PLC FL.R 20-52 03/09A	EUR	100,000	86,470.00	0.05
France			1,446,449.00	0.83
BNP PARIBAS SA FL.R 22-30 11/07A	EUR	100,000	86,160.50	0.05
BPCE FL.R 23-33 01/06A	EUR	200,000	209,997.00	0.12
ENGIE SA 5.125 24-99 31/12A	EUR	100,000	99,440.00	0.06
ENGIE SA FL.R 24-XX 14/06A	EUR	100,000	99,415.00	0.06
GROUPE DES ASSURANC FL.R 24-44 30/10A	EUR	100,000	98,851.50	0.06
LA BANQUE POSTALE FL.R 22-34 05/03A	EUR	100,000	103,451.50	0.06
ORANGE SA FL.R 14-26 01/10AA	EUR	100,000	101,354.00	0.06
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	300,000	286,117.50	0.16
TOTALENERGIES SE FL.R 16-XX 06/10A	EUR	100,000	97,907.00	0.06
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	200,000	172,833.00	0.10
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	100,000	90,922.00	0.05
Germany			662,011.00	0.38
ALLIANZ SE FL.R 20-50 22/05A	EUR	200,000	178,158.00	0.10
COMMERZBANK AKTIENG FL.R 24-34 16/10A	EUR	100,000	99,855.00	0.06
DEUTSCHE BANK AG FL.R 22-30 05/09A	EUR	200,000	206,592.00	0.12
DEUTSCHE BANK AG FL.R 22-32 24/06A	EUR	100,000	97,636.50	0.06
MUENCHENER RUECK FL.R 21-42 26/05A	EUR	100,000	79,769.50	0.05
Hong Kong			86,602.50	0.05
AIA GROUP LTD FL.R 21-33 09/09A	EUR	100,000	86,602.50	0.05
Ireland			194,046.50	0.11
AIB GROUP PLC FL.R 24-35 20/05A	EUR	100,000	99,474.00	0.06
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	100,000	94,572.50	0.05
Italy			105,397.50	0.06
ENEL FL.R 23-XX 16/07A	EUR	100,000	105,397.50	0.06
Netherlands			866,553.00	0.50
ALLIANDER FL.R 24-XX 27/06A	EUR	100,000	100,270.50	0.06
IBERDROLA INTL BV FL.R 21-XX 09/02A12A	EUR	100,000	86,855.00	0.05
ING GROEP NV FL.R 24-29 12/08A	EUR	200,000	201,350.00	0.12
ING GROUP NV FL.R 19-30 13/11A	EUR	300,000	285,799.50	0.16
NAMETENNET HOLDING FL.R 24-XX 21/06A	EUR	100,000	99,608.50	0.06
STEDIN HOLDING NV FL.R 21-XX 31/03A	EUR	100,000	92,669.50	0.05

LUX IM – ESG Morgan Stanley Global Multiasset

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Poland			106,237.50	0.06
MBANK SA FL.R 23-27 11/09A	EUR	100,000	106,237.50	0.06
Spain			1,200,161.50	0.69
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	200,000	195,900.00	0.11
BANCO DE BADELL FL.R 23-29 07/02A	EUR	100,000	103,929.00	0.06
BANCO SANTANDER FL.R 23-33 23/08A	EUR	200,000	208,791.00	0.12
CAIXABANK SA FL.R 18-30 17/04A	EUR	300,000	293,608.50	0.17
IBERCAJA FL.R 24-28 30/07A	EUR	100,000	101,071.00	0.06
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	100,000	101,527.00	0.06
UNICAJA BANCO SA FL.R 21-26 01/12A	EUR	100,000	95,923.00	0.06
UNICAJA BANCO SA FL.R 24-34 22/06A	EUR	100,000	99,412.00	0.06
Switzerland			308,637.50	0.18
CREDIT SUISSE GROUP FL.R 22-29 01/03A	EUR	100,000	113,116.00	0.06
CREDIT SUISSE GROUP FL.R 22-32 02/04A	EUR	100,000	93,684.50	0.05
ZUERCHER KANTONALBA FL.R 23-27 15/09A	EUR	100,000	101,837.00	0.06
United Kingdom			1,052,194.75	0.60
BARCLAYS PLC FL.R 21-32 12/05A	EUR	100,000	82,715.50	0.05
BARCLAYS PLC FL.R 24-36 31/05A	EUR	100,000	100,739.50	0.06
HSBC FL.R 23-32 10/03A	EUR	200,000	210,118.00	0.12
LLOYDS BANKING GROUP PLC FL.R 23-31 21/09A	EUR	200,000	208,978.00	0.12
LLOYDS BANKING GROUP PLC FL.R 24-34 05/04A	EUR	200,000	198,770.00	0.11
NGG FINANCE PLC FL.R 19-79 05/12A	EUR	150,000	148,409.25	0.09
VIRGIN MONEY UK PLC FL.R 23-28 29/10A	EUR	100,000	102,464.50	0.06
United States of America			753,300.25	0.43
BANK OF AMERICA CORP FL.R 22-33 27/04A	EUR	100,000	93,323.50	0.05
CITIGROUP FL.R 24-32 14/05A	EUR	350,000	347,208.75	0.20
JPM CHASE FL.R 23-31 13/11A	EUR	300,000	312,768.00	0.18
Rights			31.65	0.00
Brazil			31.65	0.00
LOCALIZA RENT A CAR 06.08.24 RIGHT	BRL	20	31.65	0.00
Undertakings for Collective Investment			8,706,763.91	4.99
Shares/Units in investment funds			8,706,763.91	4.99
Bond funds			2,945,993.85	1.69
ISHARES III PLC JP MORGAN EM LOCAL GOVT BOND UCITS USD DIS	EUR	73,011	2,945,993.85	1.69
Equity funds			1,350,705.64	0.77
LYXOR STOXX EUROPE 600 BANKS UCITS ETF EUR CAP	EUR	43,884	1,350,705.64	0.77
Other funds			4,410,064.42	2.53
AMUNDI CAC 40 UCITS ETF EUR CAP	EUR	38,189	1,378,164.63	0.79
ISHARES JP MORGAN USD EM CORP BD UCITS ETF USD CAP	USD	544,010	3,031,899.79	1.74
Total securities portfolio			169,843,156.77	97.41

LUX IM – ESG UBS Active Defender

LUX IM – ESG UBS Active Defender

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	445,171,505.78
Securities portfolio at market value	430,354,513.20
<i>Cost price</i>	<i>405,887,059.54</i>
Cash at banks and liquidities	12,783,985.44
Receivable on subscriptions	187,287.26
Net unrealised appreciation on forward foreign exchange contracts	1,599,276.20
Interests receivable, net	246,443.68
Liabilities	3,672,556.61
Payable on redemptions	1,592,528.91
Management fees payable	1,616,107.89
Depositary fees payable	22,936.48
Administration fees payable	379,282.81
Interests payable, net	808.39
Other liabilities	60,892.13
Net asset value	441,498,949.17

LUX IM – ESG UBS Active Defender

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	441,498,949.17	516,989,551.43	689,356,869.54
DI - EUR - Capitalisation				
Number of shares		3,250,128.438	3,858,846.909	5,074,020.153
Net asset value per share	EUR	99.91	97.61	92.36
E - EUR - Capitalisation				
Number of shares		1,069,144.932	1,308,106.092	1,806,844.184
Net asset value per share	EUR	106.20	103.25	96.73
E2 - EUR - Capitalisation				
Number of shares		253.640	71.681	376,640.856
Net asset value per share	EUR	105.02	101.93	95.36
F - EUR - Capitalisation				
Number of shares		7,664.110	10,532.126	14,985.112
Net asset value per share	EUR	107.16	104.08	97.30
H - EUR - Capitalisation				
Number of shares		22,566.839	40,101.557	88,697.349
Net asset value per share	EUR	106.37	103.44	96.96

LUX IM – ESG UBS Active Defender

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	3,858,846.909	80,249.418	688,967.889	3,250,128.438
E - EUR - Capitalisation	1,308,106.092	16,176.012	255,137.172	1,069,144.932
E2 - EUR - Capitalisation	71.681	1,417.710	1,235.751	253.640
F - EUR - Capitalisation	10,532.126	138.875	3,006.891	7,664.110
H - EUR - Capitalisation	40,101.557	254.914	17,789.632	22,566.839

LUX IM – ESG UBS Active Defender

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Money market instruments			41,563,594.13	9.41
Treasury market			41,563,594.13	9.41
France			41,563,594.13	9.41
FRANCE ZCP 21-08-24	EUR	42,000,000	41,563,594.13	9.41
Undertakings for Collective Investment			388,790,919.07	88.06
Shares/Units in investment funds			388,790,919.07	88.06
Bond funds			50,399,939.85	11.42
ISHARES GLB AGG ESG UCITS ETF -H- EUR CAP	EUR	3,421,372	15,099,883.18	3.42
SPDR BARCLAYS 0-5 YEAR U.S. HIGH YIELD UCITS ETF USD DIS	USD	553,733	21,013,112.82	4.76
UBS (LUX) FUND SOLUTIONS - USD EMERGING MARKETS SOVEREIGN -A- USD DIS	USD	1,692,378	14,286,943.85	3.24
Equity funds			102,855,719.91	23.30
UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIALLY RESP -A- GBP DIS	GBP	989,324	18,892,776.44	4.28
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESP -A- USD DIS	USD	697,325	8,568,140.08	1.94
UBS (LUX) FUND SOLUTIONS - MSCI JAPAN SOCIALLY RESP -A- JPY DIS	JPY	1,261,681	27,519,819.39	6.23
UBS ULTRA SHORT BOND ESG UC ETF EUR A CAP	EUR	9,402,000	47,874,984.00	10.84
Other funds			235,535,259.31	53.35
FIDELITY SUSTAINABLE RESEARCH ENHANCED PACIFIC EX-JAPAN EQUITY UCTS ETF	USD	3,540,136	18,161,704.06	4.11
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR CAP	EUR	4,366,158	18,349,215.61	4.16
ISHARES MSCI EMU ESG SCREENED UCITS ETF EUR CAP	EUR	1,754,890	14,393,607.78	3.26
JP MORGAN USD EM IG ESG DIVERSIFIED BOND -A- CAP	USD	460,660	5,499,924.33	1.25
UBS (IRL) ETF PLC - S&P 500 ESG UCITS -A- USD CAP	EUR	838,530	31,319,095.50	7.09
UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI EURO AREA LIQUID CORPORATES SUSTAINABLE -A- EUR DIS	EUR	2,294,683	29,703,524.09	6.73
UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINABLE -A- USD CAP	USD	2,828,452	31,734,270.31	7.19
UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES SUSTAINABLE -A- USD DIS	USD	1,137,944	15,966,484.62	3.62
UBS (LUX) FUND SOLUTIONS - BLOOMBERG US 7-10 YEAR TREASURY BOND -A- USD CAP	USD	1,889,288	20,191,853.69	4.57
UBS (LUX) FUND SOLUTIONS - JP MORGAN GLOBAL GOVERNMENT ESG LIQUID BOND -A- H EUR CAP	EUR	3,092,865	31,936,923.99	7.23
UBS (LUX) FUND SOLUTIONS - MSCI EMU SOCIALLY RESP -A- EUR DIS	EUR	105,955	12,598,049.50	2.85
UBS MSCI SWITZ IMI SOCIAL RESPONS ETF -A- CHF CAP	CHF	397,741	5,679,885.52	1.29
UBS SHORT DURATION HIGH YIELD SUS USD I - B USD CAP	USD	5	720.31	0.00
Total securities portfolio			430,354,513.20	97.48

LUX IM – ESG Eurizon Contrarian Approach

LUX IM – ESG Eurizon Contrarian Approach

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	299,042,495.99
Securities portfolio at market value	294,027,988.85
<i>Cost price</i>	282,035,263.51
Cash at banks and liquidities	2,339,705.91
Amount due from broker/counterparty	610,000.00
Receivable on subscriptions	249,834.47
Dividends receivable on securities portfolio	75,344.37
Interests receivable, net	1,739,622.39
Liabilities	13,739,336.57
Amount due to broker/counterparty	8,110,557.81
Payable on redemptions	3,709,780.76
Net unrealised depreciation on forward foreign exchange contracts	562,052.78
Management fees payable	1,061,185.67
Depository fees payable	15,281.00
Administration fees payable	244,647.86
Interests payable, net	295.13
Other liabilities	35,535.56
Net asset value	285,303,159.42

LUX IM – ESG Eurizon Contrarian Approach

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	285,303,159.42	398,214,775.26	516,389,802.91
DI - EUR - Capitalisation				
Number of shares		1,402,660.590	1,709,050.430	2,090,818.079
Net asset value per share	EUR	105.74	103.42	97.76
E - EUR - Capitalisation				
Number of shares		1,031,987.478	1,132,514.241	1,289,993.456
Net asset value per share	EUR	112.19	109.18	102.20
E2 - EUR - Capitalisation				
Number of shares		121,592.855	309,217.496	776,412.613
Net asset value per share	EUR	111.28	108.18	101.21
F - EUR - Capitalisation				
Number of shares		4,599.713	5,414.750	6,431.198
Net asset value per share	EUR	113.77	110.49	103.01
H - EUR - Capitalisation				
Number of shares		64,154.611	587,479.125	992,606.356
Net asset value per share	EUR	111.50	108.55	101.66

LUX IM – ESG Eurizon Contrarian Approach

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	1,709,050.430	45,873.135	352,262.975	1,402,660.590
E - EUR - Capitalisation	1,132,514.241	77,057.199	177,583.962	1,031,987.478
E2 - EUR - Capitalisation	309,217.496	20,793.176	208,417.817	121,592.855
F - EUR - Capitalisation	5,414.750	194.205	1,009.242	4,599.713
H - EUR - Capitalisation	587,479.125	15,593.447	538,917.961	64,154.611

LUX IM – ESG Eurizon Contrarian Approach

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			192,647,412.68	67.52
Shares			101,196,778.57	35.47
Australia			1,721,894.36	0.60
AMPOL - REG SHS	AUD	8,620	172,763.26	0.06
CSL LTD	AUD	404	73,912.27	0.03
EBOS GROUP - REG SHS	NZD	336	6,138.88	0.00
GPT GROUP STAPLED SECURITY	AUD	84,217	208,767.97	0.07
IDP EDUCATION LTD - REG SHS	AUD	21,589	202,697.91	0.07
INSURANCE AUSTRALIA GROUP LIMITED	AUD	80,386	355,699.08	0.12
NUFARM LTD	AUD	85,536	243,843.33	0.09
REECE LIMITED	AUD	1,784	27,828.01	0.01
SUNCORP GROUP	AUD	39,876	430,243.65	0.15
Austria			37,050.75	0.01
VERBUND AG	EUR	495	37,050.75	0.01
Canada			2,964,971.71	1.04
BROOKFIELD - REG SHS	CAD	1,738	67,498.02	0.02
INTACT FINANCIAL CORP	CAD	7,448	1,165,705.46	0.41
PARKLAND FUEL - REG SHS	CAD	17,276	452,163.72	0.16
RIOCAN REIT (UNITS)	CAD	16,577	187,203.44	0.07
SHOPIFY -A- SUBORD VOTING	USD	1,341	83,086.42	0.03
STANTEC INC	CAD	2,971	234,150.62	0.08
WEST FRASER TIMBER CO	CAD	7,169	517,679.63	0.18
WSP GLOBAL	CAD	1,756	257,484.40	0.09
Cayman Islands			5,082.26	0.00
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	2,000	5,082.26	0.00
Denmark			10,309.27	0.00
ORSTED - REG SHS	DKK	204	10,309.27	0.00
Finland			585,943.47	0.21
KONE OYJ -B-	EUR	8,493	391,782.09	0.14
NESTE CORPORATION - REG SHS	EUR	11,571	194,161.38	0.07
France			3,228,750.56	1.13
DASSAULT SYSTEMES SE	EUR	6,028	210,738.88	0.07
ENGIE SA	EUR	40,572	544,273.38	0.19
SCHNEIDER ELECTRIC SE	EUR	5,701	1,290,136.30	0.45
TECHNIP ENER - BEARER AND - REG SHS	EUR	56,362	1,183,602.00	0.41
Germany			2,494,316.74	0.87
GEA GROUP AG - INHABER-AKT	EUR	6,205	244,849.30	0.09
SAP AG	EUR	12,001	2,249,467.44	0.79
Hong Kong			418,129.51	0.15
AIA GROUP LTD	HKD	31,000	196,937.46	0.07
CK INFRASTRUCTURE HOLDINGS LTD	HKD	3,000	15,858.08	0.01
HANG SENG BANK LTD	HKD	1,700	20,458.48	0.01
HONG KONG EXCHANGES AND CLEARING LTD	HKD	800	23,992.09	0.01
MTR CORP LTD	HKD	10,000	29,546.61	0.01
TECHTRONIC INDUSTRIES CO LTD	HKD	2,000	21,383.84	0.01
THE LINK REIT UNITS	HKD	18,200	66,209.58	0.02
WH GROUP 144A - REG SHS	HKD	71,000	43,743.37	0.02
Ireland			2,535,733.08	0.89
ACCENTURE - SHS CLASS A	USD	8,821	2,496,675.68	0.88
KINGSPAN GROUP	EUR	487	39,057.40	0.01

LUX IM – ESG Eurizon Contrarian Approach

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Israel			93,699.55	0.03
AZRIELI GROUP	ILS	205	11,251.01	0.00
ISRAEL DISCOUNT BANK LTD. -A-	ILS	13,472	62,864.31	0.02
NICE SYSTEMS LTD (IL273011)	ILS	128	19,584.23	0.01
Japan			5,789,571.88	2.03
ASAHI INTECC CO LTD	JPY	3,900	51,099.07	0.02
DAIWA HOUSE INDUSTRY CO LTD	JPY	14,100	333,937.67	0.12
FUJI ELECTRIC SHS	JPY	6,200	329,619.80	0.12
KAO CORP	JPY	17,100	648,060.65	0.23
KDDI CORP	JPY	900	22,240.55	0.01
KOITO MANUFACTURING	JPY	32,500	418,934.62	0.15
MITSUBISHI HEAVY INDUSTRIES LTD	JPY	79,500	795,715.82	0.28
MITSUI FUDOSAN CO LTD	JPY	13,700	116,869.21	0.04
NGK INSULATORS LTD	JPY	53,300	637,822.77	0.22
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	15,600	119,348.22	0.04
RESONA HOLDINGS INC	JPY	101,100	625,176.16	0.22
SEKISUI HOUSE LTD	JPY	10,200	211,116.21	0.07
SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	1,300	35,651.92	0.01
SYSMEX	JPY	36,500	549,371.17	0.19
TERUMO CORP.	JPY	11,600	178,772.55	0.06
YAMATAKE CORP	JPY	27,500	715,835.49	0.25
Netherlands			1,513,768.74	0.53
AKZO NOBEL NV	EUR	8,413	479,372.74	0.17
QIAGEN NV - REG SHS	EUR	26,969	1,034,396.00	0.36
New Zealand			43,183.39	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	2,036	8,809.00	0.00
FISCHER AND PAYKEL INDUSTRIES LTD	NZD	249	4,247.19	0.00
MERIDIAN ENERGY LTD	NZD	2,682	9,566.08	0.00
SPARK NEW	NZD	6,704	15,814.37	0.01
THE A2 MILK CO LTD	NZD	1,179	4,746.75	0.00
Norway			1,228,100.30	0.43
TELENOR ASA	NOK	115,195	1,228,100.30	0.43
Singapore			321,788.66	0.11
CITY DEVELOPMENT	SGD	5,900	20,964.05	0.01
DBS GROUP HOLDINGS	SGD	8,440	208,006.89	0.07
KEPPEL LTD	SGD	5,600	24,949.73	0.01
SEATRUM LIMITED	SGD	20,205	19,200.45	0.01
SINGAPORE TELECOM - SH BOARD LOT 1000	SGD	25,700	48,667.54	0.02
Spain			931,907.84	0.33
AMADEUS IT GROUP SA -A-	EUR	14,944	931,907.84	0.33
Sweden			2,306,074.24	0.81
ALFA LAVAL AB - REG SHS	SEK	38,696	1,578,566.52	0.55
ESSITY AB REG SHS -B-	SEK	30,540	727,507.72	0.25
United Kingdom			3,990,954.24	1.40
ASTRAZENCA PLC	GBP	7,014	1,021,061.49	0.36
MONDI PLC - REG SHS	GBP	18,382	332,323.81	0.12
PEARSON PLC	GBP	46,922	546,098.16	0.19
STANDARD CHARTERED PLC	GBP	244,774	2,086,294.77	0.73
THE BERKELEY GROUP HOLDINGS	GBP	95	5,176.01	0.00
United States of America			70,975,548.02	24.88
ADOBE INC	USD	3,438	1,754,817.85	0.62
ADVANCED MICRO DEVICES INC	USD	2,604	387,658.59	0.14
ALPHABET INC -A-	USD	11,499	1,990,318.89	0.70

LUX IM – ESG Eurizon Contrarian Approach

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
AMAZON.COM INC	USD	2,764	510,509.15	0.18
APPLE INC	USD	11,601	2,318,683.81	0.81
ARCHER-DANIELS MIDLAND CO	USD	28,833	1,631,411.62	0.57
AUTODESK INC	USD	6,554	1,490,924.87	0.52
BAKER HUGHES REG SHS -A-	USD	12,770	410,328.04	0.14
BANK OF AMERICA CORP	USD	27,243	998,214.85	0.35
BAXTER INTERNATIONAL INC - REG SHS	USD	10,277	321,587.98	0.11
BIOGEN IDEC INC	USD	5,009	1,069,509.41	0.37
BOSTON SCIENTIF CORP	USD	35,262	2,534,703.14	0.89
BXP INC	USD	1,408	80,415.83	0.03
CITIGROUP INC	USD	4,143	238,052.32	0.08
CLOROX CO	USD	8,886	1,133,147.50	0.40
CORTEVA - REG SHS	USD	37,618	1,884,060.59	0.66
DANAHER CORP - REG SHS	USD	10,494	2,466,364.30	0.86
DARLING INGREDIENT INC	USD	13,302	453,251.49	0.16
DEERE AND CO	USD	6,369	2,240,268.40	0.79
DIGITAL REALTY TRUST INC	USD	3,102	430,666.02	0.15
DR HORTON	USD	13,150	1,733,364.45	0.61
EDISON INTERNATIONAL	USD	33,260	2,236,790.89	0.78
EDWARDS LIFESCIENCES CORP	USD	11,858	1,033,257.77	0.36
ELI LILLY & CO	USD	1,303	1,105,749.74	0.39
ENPHASE ENERGY	USD	226	22,201.25	0.01
EQUINIX INC	USD	2,321	1,629,293.47	0.57
GODADDY -A-	USD	14,960	1,958,542.20	0.69
HEALTHPEAK PROPERTIES INC	USD	5,405	97,080.10	0.03
INTUIT	USD	3,832	2,330,394.03	0.82
JPMORGAN CHASE CO	USD	7,377	1,371,617.90	0.48
MASCO CORP	USD	17,654	1,094,310.68	0.38
MERCK and CO INC - REG SHS	USD	3,077	372,905.28	0.13
MICROSOFT CORP	USD	10,638	4,497,216.49	1.58
NVIDIA CORP	USD	39,679	4,592,792.39	1.61
PROCTER & GAMBLE CO	USD	7,529	1,171,099.68	0.41
QUALCOMM INC	USD	14,942	2,722,116.60	0.95
ROCKWELL AUTOMATION	USD	4,050	1,011,970.69	0.35
SERVICENOW INC	USD	2,652	1,916,535.44	0.67
SHERWIN WILLIAMS CO	USD	7,964	2,208,091.86	0.77
SPROUTS FARMERS MARKET INC	USD	27,833	2,122,292.23	0.74
TELEFLEX INC	USD	1,603	310,109.87	0.11
TESLA MOTORS INC	USD	4,462	822,337.60	0.29
TRAVELERS COS INC	USD	11,412	2,204,736.18	0.77
TRIMBLE	USD	26,129	1,351,819.62	0.47
VERIZON COMMUNICATION INC	USD	15,303	583,148.30	0.20
WELLTOWER OP - REG SHS	USD	10,777	1,039,771.24	0.36
WEYERHAEUSER CO	USD	42,820	1,128,062.36	0.40
XYLEM INC	USD	17,511	2,229,579.25	0.78
ZOETIS INC -A-	USD	10,523	1,733,465.81	0.61
Bonds			91,450,634.11	32.05
Angola			504,099.14	0.18
ANGOLA 8.00 19-29 26/11S	USD	600,000	504,099.14	0.18
Australia			525,487.11	0.18
AUSTRALIA 1.75 20-51 21/06S	AUD	1,530,000	525,487.11	0.18
Austria			6,019,890.00	2.11
AUSTRIA 2.90 23-29 23/05A	EUR	6,000,000	6,019,890.00	2.11
Bahrain			379,897.32	0.13
BAHRAIN 6.75 17-29 30/09S	USD	400,000	379,897.32	0.13

LUX IM – ESG Eurizon Contrarian Approach

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Belgium			8,467,458.45	2.97
EUROPEAN UNION ZCP 21-28 02/06A	EUR	9,470,000	8,467,458.45	2.97
Brazil			1,611,786.53	0.56
BRAZIL 4.75 19-50 14/01S	USD	1,500,000	1,021,917.00	0.36
BRAZIL 6.00 23-33 20/10S	USD	650,000	589,869.53	0.21
Cayman Islands			885,768.30	0.31
GACI FIRST INVESTMENT 4.875 23-35 14/02S	USD	1,000,000	885,768.30	0.31
Chile			1,918,861.56	0.67
CHILE 2.55 20-32 27/01S	USD	1,500,000	1,183,595.50	0.41
CHILE 3.50 19-50 25/01S	USD	1,080,000	735,266.06	0.26
Dominican Republic			1,118,332.16	0.39
DOMINICAN REPUBLIC 5.30 21-41 21/01S	USD	480,000	383,540.71	0.13
DOMINICAN REPUBLIC 6.00 18-28 19/07S	USD	790,000	734,791.45	0.26
Germany			9,702,529.84	3.40
GERMANY 0.10 15-26 15/04A	EUR	1,850,000	2,279,005.09	0.80
GERMANY ZCP 22-32 15/02A	EUR	8,870,000	7,423,524.75	2.60
Hungary			757,075.00	0.27
HUNGARY 1.75 20-35 05/06A	EUR	1,000,000	757,075.00	0.27
Indonesia			1,319,066.47	0.46
INDONESIA 5.125 15-45 15/01S	USD	690,000	626,632.98	0.22
INDONESIA 5.65 23-53 11/01S	USD	730,000	692,433.49	0.24
Italy			8,569,276.84	3.00
BUONI POLIENNAL 1.50 21-45 30/04S	EUR	820,000	505,306.43	0.18
ITALY 0.15 21-51 15/05S	EUR	1,856,000	1,363,335.85	0.48
ITALY 1.40 20-25 26/05S	EUR	1,590,000	1,571,852.36	0.55
ITALY 1.60 22-30 28/06S	EUR	2,710,000	2,583,971.45	0.91
ITALY 4.50 23-53 01/10S	EUR	2,550,000	2,544,810.75	0.89
Japan			710,971.10	0.25
JAPAN 0.40 19-49 20/09S	JPY	180,650,000	710,971.10	0.25
Mexico			1,962,817.60	0.69
MEXICO 2.25 21-36 12/08A	EUR	1,170,000	891,686.25	0.31
MEXICO 4.40 22-52 12/02S	USD	900,000	620,526.98	0.22
MEXICO 4.875 22-33 19/05S	USD	520,000	450,604.37	0.16
Oman			773,515.22	0.27
OMAN 6.75 18-48 17/01S	USD	810,000	773,515.22	0.27
Peru			458,367.91	0.16
PERU 2.783 20-31 23/01S	USD	570,000	458,367.91	0.16
Poland			4,558,450.00	1.60
POLAND 1.00 19-29 07/03A	EUR	5,000,000	4,558,450.00	1.60
Qatar			1,354,235.91	0.47
QATAR 4.40 20-50 16/04S	USD	750,000	616,726.57	0.22
QATAR 4.817 19-49 14/03S	USD	840,000	737,509.34	0.26
Romania			2,386,349.58	0.84
ROMANIA 4.00 20-51 14/02S	USD	1,030,000	667,673.08	0.23
ROMANIA 5.625 24-36 22/02A	EUR	1,100,000	1,075,068.50	0.38
ROMANIA 6.625 22-29 27/09A	EUR	600,000	643,608.00	0.23
Saudi Arabia			819,670.47	0.29
SAUDI ARABIA 5.00 23-53 18/01S	USD	990,000	819,670.47	0.29

LUX IM – ESG Eurizon Contrarian Approach

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
South Africa			428,057.32	0.15
SOUTH AFRICA 4.30 16-28 12/10S	USD	500,000	428,057.32	0.15
Turkey			305,737.02	0.11
TURKEY 9.125 23-30 13/07S	USD	300,000	305,737.02	0.11
United Arab Emirates			1,465,948.51	0.51
UNITED ARAB EMIRATES 3.125 19-49 30/09S	USD	900,000	590,179.70	0.21
UNITED ARAB EMIRATES 3.875 20-50 16/04S	USD	1,170,000	875,768.81	0.31
United Kingdom			4,545,174.05	1.59
UNITED KINGDOM 1.25 17-27 22/07S	GBP	4,190,000	4,545,174.05	1.59
United States of America			29,901,810.70	10.48
UNITED STATES 0.125 22-32 15/01S	USD	4,130,000	3,789,206.58	1.33
UNITED STATES 0.75 21-26 31/05S	USD	12,600,000	10,907,430.08	3.82
UNITED STATES 3.00 22-24 30/06S	USD	8,420,000	7,858,961.85	2.75
UNITED STATES 4.375 23-26 15/08S	USD	7,920,000	7,346,212.19	2.57
Money market instruments			88,186,740.44	30.91
Treasury market			88,186,740.44	30.91
Italy			88,186,740.44	30.91
ITALY ZCP 12-07-24	EUR	8,986,000	8,655,909.66	3.03
ITALY ZCP 13-12-24	EUR	4,209,000	4,073,140.79	1.43
ITALY ZCP 14-04-25	EUR	32,564,000	31,633,147.56	11.09
ITALY ZCP 14-05-25	EUR	17,962,000	17,355,359.73	6.08
ITALY ZCP 14-11-24	EUR	27,333,000	26,469,182.70	9.28
Undertakings for Collective Investment			13,193,835.73	4.62
Shares/Units in investment funds			13,193,835.73	4.62
Equity funds			4,935,296.56	1.73
EURIZON FUND - ABSOLUTE GREEN BONDS -Z- EUR CAP	EUR	52,537	4,935,296.56	1.73
Other funds			8,258,539.17	2.89
EURIZON FUND - ABSOLUTE HIGH YIELD -Z- EUR CAP	EUR	75,448	8,258,539.17	2.89
Total securities portfolio			294,027,988.85	103.06

LUX IM – ESG Amundi Sustainable Alpha

LUX IM – ESG Amundi Sustainable Alpha

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	273,459,877.72
Securities portfolio at market value	270,076,984.00
<i>Cost price</i>	<i>274,563,076.79</i>
Options (long positions) at market value	203,856.13
<i>Options purchased at cost</i>	<i>138,698.66</i>
Cash at banks and liquidities	1,642,681.70
Receivable on subscriptions	29,824.53
Net unrealised appreciation on forward foreign exchange contracts	71,716.70
Dividends receivable on securities portfolio	90,865.84
Interests receivable, net	1,343,948.82
Liabilities	23,160,158.78
Amount due to broker/counterparty	18,409.48
Payable on redemptions	22,310,832.04
Management fees payable	633,385.22
Depositary fees payable	13,787.45
Administration fees payable	157,915.25
Interests payable, net	25.91
Other liabilities	25,803.43
Net asset value	250,299,718.94

LUX IM – ESG Amundi Sustainable Alpha

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	250,299,718.94	291,933,500.04	362,107,780.21
DI - EUR - Capitalisation				
Number of shares		561,118.469	671,482.946	766,410.558
Net asset value per share	EUR	111.85	109.31	104.58
E - EUR - Capitalisation				
Number of shares		240,080.447	1,903,029.812	2,533,913.934
Net asset value per share	EUR	117.58	114.32	108.30
E2 - EUR - Capitalisation				
Number of shares		1,525,897.960	-	-
Net asset value per share	EUR	103.86	-	-
F - EUR - Capitalisation				
Number of shares		2,467.036	2,665.601	3,474.357
Net asset value per share	EUR	119.92	116.43	109.96
H - EUR - Capitalisation				
Number of shares		4,526.253	5,823.542	66,128.726
Net asset value per share	EUR	117.24	114.04	108.09

LUX IM – ESG Amundi Sustainable Alpha

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	671,482.946	14,942.043	125,306.520	561,118.469
E - EUR - Capitalisation	1,903,029.812	7,549.930	1,670,499.295	240,080.447
E2 - EUR - Capitalisation	0.000	1,919,228.171	393,330.211	1,525,897.960
F - EUR - Capitalisation	2,665.601	42.136	240.701	2,467.036
H - EUR - Capitalisation	5,823.542	33.358	1,330.647	4,526.253

LUX IM – ESG Amundi Sustainable Alpha

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			270,076,984.00	107.90
Shares			115,775,498.93	46.25
Belgium			3,493,255.22	1.40
ANHEUSER-BUSCH INBEV	EUR	31,066	1,713,600.56	0.68
KBC GROUP SA	EUR	26,989	1,779,654.66	0.71
Denmark			8,139,484.13	3.25
GN GREAT NORDIC	DKK	138,906	3,664,439.40	1.46
NOVONESIS AS - BEARER / REG SHS -B-	DKK	54,766	3,170,040.92	1.27
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	58,438	1,305,003.81	0.52
Finland			2,733,110.24	1.09
KONE OYJ -B-	EUR	59,248	2,733,110.24	1.09
France			12,103,366.02	4.84
BUREAU VERITAS SA	EUR	85,685	2,234,664.80	0.89
CAPGEMINI SE	EUR	7,457	1,401,543.15	0.56
DANONE SA	EUR	30,890	1,768,143.60	0.71
DASSAULT SYSTEMES SE	EUR	32,450	1,134,452.00	0.45
ESSILORLUXOTTICA SA	EUR	3,597	730,191.00	0.29
ORANGE	EUR	91,636	853,497.70	0.34
SCHNEIDER ELECTRIC SE	EUR	10,387	2,350,578.10	0.94
VEOLIA ENVIRONNEMENT SA	EUR	57,997	1,630,295.67	0.65
Germany			6,905,572.12	2.76
ADIDAS AG - REG SHS	EUR	12,560	2,795,856.00	1.12
DEUTSCHE TELEKOM AG - REG SHS	EUR	50,606	1,182,662.22	0.47
INFINEON TECHNOLOGIES AG - REG SHS	EUR	41,762	1,419,490.38	0.57
SIEMENS HEALTHINEERS AG - REG SHS	EUR	27,232	1,507,563.52	0.60
Ireland			5,125,319.32	2.05
APTIV PLC	USD	14,779	951,694.75	0.38
KERRY GROUP -A-	EUR	36,603	2,803,789.80	1.12
MEDTRONIC PLC	USD	18,497	1,369,834.77	0.55
Italy			5,925,528.82	2.37
FINECOBANK	EUR	129,885	1,835,275.05	0.73
INTESA SANPAOLO SPA	EUR	231,470	801,927.82	0.32
SNAM SPA - REG SHS	EUR	790,273	3,288,325.95	1.31
Netherlands			9,672,055.22	3.86
ASML HOLDING NV - BEARER/REG SHS	EUR	4,486	4,306,560.00	1.72
EURONEXT NV	EUR	15,600	1,382,940.00	0.55
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	1,116,187	3,982,555.22	1.59
Spain			5,479,113.94	2.19
IBERDROLA SA	EUR	278,542	3,384,285.30	1.35
INDITEX SHARE FROM SPLIT	EUR	16,924	786,627.52	0.31
REPSOL SA	EUR	89,358	1,308,201.12	0.52
Sweden			1,179,391.39	0.47
SANDVIK AB	SEK	63,165	1,179,391.39	0.47
Switzerland			10,423,766.87	4.16
CIE FINANCIERE RICHEMONT - REG SHS	CHF	10,918	1,613,441.57	0.64
DSM-FIRMENICH LTD - REG SHS	EUR	19,297	2,057,060.20	0.82
LONZA GROUP	CHF	3,657	1,852,666.87	0.74
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	11,681	3,043,940.47	1.22
SGS LTD	CHF	22,223	1,856,657.76	0.74

LUX IM – ESG Amundi Sustainable Alpha

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			13,378,017.59	5.34
ASTRAZENECA PLC	GBP	10,407	1,514,996.71	0.61
BARRATT DEVELOPMENTS PLC	GBP	307,501	1,716,791.32	0.69
INFORMA PLC	GBP	172,580	1,755,043.94	0.70
LLOYDS BANKING GROUP PLC	GBP	2,175,817	1,440,866.94	0.58
LSE GROUP	GBP	26,740	2,996,547.20	1.20
NATIONAL GRID PLC	GBP	129,117	1,340,798.13	0.54
RECKITT BENCKISER GROUP PLC	GBP	16,132	829,030.69	0.33
SMITH AND NEPHEW PLC	GBP	154,693	1,783,942.66	0.71
United States of America			31,217,518.05	12.47
ABBVIE INC	USD	19,610	3,093,627.61	1.24
ADOBE INC	USD	3,665	1,870,682.79	0.75
BAKER HUGHES REG SHS -A-	USD	33,746	1,084,332.82	0.43
BANK OF AMERICA CORP	USD	48,636	1,782,078.98	0.71
CISCO SYSTEMS INC	USD	37,567	1,664,072.21	0.66
CITIGROUP INC	USD	28,915	1,661,424.80	0.66
CROWN HOLDINGS INC	USD	8,037	573,814.19	0.23
ESTEE LAUDER COMPANIES INC -A-	USD	2,644	273,631.29	0.11
FEDEX CORP	USD	3,681	1,015,333.34	0.41
MICRON TECHNOLOGY INC	USD	24,744	3,054,424.12	1.22
MICROSOFT CORP	USD	9,498	4,015,281.27	1.60
MOSAIC	USD	32,152	886,040.93	0.35
MOTOROLA SOLUTIONS INC	USD	7,832	2,825,135.18	1.13
ROCKWELL AUTOMATION	USD	6,883	1,719,850.43	0.69
SALESFORCE INC	USD	6,984	1,648,529.13	0.66
SLB	USD	18,473	810,694.30	0.32
SPIRIT AEROSYSTEMS HOLDINGS INC -A-	USD	10,130	310,368.37	0.12
STANLEY BLACK & DECKER INC	USD	6,088	462,908.51	0.18
TARGET CORP	USD	6,628	907,823.15	0.36
VF - REG SHS	USD	16,334	210,426.81	0.08
WALT DISNEY CO	USD	14,123	1,347,037.82	0.54
Bonds			141,747,554.77	56.63
Australia			1,395,203.27	0.56
AUSTRALIA 3.00 22-33 21/11S	AUD	2,500,000	1,395,203.27	0.56
Austria			334,562.00	0.13
RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	EUR	400,000	334,562.00	0.13
Belgium			1,248,955.50	0.50
KBC GROUPE SA 3.00 22-30 25/08A	EUR	1,300,000	1,248,955.50	0.50
Canada			67,795.28	0.03
CANADA 3.00 22-24 01/11S	CAD	100,000	67,795.28	0.03
Finland			579,726.00	0.23
NORDEA BANK ABP 0.50 21-31 19/03A	EUR	700,000	579,726.00	0.23
France			11,080,188.50	4.43
AIR LIQUIDE FINANCE 0.375 21-31 27/05A	EUR	700,000	574,661.50	0.23
BFCM 0.25 21-28 29/06A	EUR	1,600,000	1,405,968.00	0.56
BNP PARIBAS SA 0.50 21-28 30/05A	EUR	1,200,000	1,093,884.00	0.44
CADES 2.75 22-32 25/11A	EUR	1,300,000	1,255,728.50	0.50
CADES 3.125 23-30 01/03A	EUR	800,000	799,716.00	0.32
CARREFOUR SA 4.125 22-28 12/10A	EUR	300,000	305,856.00	0.12
EDF 1.00 21-33 29/11A	EUR	1,100,000	844,849.50	0.34
ENGIE SA 0.375 21-29 26/10A	EUR	700,000	594,674.50	0.24
FRANCE 1.25 21-38 25/05A	EUR	1,500,000	1,141,297.50	0.46
LA BANQUE POSTALE 0.75 21-31 23/06A	EUR	1,800,000	1,460,169.00	0.58

LUX IM – ESG Amundi Sustainable Alpha

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LA BANQUE POSTALE 1.375 19-29 24/04A	EUR	200,000	178,655.00	0.07
ORANGE SA 2.375 22-32 18/05A	EUR	400,000	370,770.00	0.15
SOCIETE GENERALE SA 4.125 23-28 21/11A	EUR	300,000	305,872.50	0.12
VALEO SA 1.00 21-28 03/08A	EUR	500,000	438,710.00	0.18
VALEO SA 5.375 22-27 28/05A	EUR	300,000	309,376.50	0.12
Germany			1,948,721.00	0.78
BASF SE 1.50 22-31 17/03A	EUR	1,000,000	883,755.00	0.35
GERMANY ZCP 20-35 15/05A	EUR	1,000,000	764,260.00	0.31
MERCEDESSENZ GROUP 0.75 20-30 10/09A	EUR	350,000	300,706.00	0.12
Ireland			2,071,807.00	0.83
AIB GROUP PLC 0.50 21-27 17/11A	EUR	700,000	647,419.50	0.26
KERRY GROUP FINANCIAL 0.875 21-31 01/12A	EUR	1,700,000	1,424,387.50	0.57
Italy			44,146,914.50	17.64
A2A SPA 1.50 22-28 16/03A	EUR	300,000	278,914.50	0.11
ACEA SPA 0.25 21-30 28/07A	EUR	200,000	163,142.00	0.07
ASS GENERALI 5.80 22-32 06/07A	EUR	400,000	432,604.00	0.17
ASSICURAZ GENERALI 1.713 21-32 30/06A	EUR	600,000	498,366.00	0.20
ASSICURAZ GENERALI 2.429 20-31 14/07A	EUR	200,000	176,177.00	0.07
ASSICURAZ GENERALI 5.399 23-33 20/04A	EUR	400,000	422,858.00	0.17
BUONI POLIENNAL 2.45 20-50 01/09S	EUR	1,200,000	841,320.00	0.34
CASSA DEPOSITI 0.75 21-29 30/06A 30/06A	EUR	1,100,000	946,764.50	0.38
CASSA DEPOSITI 1.00 20-28 21/09A	EUR	4,000,000	3,563,660.00	1.42
CASSA DEPOSITI 1.00 20-30 11/02A	EUR	700,000	598,482.50	0.24
CASSA DEPOSITI 3.50 22-27 19/09A	EUR	3,200,000	3,171,632.00	1.27
CASSA DEPOSITI 3.625 24-30 13/01A	EUR	300,000	295,794.00	0.12
CASSA DEPOSITI 3.875 23-29 13/02A	EUR	500,000	501,490.00	0.20
ENI SPA 0.375 21-28 14/06A	EUR	400,000	355,082.00	0.14
ERG SPA 0.875 21-31 15/09A	EUR	700,000	560,686.00	0.22
FERROVIE STATO ITALIA 0.375 21-28 25/03A	EUR	1,600,000	1,429,872.00	0.57
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	200,000	190,685.00	0.08
HERA SPA 2.50 22-29 25/05A 22-29 25/05A	EUR	600,000	572,058.00	0.23
INTESA SANPAOLO 0.75 21-28 16/03A	EUR	1,300,000	1,171,254.50	0.47
INTESA SANPAOLO 4.875 23-30 19/05A	EUR	300,000	316,830.00	0.13
INTESA SANPAOLO SPA 3.625 24-30 16/10A	EUR	270,000	267,248.70	0.11
IREN SPA 0.875 19-29 14/10A	EUR	300,000	259,773.00	0.10
ITALY 0.25 21-28 15/03S	EUR	1,300,000	1,159,418.00	0.46
ITALY 0.60 21-31 01/08S	EUR	1,500,000	1,214,520.00	0.49
ITALY 0.95 21-31 01/12S	EUR	1,000,000	823,020.00	0.33
ITALY 1.25 15-32 15/09S	EUR	1,200,000	1,439,670.76	0.58
ITALY 1.35 19-30 01/04S	EUR	2,300,000	2,037,616.00	0.81
ITALY 2.50 22-32 01/12S	EUR	600,000	544,479.00	0.22
ITALY 2.55 09-41 15/09S	EUR	100,000	141,948.99	0.06
ITALY 3.00 19-29 01/02S	EUR	1,200,000	1,172,988.00	0.47
ITALY 3.25 22-38 01/03S	EUR	1,600,000	1,438,864.00	0.57
ITALY 3.50 14-30 01/03S	EUR	2,100,000	2,096,293.50	0.84
ITALY 4.00 23-31 30/10S	EUR	4,000,000	4,079,100.00	1.63
ITALY 4.05 24-37 30/10S	EUR	400,000	394,748.00	0.16
ITALY 4.15 23-39 01/10S	EUR	1,100,000	1,079,221.00	0.43
ITALY 4.50 23-53 01/10S	EUR	370,000	369,247.05	0.15
ITALY 5.00 09-40 01/09S	EUR	600,000	645,171.00	0.26
ITALY 6.50 97-27 01/11S	EUR	4,000,000	4,395,260.00	1.76
ITALY ZCP 21-26 01/04	EUR	1,000,000	942,945.00	0.38
MEDIOBANCA 1 20-27 08/09A8/09A	EUR	200,000	184,179.00	0.07
MEDIOBANCA 4.875 23-27 13/09A	EUR	450,000	459,868.50	0.18
SNAM SPA 0.75 22-29 20/06A	EUR	700,000	609,654.50	0.24
SNAM SPA 1.25 22-34 20/06A	EUR	800,000	632,280.00	0.25

LUX IM – ESG Amundi Sustainable Alpha

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TERNA SPA 0.375 21-29 23/06A	EUR	1,200,000	1,031,178.00	0.41
TERNA SPA 0.75 20-32 24/07A	EUR	300,000	240,550.50	0.10
Netherlands			7,106,559.50	2.84
ABN AMRO BANK 0.50 21-29 23/09A	EUR	600,000	510,354.00	0.20
ABN AMRO BANK 4.25 22-30 21/02A	EUR	1,400,000	1,437,422.00	0.57
ACHMEA BV 3.625 22-25 29/11A	EUR	400,000	398,898.00	0.16
ASML HOLDING NV 2.25 22-32 17/05A	EUR	500,000	473,292.50	0.19
EDP FINANCE 0.375 19-26 16/09A	EUR	900,000	840,370.50	0.34
EDP FINANCE BV 1.875 22-29 21/09A	EUR	400,000	367,350.00	0.15
ENEL FINANCE INTERNATIONAL 0.875 21-34 28/09A	EUR	1,000,000	748,695.00	0.30
ENEL FINANCE INTERNATIONAL 0.875 22-31 17/01A	EUR	500,000	421,322.50	0.17
KONINKLIJKE PHILIPS 2.125 22-29 05/11A	EUR	400,000	372,202.00	0.15
LEASEPLAN CORPORATION 0.25 21-26 07/09AA	EUR	300,000	279,487.50	0.11
MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	EUR	900,000	718,879.50	0.29
TENNET HOLDING BV 0.875 21-35 16/06A	EUR	700,000	538,286.00	0.22
Portugal			641,646.00	0.26
ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	EUR	300,000	285,789.00	0.11
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	EUR	300,000	302,643.00	0.12
PORTUGAL 4.10 15-45 15/02A	EUR	50,000	53,214.00	0.02
Spain			7,233,521.75	2.89
ABERTIS INFRASTRUCT 4.125 23-29 07/08A	EUR	200,000	202,640.00	0.08
BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	EUR	300,000	285,400.50	0.11
BANCO SANTANDER SA 1.125 20-27 23/06A	EUR	400,000	373,996.00	0.15
BBVA 3.50 24-31 26/03A	EUR	200,000	198,745.00	0.08
CAIXABANK SA 0.50 21-29 09/02A	EUR	600,000	534,420.00	0.21
CAIXABANK SA 0.75 21-28 26/05A	EUR	900,000	830,457.00	0.33
IBERDROLA FINANZAS 1.375 22-32 11/03A	EUR	600,000	521,589.00	0.21
RED ELECTRICA FIN 0.375 20-28 24/07A	EUR	300,000	269,100.00	0.11
RED ELECTRICA FIN 0.50 21-33 24/05A	EUR	1,000,000	795,970.00	0.32
SPAIN 0.85 21-37 30/07A	EUR	1,100,000	789,657.00	0.32
SPAIN 1.20 20-40 31/10A	EUR	1,000,000	693,295.00	0.28
SPAIN 1.90 22-52 31/10A	EUR	570,000	376,128.75	0.15
SPAIN 2.35 17-33 30/07A	EUR	500,000	464,245.00	0.19
SPAIN 5.15 13-44 31/10A	EUR	200,000	237,495.00	0.09
TELEFONICA EMISIONES 2.592 22-31 25/05A	EUR	700,000	660,383.50	0.26
Sweden			2,425,343.43	0.97
SKANDINAVISKA ENSKILDA 0.75 22-27 09/08	EUR	1,400,000	1,286,495.00	0.51
SWEDEN 1.00 14-26 12/11A	SEK	10,000,000	851,736.43	0.34
VATTENFALL AB 0.05 20-25 12/03A	EUR	300,000	287,112.00	0.11
United Kingdom			1,222,638.89	0.49
UNITED KINGDOM 3.25 23-33 31/01S	GBP	550,000	610,877.66	0.24
UNITED KINGDOM 3.75 23-53 22/10S	GBP	600,000	611,761.23	0.24
United States of America			60,243,972.15	24.07
FEDEX CORP 0.45 21-29 04/05A	EUR	900,000	779,782.50	0.31
UNITED STATES 0.375 20-25 30/11S	USD	500,000	437,885.08	0.17
UNITED STATES 0.625 20-30 15/08S	USD	3,000,000	2,252,183.59	0.90
UNITED STATES 1.375 20-50 15/08S	USD	10,000,000	4,885,729.83	1.95
UNITED STATES 1.50 20-30 15/02S	USD	4,500,000	3,616,380.89	1.44
UNITED STATES 1.75 21-41 15/08S	USD	1,000,000	626,706.61	0.25
UNITED STATES 1.875 22-27 28/02S	USD	13,000,000	11,325,280.70	4.52
UNITED STATES 2.375 22-42 15/02S	USD	7,050,000	4,862,012.23	1.94
UNITED STATES 2.75 22-27 30/04S	USD	4,000,000	3,559,676.07	1.42
UNITED STATES 2.75 22-32 15/08S	USD	11,400,000	9,521,506.25	3.80
UNITED STATES 2.875 18-28 15/08S	USD	5,000,000	4,404,194.78	1.76
UNITED STATES 2.875 22-29 30/04S	USD	2,600,000	2,274,252.89	0.91

LUX IM – ESG Amundi Sustainable Alpha

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNITED STATES 2.875 22-52 15/05S	USD	1,000,000	697,961.40	0.28
UNITED STATES 3.125 22-27 31/08S	USD	1,000,000	896,409.99	0.36
UNITED STATES 3.75 23-26 15/04S	USD	5,000,000	4,584,519.69	1.83
UNITED STATES 4.125 23-53 15/08S	USD	400,000	354,363.11	0.14
UNITED STATES 4.25 24-29 28/02S	USD	4,500,000	4,189,901.64	1.67
UNITED STATES 5.00 23-25 31/08S	USD	500,000	466,465.40	0.19
VF CORP 0.25 20-28 25/02A	EUR	260,000	219,609.00	0.09
VF CORP 4.25 23-29 07/03A	EUR	300,000	289,150.50	0.12
Floating rate notes			12,553,930.30	5.02
Belgium			661,013.50	0.26
KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	EUR	700,000	661,013.50	0.26
France			4,414,732.00	1.76
AXA SA FL.R 21-41 07/04A	EUR	800,000	658,156.00	0.26
BNP PARIBAS SA FL.R 23-29 13/01A	EUR	700,000	713,324.50	0.28
BPCE FL.R 22-28 14/01A	EUR	1,400,000	1,286,999.00	0.51
BPCE FL.R 23-33 01/06A	EUR	100,000	104,998.50	0.04
CNP ASSURANCES FL.R 19-50 27/07A	EUR	200,000	173,934.00	0.07
SOCIETE GENERALE SA FL.R 21-27 02/12A	EUR	1,600,000	1,477,320.00	0.59
Germany			251,274.00	0.10
MUENCHENER RUECK FL.R 20-41 26/05A	EUR	300,000	251,274.00	0.10
Ireland			106,094.50	0.04
BANK OF IRELAND GRP FL.R 23-31 04/07A	EUR	100,000	106,094.50	0.04
Italy			1,560,839.00	0.62
MEDIOBANCA FL.R 22-29 07/02A	EUR	650,000	668,759.00	0.27
UNICREDIT SPA FL.R 21-29 05/07A	EUR	1,000,000	892,080.00	0.36
Netherlands			1,580,669.00	0.63
ING GROUP NV FL.R 22-26 23/05A	EUR	1,000,000	984,755.00	0.39
ING GROUP NV FL.R 22-33 24/08A	EUR	600,000	595,914.00	0.24
Norway			1,802,528.00	0.72
DNB BANK ASA FL.R 22-27 21/09A-27	EUR	1,000,000	990,060.00	0.40
DNB BANK ASA FL.R 23-29 14/03A	EUR	800,000	812,468.00	0.32
Spain			1,100,709.00	0.44
BANCO SANTANDER SA FL.R 21-29 24/06A	EUR	900,000	799,227.00	0.32
CAIXABANK FL.R 24-32 09/02A	EUR	300,000	301,482.00	0.12
United Kingdom			774,854.80	0.31
LLOYDS BANKING GROUP PLC FL.R 24-32 14/05A	EUR	160,000	160,044.80	0.06
STANDARD CHARTERED FL.R 21-29 17/11A	EUR	700,000	614,810.00	0.25
United States of America			301,216.50	0.12
CITIGROUP INC FL.R 22-28 22/09A	EUR	300,000	301,216.50	0.12
Total securities portfolio			270,076,984.00	107.90

LUX IM – Pimco Global Risk Allocation

LUX IM – Pimco Global Risk Allocation

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	30,193,750.23
Securities portfolio at market value	29,139,711.51
<i>Cost price</i>	<i>30,083,038.10</i>
Cash at banks and liquidities	326,916.77
Amount due from broker/counterparty	519,028.65
Receivable on subscriptions	29,013.36
Net unrealised appreciation on financial futures	63,328.09
Net unrealised appreciation on swaps	111,953.40
Interests receivable, net	3,798.45
Liabilities	233,598.19
Amount due to broker/counterparty	28,421.29
Payable on redemptions	59,895.86
Net unrealised depreciation on forward foreign exchange contracts	1,206.98
Management fees payable	101,117.29
Depository fees payable	1,506.27
Administration fees payable	24,908.48
Interests payable, net	12,300.09
Other liabilities	4,241.93
Net asset value	29,960,152.04

LUX IM – Pimco Global Risk Allocation

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	29,960,152.04	29,817,829.72	31,596,196.40
DI - EUR - Capitalisation				
Number of shares		159,805.443	162,485.995	173,479.801
Net asset value per share	EUR	104.84	99.66	93.57
E - EUR - Capitalisation				
Number of shares		112,387.971	122,634.548	149,535.740
Net asset value per share	EUR	110.60	104.61	97.26
E2 - EUR - Capitalisation				
Number of shares		4.636	12.408	84.983
Net asset value per share	EUR	109.04	102.94	95.59
H - EUR - Capitalisation				
Number of shares		7,024.334	7,606.718	8,353.010
Net asset value per share	EUR	110.42	104.47	97.18

LUX IM – Pimco Global Risk Allocation

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	162,485.995	23,928.008	26,608.560	159,805.443
E - EUR - Capitalisation	122,634.548	9,046.887	19,293.464	112,387.971
E2 - EUR - Capitalisation	12.408	12.411	20.183	4.636
H - EUR - Capitalisation	7,606.718	94.329	676.713	7,024.334

LUX IM – Pimco Global Risk Allocation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Money market instruments			932,437.69	3.11
Treasury market			932,437.69	3.11
France			803,407.31	2.68
FRANCE ZCP 11-09-24	EUR	380,000	376,913.43	1.26
FRANCE ZCP 14-08-24	EUR	170,000	168,607.67	0.56
FRANCE ZCP 17-07-24	EUR	110,000	109,045.38	0.36
FRANCE ZCP 28-08-24	EUR	150,000	148,840.83	0.50
Luxembourg			129,030.38	0.43
EURO UNION ISSUED BONDS ZCP 05-07-24	EUR	130,000	129,030.38	0.43
Undertakings for Collective Investment			28,207,273.82	94.15
Shares/Units in investment funds			28,207,273.82	94.15
Bond funds			22,484,671.32	75.05
PIMCO FDS GLOBAL INVESTORS SERIES PLC EURO BD -INS- EUR CAP	EUR	129,823	3,000,204.86	10.01
PIMCO FDS GLOBAL INVESTORS SERIES PLC GLOBAL INV GRADE CREDIT -INS- H EUR CAP	EUR	255,235	4,596,775.81	15.34
PIMCO FDS GLOBAL INVESTORS SERIES PLC LOW AVERAGE DURATION -INS- H EUR CAP	EUR	144,451	1,454,622.25	4.86
PIMCO FDS GLOBAL INVESTORS SERIES PLC TOTAL RETURN BD -INS- H EUR CAP	EUR	152,064	3,056,478.80	10.20
PIMCO FDS GLOBAL INVESTORS SERIES PLC US SHORT-TERM - INS- H EUR CAP	EUR	276,185	2,910,988.39	9.72
PIMCO GIS EURO SHORT TERM FUND -INST- EUR CAP	EUR	231,210	2,917,873.09	9.74
PIMCO GIS GLOBAL BOND FUND -INST- H EUR CAP	EUR	170,136	4,547,728.12	15.18
Other funds			5,722,602.50	19.10
PIMCO EURO SHORT MT UCITS ETF EUR CAP	EUR	56,500	5,722,602.50	19.10
Total securities portfolio			29,139,711.51	97.26

LUX IM – UBS Asia Balanced Income

LUX IM – UBS Asia Balanced Income

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	155,814,894.98
Securities portfolio at market value	154,156,063.84
<i>Cost price</i>	<i>152,880,950.75</i>
Cash at banks and liquidities	1,086,236.75
Receivable for investments sold	470,707.17
Receivable on subscriptions	98,406.15
Interests receivable, net	3,000.88
Other assets	480.19
Liabilities	1,172,740.31
Payable on redemptions	367,010.66
Net unrealised depreciation on forward foreign exchange contracts	72,706.54
Management fees payable	584,418.61
Depository fees payable	7,780.46
Administration fees payable	128,663.56
Other liabilities	12,160.48
Net asset value	154,642,154.67

LUX IM – UBS Asia Balanced Income

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	154,642,154.67	164,696,736.67	195,194,127.27
DI - EUR - Capitalisation				
Number of shares		926,057.696	1,026,176.056	1,188,309.417
Net asset value per share	EUR	104.40	97.66	96.31
DI - EUR - Distribution				
Number of shares		173,665.584	204,800.131	254,431.913
Net asset value per share	EUR	99.73	93.86	92.55
Dividend per share		0.56	-	-
E - EUR - Capitalisation				
Number of shares		347,669.340	416,413.809	536,418.399
Net asset value per share	EUR	110.95	103.29	100.90
E2 - EUR - Capitalisation				
Number of shares		20.039	122.866	538.935
Net asset value per share	EUR	103.20	95.91	93.54
F - EUR - Capitalisation				
Number of shares		5,214.657	5,619.775	5,857.673
Net asset value per share	EUR	111.30	103.44	100.69
F - EUR - Distribution				
Number of shares		663.133	652.772	652.772
Net asset value per share	EUR	98.04	91.67	89.24
Dividend per share		0.55	-	-
H - EUR - Capitalisation				
Number of shares		12,968.020	15,612.943	23,931.656
Net asset value per share	EUR	109.53	102.00	99.68

LUX IM – UBS Asia Balanced Income

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	1,026,176.056	31,231.181	131,349.541	926,057.696
DI - EUR - Distribution	204,800.131	2,117.997	33,252.544	173,665.584
E - EUR - Capitalisation	416,413.809	9,955.851	78,700.320	347,669.340
E2 - EUR - Capitalisation	122.866	283.191	386.018	20.039
F - EUR - Capitalisation	5,619.775	239.939	645.057	5,214.657
F - EUR - Distribution	652.772	10.361	0.000	663.133
H - EUR - Capitalisation	15,612.943	118.720	2,763.643	12,968.020

LUX IM – UBS Asia Balanced Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			154,156,063.84	99.69
Shares/Units in investment funds			154,156,063.84	99.69
Equity funds			77,406,337.91	50.06
UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS -IB- USD CAP	USD	66,799	10,794,972.82	6.98
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES -IB- USD DIS-B USD D	USD	1,543	15,573,300.62	10.07
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCTS -A- USD CAP	USD	2,203,337	22,991,879.19	14.87
UBS LUX KEY SEL ASIAN EQ -I B- USD CAP	USD	208,589	28,046,185.28	18.14
Other funds			76,749,725.93	49.63
UBS (LUX) BOND FUND - AUD -IB- DIS	AUD	4,864	25,512,680.53	16.50
UBS (LUX) BOND SICAV - ASIA FLEXIBLE -B- USD CAP	USD	271,400	27,867,145.26	18.02
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD -IB- USD CAP	USD	199,521	15,912,135.02	10.29
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND -IB- USD CAP	USD	76,550	7,457,765.12	4.82
Total securities portfolio			154,156,063.84	99.69

LUX IM – IMPact Active Global Allocation

LUX IM – IMPact Active Global Allocation

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	75,659,450.42
Securities portfolio at market value	72,684,557.54
<i>Cost price</i>	71,021,650.22
Cash at banks and liquidities	210,395.17
Amount due from broker/counterparty	2,119,471.60
Receivable on subscriptions	1,236.44
Interests receivable, net	643,789.67
Liabilities	506,451.58
Amount due to broker/counterparty	14,479.09
Payable on redemptions	107,094.89
Net unrealised depreciation on financial futures	37,068.05
Management fees payable	274,727.46
Depository fees payable	3,864.97
Administration fees payable	54,515.33
Performance fees payable	4,770.84
Interests payable, net	2.05
Other liabilities	9,928.90
Net asset value	75,152,998.84

LUX IM – IMPact Active Global Allocation

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	75,152,998.84	82,068,405.47	75,648,783.35
DI - EUR - Capitalisation				
Number of shares		431,477.019	473,424.374	449,316.470
Net asset value per share	EUR	105.69	103.37	95.44
E - EUR - Capitalisation				
Number of shares		248,608.474	286,511.363	308,414.375
Net asset value per share	EUR	110.49	107.68	98.89
F - EUR - Capitalisation				
Number of shares		2,411.066	2,391.657	1,596.573
Net asset value per share	EUR	112.64	109.58	100.39
H - EUR - Capitalisation				
Number of shares		16,425.379	18,798.863	21,329.914
Net asset value per share	EUR	110.21	107.43	98.69

LUX IM – IMPact Active Global Allocation

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	473,424.374	2,673.636	44,620.991	431,477.019
E - EUR - Capitalisation	286,511.363	2,372.002	40,274.891	248,608.474
F - EUR - Capitalisation	2,391.657	246.610	227.201	2,411.066
H - EUR - Capitalisation	18,798.863	0.000	2,373.484	16,425.379

LUX IM – IMPact Active Global Allocation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			26,167,644.00	34.82
Bonds			26,167,644.00	34.82
France			3,905,270.00	5.20
FRANCE 0.50 14-25 25/05A	EUR	2,000,000	1,949,590.00	2.59
FRANCE ZCP 22-25 25/02A	EUR	2,000,000	1,955,680.00	2.60
Germany			10,137,906.00	13.49
GERMANY 0.40 22-24 13/09A	EUR	4,000,000	3,975,540.00	5.29
GERMANY 2.20 22-24 12/12A	EUR	5,000,000	4,974,300.00	6.62
GERMANY ZCP 19-24 18/10A	EUR	1,200,000	1,188,066.00	1.58
Italy			8,202,848.00	10.91
ITALY 3.40 23-25 28/03S	EUR	1,000,000	998,465.00	1.33
ITALY 3.60 23-25 29/09S	EUR	3,000,000	3,003,795.00	4.00
ITALY 3.75 14-24 01/09S	EUR	4,200,000	4,200,588.00	5.59
Spain			3,921,620.00	5.22
SPAIN ZCP 20-25 31/01	EUR	4,000,000	3,921,620.00	5.22
Money market instruments			28,154,200.67	37.46
Treasury market			28,154,200.67	37.46
France			11,212,629.18	14.92
FRANCE ZCP 02-01-25	EUR	4,000,000	3,900,982.06	5.19
FRANCE ZCP 18-09-24	EUR	3,500,000	3,438,096.84	4.57
FRANCE ZCP 21-05-25	EUR	4,000,000	3,873,550.28	5.15
Germany			982,685.55	1.31
GERMANY ZCP 18-09-24	EUR	1,000,000	982,685.55	1.31
Italy			9,193,842.57	12.23
ITALY ZCP 13-09-24	EUR	3,300,000	3,177,919.72	4.23
ITALY ZCP 14-01-25	EUR	1,000,000	978,259.53	1.30
ITALY ZCP 14-04-25	EUR	900,000	871,808.23	1.16
ITALY ZCP 14-08-24	EUR	2,000,000	1,925,889.91	2.56
ITALY ZCP 14-10-24	EUR	2,300,000	2,239,965.18	2.98
Spain			6,765,043.37	9.00
SPAIN ZCP 05-07-24	EUR	5,000,000	4,833,375.75	6.43
SPAIN ZCP 06-06-25	EUR	1,000,000	967,171.74	1.29
SPAIN ZCP 09-08-24	EUR	1,000,000	964,495.88	1.28
Undertakings for Collective Investment			18,362,712.87	24.43
Shares/Units in investment funds			18,362,712.87	24.43
Bond funds			1,349,650.27	1.80
REDHEDGE RELATIVE VALUE UCITS FUND -A- EUR CAP	EUR	1,968	205,169.27	0.27
WORLD IMPACT SICAV CORPORATE HYBRID BOND I EUR CAP	EUR	13,000	1,144,481.00	1.52
Other funds			17,013,062.60	22.64
PLURIMA KOINE THEMATICS FUND A INST PREM EUR CAP	EUR	5,000	529,710.00	0.70
PLURIMA MOSAICO FD -A- EUR CAP	EUR	13,000	1,429,077.00	1.90
SYMPHONIA AZIONARIO SMALL CAP ITALIA EUR CAP	EUR	25,000	436,543.52	0.58
WORLD IMPACT SICAV - IMPATTO GLOBAL EQUITY -I- EUR CAP	EUR	80,000	7,748,787.02	10.31
WORLD IMPACT SICAV - IMPATTO LAVORO ITALIA -I- EUR CAP	EUR	51,000	6,868,945.06	9.14
Total securities portfolio			72,684,557.54	96.72

LUX IM – Pictet Thematic Risk Control

LUX IM – Pictet Thematic Risk Control

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	251,253,419.14
Securities portfolio at market value	244,587,998.79
<i>Cost price</i>	212,324,159.20
Cash at banks and liquidities	5,875,265.33
Amount due from broker/counterparty	331,622.73
Receivable on subscriptions	71,818.20
Net unrealised appreciation on financial futures	173,700.00
Interests receivable, net	213,014.09
Liabilities	1,851,491.20
Payable on redemptions	566,926.73
Net unrealised depreciation on forward foreign exchange contracts	94,954.84
Management fees payable	946,788.16
Depository fees payable	12,932.90
Administration fees payable	213,870.47
Interests payable, net	27.59
Other liabilities	15,990.51
Net asset value	249,401,927.94

LUX IM – Pictet Thematic Risk Control

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	249,401,927.94	284,475,699.55	343,014,285.87
DI - EUR - Capitalisation				
Number of shares		1,650,357.523	1,955,710.386	2,451,243.319
Net asset value per share	EUR	104.37	99.94	91.32
E - EUR - Capitalisation				
Number of shares		693,656.900	835,455.891	1,227,554.222
Net asset value per share	EUR	108.22	103.14	93.35
F - EUR - Capitalisation				
Number of shares		6,377.002	7,768.417	9,827.704
Net asset value per share	EUR	110.69	105.32	94.99
H - EUR - Capitalisation				
Number of shares		12,883.712	19,886.615	39,339.797
Net asset value per share	EUR	107.66	102.63	92.93

LUX IM – Pictet Thematic Risk Control

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	1,955,710.386	40,278.483	345,631.346	1,650,357.523
E - EUR - Capitalisation	835,455.891	15,178.694	156,977.685	693,656.900
F - EUR - Capitalisation	7,768.417	91.419	1,482.834	6,377.002
H - EUR - Capitalisation	19,886.615	136.606	7,139.509	12,883.712

LUX IM – Pictet Thematic Risk Control

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			31,800,619.71	12.75
Bonds			31,800,619.71	12.75
Belgium			13,224,187.50	5.30
EUROPEAN UNION 1.625 22-29 04/12A	EUR	2,000,000	1,870,590.00	0.75
EUROPEAN UNION 2.75 22-33 04/02A	EUR	9,500,000	9,313,372.50	3.73
EUROPEAN UNION ZCP 21-31 04/07A	EUR	2,500,000	2,040,225.00	0.82
United States of America			18,576,432.21	7.45
UNITED STATES 0.125 22-32 15/01S	USD	4,000,000	3,669,933.74	1.47
UNITED STATES 0.75 18-28 15/07S	USD	5,000,000	5,539,961.50	2.22
UNITED STATES 1.75 24-34 15/01S	USD	6,000,000	5,574,391.20	2.24
UNITED STATES 2.125 24-29 15/04S	USD	4,000,000	3,792,145.77	1.52
Undertakings for Collective Investment			212,787,379.08	85.32
Shares/Units in investment funds			212,787,379.08	85.32
Equity funds			124,015,912.24	49.73
PICTET CLEAN ENERGY TRANSITION -Z- USD CAP	USD	41,200	8,743,076.92	3.51
PICTET EUR GOVERNMENT BONDS -Z- EUR CAP	EUR	91,000	14,525,420.00	5.82
PICTET-PREMIUM BRANDS -I- EUR CAP	EUR	24,834	8,301,757.86	3.33
PICTET SICAV DIGIT I USD SHS -I- USD CAP	USD	13,200	9,021,889.47	3.62
PICTET SICAV GI MEG S -I- EUR CAP	EUR	105,900	44,433,520.75	17.82
PICTET SICAV GLOBAL THEMATIC OPPORTUNITIES -Z- EUR CAP	EUR	167,700	38,990,247.24	15.63
Mixed funds			9.98	0.00
PICTET SICAV MULTI ASSET GLOBAL OPP -ZX- EUR CAP	EUR	0	9.98	0.00
Other funds			88,771,456.86	35.59
PICTET HEALTH -Z- EUR CAP	EUR	21,500	8,990,010.00	3.60
PICTET NUTRITION -Z- EUR CAP	EUR	26,700	8,520,237.00	3.42
PICTET SECURITY -Z- EUR CAP	EUR	21,000	8,853,810.00	3.55
PICTET SICAV EUR SHORT TERM CORP BONDS -Z- EUR CAP	EUR	94,838	10,485,289.28	4.20
PICTET SICAV MMKT -Z- EUR CAP	EUR	179,527	26,250,007.08	10.53
PICTET SICAV PICTET TIMBER -Z- EUR CAP	EUR	29,500	8,228,730.00	3.30
PICTET SICAV QUEST AI DRIVEN SH -Z- EUR CAP	EUR	5,000	524,550.00	0.21
PICTET SICAV ROBOTICS -Z- EUR CAP	EUR	21,950	8,796,023.50	3.53
PICTET WATER -Z- EUR CAP	EUR	11,200	8,122,800.00	3.26
Total securities portfolio			244,587,998.79	98.07

LUX IM – Dama

LUX IM – Dama

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	26,720,247.27
Securities portfolio at market value	25,314,953.09
<i>Cost price</i>	24,828,674.25
Cash at banks and liquidities	864,412.37
Amount due from broker/counterparty	319,913.17
Receivable on subscriptions	28,333.16
Dividends receivable on securities portfolio	14,866.00
Interests receivable, net	177,769.48
Liabilities	356,043.30
Payable on redemptions	195,670.55
Net unrealised depreciation on forward foreign exchange contracts	25,894.24
Management fees payable	104,064.27
Depository fees payable	1,378.86
Administration fees payable	22,802.53
Interests payable, net	6.51
Other liabilities	6,226.34
Net asset value	26,364,203.97

LUX IM – Dama

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	26,364,203.97	31,400,269.64	49,401,725.08
DI - EUR - Capitalisation				
Number of shares		222,390.067	268,075.777	454,202.531
Net asset value per share	EUR	99.64	99.10	95.33
E - EUR - Capitalisation				
Number of shares		34,189.936	38,943.621	43,854.784
Net asset value per share	EUR	104.06	103.26	98.42
F - EUR - Capitalisation				
Number of shares		106.190	106.191	189.919
Net asset value per share	EUR	104.56	103.66	98.67
H - EUR - Capitalisation				
Number of shares		6,130.266	7,787.717	18,017.053
Net asset value per share	EUR	103.68	102.91	98.11

LUX IM – Dama

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	268,075.777	12,229.428	57,915.138	222,390.067
E - EUR - Capitalisation	38,943.621	25.178	4,778.863	34,189.936
F - EUR - Capitalisation	106.191	24.902	24.903	106.190
H - EUR - Capitalisation	7,787.717	272.647	1,930.098	6,130.266

LUX IM – Dama

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			12,780,556.57	48.48
Shares			525,475.93	1.99
Canada			65,957.55	0.25
AGNICO EAGLE MINES LTD	CAD	66	4,093.04	0.02
ENBRIDGE INC	CAD	1,879	61,864.51	0.23
France			79,343.00	0.30
ENGIE SA	EUR	3,400	45,611.00	0.17
VEOLIA ENVIRONNEMENT SA	EUR	1,200	33,732.00	0.13
Germany			39,012.75	0.15
E.ON SE	EUR	3,150	39,012.75	0.15
Italy			55,224.50	0.21
ENEL SPA	EUR	8,500	55,224.50	0.21
Spain			54,857.25	0.21
IBERDROLA SA	EUR	4,515	54,857.25	0.21
United Kingdom			38,088.15	0.14
SSE PLC	GBP	1,807	38,088.15	0.14
United States of America			192,992.73	0.73
AMERICAN TOWER CORP	USD	388	70,746.98	0.27
CROWN CASTLE INC	USD	518	47,094.87	0.18
NEXTERA ENERGY	USD	716	49,275.13	0.19
SEMPRA ENERGY	USD	365	25,875.75	0.10
Bonds			10,449,318.54	39.63
Australia			285,317.40	1.08
FMG RESOURCES 4.50 19-27 15/09S	USD	320,000	285,317.40	1.08
France			1,609,697.71	6.11
AIR FRANCE - KLM 1.875 20-25 16/01A	EUR	300,000	295,882.50	1.12
AIR FRANCE - KLM 3.875 21-26 01/07A	EUR	300,000	297,862.50	1.13
FAURECIA SE 2.75 21-27 15/02S	EUR	383,000	366,391.21	1.39
ILIAD SA 2.375 20-26 17/06A	EUR	300,000	289,863.00	1.10
RCI BANQUE SA 4.75 22-27 06/07A	EUR	350,000	359,698.50	1.36
Germany			697,859.36	2.65
COMMERZBANK AG 4.00 16-26 23/03A	EUR	344,000	343,824.56	1.30
FRESENIUS SE 1.875 22-25 24/05A	EUR	360,000	354,034.80	1.34
Italy			719,709.00	2.73
BANCO BPM 6.00 23-28 14/06A	EUR	320,000	336,264.00	1.28
WEBUILD SPA 3.625 20-27 28/01A	EUR	290,000	281,575.50	1.07
WEBUILD SPA 5.875 20-25 15/12A/12A	EUR	100,000	101,869.50	0.39
Netherlands			1,903,983.23	7.22
BAYER CAPITAL CORP 2.125 18-29 15/12A	EUR	300,000	273,870.00	1.04
COOPERATIEVE RABOBANK 4.625 22-28 27/01A	EUR	400,000	409,920.00	1.55
EURONEXT NV 1.00 18-25 18/04A	EUR	350,000	342,289.50	1.30
SAIPEM FINANCE INTER 3.375 20-26 15/07A	EUR	530,000	522,799.95	1.98
SAIPEM FIN INTL BV 2.625 17-25 07/01A	EUR	358,000	355,103.78	1.35
Norway			688,542.87	2.61
NORWAY 1.75 15-25 13/03A	NOK	8,000,000	688,542.87	2.61
Spain			305,553.00	1.16
BANCO SANTANDER 4.625 -27 18/10A	EUR	300,000	305,553.00	1.16

LUX IM – Dama

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			331,326.60	1.26
INEOS QUATTRO FIN 2 2.875 19-26 01/05S5S	EUR	340,000	331,326.60	1.26
United States of America			3,907,329.37	14.82
AMERICAN TOWER 1.375 17-25 04/04A	EUR	349,000	342,553.97	1.30
AMERICAN TOWER 1.95 18-26 22/05	EUR	300,000	291,009.00	1.10
CELANESE US HOLDINGS 4.777 22-26 19/07A	EUR	682,000	691,967.43	2.62
CELANESE US HOLDINGS 5.90 22-24 05/07S	USD	167,000	155,889.80	0.59
EXPEDIA GROUP 6.25 20-25 01/05S	USD	693,000	648,244.83	2.46
FORD MOTOR CREDIT CO 3.375 20-25 13/11S	USD	400,000	361,333.08	1.37
UNITED STATES 4.625 23-25 28/02S	USD	821,300	763,715.28	2.90
WESTERN DIGITAL CORP 4.75 18-26 15/02S	USD	713,000	652,615.98	2.48
Floating rate notes			1,805,762.10	6.85
Italy			933,458.55	3.54
INTESA SANPAOLO SPA FL.R 17-24 26/09Q	EUR	600,000	601,830.00	2.28
UNICREDIT FL.R 24-31 23/01A	EUR	330,000	331,628.55	1.26
United Kingdom			316,165.80	1.20
HSBC HOLDINGS PLC FL.R 22-28 03/11S	USD	320,000	316,165.80	1.20
United States of America			556,137.75	2.11
FORD MOTOR CREDIT CO FL.R 17-24 01/12Q	EUR	555,000	556,137.75	2.11
Undertakings for Collective Investment			12,534,396.52	47.54
Shares/Units in investment funds			12,534,396.52	47.54
Bond funds			1,965,723.28	7.46
ISHARES II PLC JP MORGAN EM BOND UCITS ETF USD DIS	EUR	11,551	937,941.20	3.56
ISHARES PLC EURO HIGH YIELD CORP BD UCITS ETF EUR DIS	EUR	11,128	1,027,782.08	3.90
Equity funds			1,063,243.56	4.03
HSBC MSCI CHINA UCITS ETF USD CAP	EUR	22,763	131,501.85	0.50
MAN GLG ALPHA SELECT ALT -IN- H EUR CAP	EUR	7,248	931,741.71	3.53
Mixed funds			1,929,821.95	7.32
LAZARD RATHMORE ALTERNATIVE FUND -C- HED EUR CAP	EUR	9,053	1,136,491.05	4.31
NORDEA 1 SICAV ALPHA 15 MA -BI- EUR CAP	EUR	8,992	793,330.90	3.01
Other funds			7,575,607.73	28.73
AMUNDI EUR CORP BOND - UCITS ETF EUR CAP	EUR	64,239	1,205,958.75	4.57
BLUEBAY FUNDS SICAV - BLUEBAY FINANCIAL -Q- USD CAP	USD	4,638	763,174.84	2.89
BLUEBAY FUNDS SICAV GLOBAL SOV OPP -I-EUR (PERF)- CAP	EUR	7,131	828,377.48	3.14
ISHARES III PLC MSCI WORLD EUR CAP	EUR	15,992	1,516,214.42	5.75
ISHARES IV PLC EUR ULT BD EUR EUR DIS	EUR	16,566	1,669,769.97	6.33
ISHARES IV PLC USD HY COR ETF USD DIS	EUR	8,123	649,108.93	2.46
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FD EUR B-5 CAP	EUR	4,128	799,552.32	3.03
VANECK VECTORS GLOBAL MINING UCITS ETF A CAP	EUR	4,701	143,451.02	0.54
Total securities portfolio			25,314,953.09	96.02

LUX IM – ESG Sycomore Next Generation

LUX IM – ESG Sycomore Next Generation

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	140,822,734.92
Securities portfolio at market value	133,151,902.27
<i>Cost price</i>	129,992,942.75
Options (long positions) at market value	39,900.00
<i>Options purchased at cost</i>	38,500.00
Cash at banks and liquidities	5,336,493.25
Amount due from broker/counterparty	9,877.90
Receivable for investments sold	1,217,013.23
Receivable on subscriptions	131,844.35
Net unrealised appreciation on financial futures	8,730.00
Dividends receivable on securities portfolio	19,441.48
Interests receivable, net	907,532.44
Liabilities	3,785,771.16
Payable on investments purchased	2,962,085.00
Payable on redemptions	428,176.29
Management fees payable	298,255.82
Depository fees payable	7,083.49
Administration fees payable	75,868.14
Other liabilities	14,302.42
Net asset value	137,036,963.76

LUX IM – ESG Sycomore Next Generation

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	137,036,963.76	134,946,731.72	180,017,365.93
DI - EUR - Capitalisation				
Number of shares		234,212.628	269,951.809	297,421.505
Net asset value per share	EUR	101.93	99.08	91.92
E - EUR - Capitalisation				
Number of shares		95,020.735	107,943.455	142,082.882
Net asset value per share	EUR	106.30	102.83	94.45
E2 - EUR - Capitalisation				
Number of shares		931,198.071	904,109.402	1,407,152.816
Net asset value per share	EUR	110.20	106.41	97.55
F - EUR - Capitalisation				
Number of shares		2,026.161	2,088.014	1,833.445
Net asset value per share	EUR	107.90	104.22	95.44
H - EUR - Capitalisation				
Number of shares		2,159.731	6,587.629	19,277.099
Net asset value per share	EUR	106.24	102.79	94.47

LUX IM – ESG Sycomore Next Generation

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	269,951.809	13,615.734	49,354.915	234,212.628
E - EUR - Capitalisation	107,943.455	6,338.916	19,261.636	95,020.735
E2 - EUR - Capitalisation	904,109.402	201,135.011	174,046.342	931,198.071
F - EUR - Capitalisation	2,088.014	147.975	209.828	2,026.161
H - EUR - Capitalisation	6,587.629	28.729	4,456.627	2,159.731

LUX IM – ESG Sycomore Next Generation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			104,558,735.90	76.30
Shares			28,032,044.34	20.46
France			9,926,744.20	7.24
AXA SA	EUR	20,313	616,905.81	0.45
AYVENS	EUR	52,721	288,647.48	0.21
BNP PARIBAS SA	EUR	8,006	480,520.12	0.35
CHRISTIAN DIOR	EUR	1,339	907,172.50	0.66
CIE DE SAINT-GOBAIN	EUR	7,807	571,472.40	0.42
DASSAULT SYSTEMES SE	EUR	6,271	219,234.16	0.16
ENGIE SA	EUR	15,557	208,697.16	0.15
EURAZEO	EUR	6,550	487,320.00	0.36
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	619	442,894.50	0.32
NEXANS	EUR	7,556	819,826.00	0.60
ORANGE	EUR	69,468	647,024.95	0.47
PUBLICIS GROUPE SA	EUR	9,933	1,004,226.30	0.73
RENAULT SA	EUR	11,073	523,752.90	0.38
SANOFI	EUR	5,884	528,736.24	0.39
SOCIETE GENERALE SA	EUR	16,680	369,795.60	0.27
SODEXO	EUR	6,654	563,593.80	0.41
TRIGANO	EUR	3,070	334,016.00	0.24
VEOLIA ENVIRONNEMENT SA	EUR	13,490	379,203.90	0.28
VIVENDI SA	EUR	54,571	533,704.38	0.39
Germany			3,950,765.10	2.88
ALLIANZ SE PREFERENTIAL SHARE	EUR	4,153	1,077,288.20	0.79
DEUTSCHE TELEKOM AG - REG SHS	EUR	40,612	949,102.44	0.69
INFINEON TECHNOLOGIES AG - REG SHS	EUR	11,000	373,890.00	0.27
SAP AG	EUR	5,062	948,821.28	0.69
SIEMENS AG - REG SHS	EUR	3,467	601,663.18	0.44
Israel			641,669.90	0.47
CYBERARKSOFTWARE LTD	USD	2,542	641,669.90	0.47
Italy			841,176.52	0.61
ENI SPA	EUR	58,766	841,176.52	0.61
Japan			968,392.93	0.71
OLYMPUS CORP	JPY	34,000	512,236.78	0.37
TOKYO ELECTRON LTD - REG SHS	JPY	2,250	456,156.15	0.33
Luxembourg			558,568.82	0.41
SAMSONITE INTERNATIONAL SA	HKD	200,000	558,568.82	0.41
Netherlands			2,054,936.53	1.50
ASML HOLDING NV - BEARER/REG SHS	EUR	1,457	1,398,720.00	1.02
STELLANTIS NV-BEARER AND REG SHS	EUR	35,387	656,216.53	0.48
Spain			424,609.65	0.31
BANCO SANTANDER SA - REG SHS	EUR	97,904	424,609.65	0.31
Switzerland			2,456,981.42	1.79
NESTLE SA PREFERENTIAL SHARE	CHF	7,961	763,374.48	0.56
NOVARTIS AG PREFERENTIAL SHARE	CHF	13,434	1,334,452.39	0.97
STMICROELECTRONICS NV - BEARER / REG SHS	EUR	9,890	359,154.55	0.26
United Kingdom			544,012.94	0.40
ASTRAZENECA PLC	GBP	3,737	544,012.94	0.40
United States of America			5,664,186.33	4.13
ADVANCED MICRO DEVICES INC	USD	5,738	854,218.50	0.62
ALPHABET INC -A-	USD	8,177	1,415,326.33	1.03

LUX IM – ESG Sycomore Next Generation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ELI LILLY & CO	USD	1,489	1,263,592.76	0.92
MICROSOFT CORP	USD	1,996	843,809.37	0.62
NVIDIA CORP	USD	4,347	503,159.57	0.37
T-MOBILE US INC - REG SHS	USD	4,734	784,079.80	0.57
Bonds			52,056,847.70	37.99
France			31,837,998.66	23.23
ABEILLE VIE 6.25 22-33 09/09A	EUR	500,000	552,262.50	0.40
ALD SA 1.25 22-26 02/03A	EUR	400,000	384,434.00	0.28
ALTAREA 1.875 19-20 17/01A	EUR	1,400,000	1,269,051.00	0.93
ARVAL SERVICE LEASE 4.00 22-26 22/09A	EUR	1,000,000	1,003,500.00	0.73
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	900,000	922,995.00	0.67
AYVENS SA 4.75 22-25 13/10A	EUR	300,000	303,009.00	0.22
BANIJAY ENTERTAINMENT 7.00 23-29 01/05S	EUR	936,000	978,569.28	0.71
BANIJAY GROUP SAS 6.50 20-26 11/02S	EUR	500,000	501,325.00	0.37
BEL SA 4.375 24-29 11/04A	EUR	500,000	504,540.00	0.37
CHROME BIDCO SAS 3.50 21-28 24/05S	EUR	210,000	174,211.80	0.13
COFACE S A E 5.75 23-33 28/11A	EUR	1,100,000	1,173,991.50	0.86
COVIVIO HOTELS SCA 4.125 24-33 23/05A	EUR	500,000	489,055.00	0.36
CREDIT AGRICOLE 5.875 23-33 25/10A	EUR	1,300,000	1,413,431.50	1.03
ERAMET 6.50 24-29 30/11A	EUR	800,000	807,580.00	0.59
ERAMET SA 7.00 23-28 22/05A	EUR	1,600,000	1,646,272.00	1.20
FNAC DARTY SA 6.00 24-29 01/04S	EUR	580,000	591,249.10	0.43
FORVIA 3.75 20-28 31/07S	EUR	500,000	482,722.50	0.35
FORVIA 5.50 24-31 15/06S	EUR	920,000	929,384.00	0.68
GETLINK SE 3.50 20-25 30/10S	EUR	600,000	595,392.00	0.43
ILIAD SA 2.375 20-26 17/06A	EUR	300,000	289,863.00	0.21
ILIAD SA 5.375 23-29 15/02A	EUR	800,000	814,532.00	0.59
JC DECAUX SE 5.00 3-29 11/01A	EUR	700,000	730,306.50	0.53
LOXAM SAS 3.75 19-26 15/07S	EUR	200,000	197,935.00	0.14
LOXAM SAS 4.50 22-27 15/02S	EUR	500,000	497,830.00	0.36
LOXAM SAS 5.75 19-27 15/07S	EUR	300,000	298,489.50	0.22
LOXAM SAS 6.375 23-29 31/05S	EUR	667,000	689,167.74	0.50
MOBILUX FINANCE SA 7.00 24-30 15/05S	EUR	618,000	623,716.50	0.46
NEXANS 4.25 24-30 11/03A	EUR	200,000	198,353.00	0.14
PEUGEOT INVEST SA 1.875 19-26 30/10A	EUR	1,000,000	944,120.00	0.69
PICARD GROUPE 3.875 21-26 07/07S	EUR	1,550,000	1,547,861.00	1.13
PICARD GROUPE 6.375 24-29 01/07S	EUR	743,000	746,343.50	0.54
RCI BANQUE SA 4.875 23-29 02/10A	EUR	400,000	414,940.00	0.30
RENAULT SA 2.375 20-26 25/11A	EUR	1,100,000	1,065,372.00	0.78
RENAULT SA 2.50 21-27 02/06A	EUR	500,000	477,395.00	0.35
REXEL SA 5.25 23-30 15/09S	EUR	800,000	820,040.00	0.60
SUEZ SACA 4.50 23-33 13/11A	EUR	800,000	820,448.00	0.60
TDF INFRASTRUCTURE 1.75 21-29 01/12A	EUR	1,000,000	880,755.00	0.64
TDF INFRASTRUCTURE 2.50 16-26 07/04A	EUR	600,000	587,343.00	0.43
TDF INFRASTRUCTURE 5.625 23-28 21/07A	EUR	500,000	523,115.00	0.38
TEREOS FINANCE GROUP 5.875 24-30 30/04S	EUR	629,000	630,610.24	0.46
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	1,100,000	1,159,658.50	0.85
TEREOS FIN GROUP I 7.50 20-25 30/10S	EUR	700,000	706,475.00	0.52
VALEO 5.875 23-29 12/04A	EUR	300,000	315,331.50	0.23
VALEO SA 5.375 22-27 28/05A	EUR	500,000	515,627.50	0.38
WENDEL SE 4.50 23-30 19/06A	EUR	600,000	619,395.00	0.45
Germany			1,761,237.58	1.29
ONE HOTELS 7.75 24-31 02/04S	EUR	345,000	360,433.58	0.26
SCHAEFFLER AG 4.50 24-30 28/03A	EUR	600,000	593,868.00	0.43
SCHAEFFLER AG 4.75 24-29 14/08A	EUR	800,000	806,936.00	0.59

LUX IM – ESG Sycomore Next Generation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			640,755.50	0.47
EIRCOM FINANCE 5.75 24-29 15/12S	EUR	250,000	250,757.50	0.18
EIRCOM FINANCE DAC 3.50 19-26 15/05S	EUR	400,000	389,998.00	0.28
Italy			8,011,112.23	5.85
AUTOSTRATE ITALIA SPA 1.75 15-26 26/06A	EUR	700,000	673,732.50	0.49
AUTOSTRATE PER L ITA 4.75 23-31 24/01A	EUR	400,000	410,110.00	0.30
ITALY 2.80 18-28 01/12S	EUR	3,100,000	3,023,306.00	2.21
ITALY 3.75 14-24 01/09S	EUR	1,000,000	1,000,140.00	0.73
LEASYS SPA 3.875 24-28 01/03A	EUR	321,000	320,269.73	0.23
LEASYS SPA 4.375 22-24 07/12A	EUR	300,000	300,378.00	0.22
LIBRA GROUPO SPA 5.00 21-27 15/05S	EUR	900,000	877,090.50	0.64
NEOPHARMED GENT 7.125 24-30 08/04S	EUR	300,000	307,362.00	0.22
TAMBURI INVEST PTNR 2.50 19-24 05/12A	EUR	1,000,000	1,000,000.00	0.73
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	100,000	98,723.50	0.07
Luxembourg			393,713.30	0.29
EPHIOS SUBCO S.A R.L. 7.875 23-31 31/01S	EUR	370,000	393,713.30	0.29
Netherlands			2,968,737.40	2.17
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	400,000	406,170.00	0.30
IPD 3 BV 8.00 23-28 15/06S	EUR	1,309,000	1,377,729.05	1.01
QPARK HOLDING I BV 5.125 24-30 15/02S	EUR	494,000	493,518.35	0.36
WP/AP TELECOM H 3.75 21-29 15/01S	EUR	200,000	189,100.00	0.14
ZF EUROPE FINANCE BV 4.75 24-29 31/01A	EUR	500,000	502,220.00	0.37
Spain			1,220,650.70	0.89
EL CORTE INGLES 4.25 24-31 26/06A	EUR	300,000	300,394.50	0.22
GESTAMP AUTOMOCION 3.25 18-26 30/04S	EUR	200,000	196,810.00	0.14
LORCA TELECOM BONDCO 4.00 20-27 30/09S	EUR	740,000	723,446.20	0.53
Sweden			497,381.25	0.36
ASSEMBLIN GROUP AB 6.25 24-30 01/07S	EUR	375,000	377,081.25	0.28
VERISURE HOLDING AB 3.25 21-27 25/01S	EUR	125,000	120,300.00	0.09
United Kingdom			1,051,227.28	0.77
EC FINANCE PLC 3.00 21-26 15/10S	EUR	892,000	864,428.28	0.63
INTERMEDIATE CAPITAL 1.625 20-27 17/02A	EUR	200,000	186,799.00	0.14
United States of America			3,674,033.80	2.68
UNITED STATES 2.50 18-25 31/01S	USD	4,000,000	3,674,033.80	2.68
Floating rate notes			23,365,933.92	17.05
Belgium			1,352,078.00	0.99
SOLVAY SA FL.R 20-XX 02/03A	EUR	1,400,000	1,352,078.00	0.99
France			15,796,592.76	11.53
ACCOR FL.R 23-XX 11/04A	EUR	800,000	868,328.00	0.63
ACCOR SA FL.R 19-XX 30/04A	EUR	1,500,000	1,477,732.50	1.08
CA ASSURANCES SA FL.R 14-XX 14/10AA	EUR	200,000	198,702.00	0.14
GROUPE DES ASSURANC FL.R 24-44 30/10A	EUR	900,000	889,663.50	0.65
KAPLA FL.R 24-30 31/07Q	EUR	564,000	565,680.72	0.41
LA MONDIALE FL.R 14-XX 17/12A	EUR	1,466,000	1,465,765.44	1.07
ORANGE SA FL.R 14-26 01/10AA	EUR	340,000	344,603.60	0.25
ORANGE SA FL.R 19-XX 15/04A	EUR	300,000	295,279.50	0.22
ORANGE SA FL.R 23-XX 18/04A	EUR	700,000	726,523.00	0.53
ORANGE SA FL.R 4.50 24-99 31/12A	EUR	1,200,000	1,196,184.00	0.87
RCI BANQUE FL.R 24-34 09/10A	EUR	600,000	599,643.00	0.44
RCI BANQUE SA FL.R 19-30 18/02A	EUR	1,300,000	1,281,065.50	0.93
SCOR SE FL.R 14-XX 01/10A	EUR	1,800,000	1,772,982.00	1.29
UNIBAIL RODAMCO SE FL.R 23-99 31/12A	EUR	200,000	210,257.00	0.15

LUX IM – ESG Sycomore Next Generation

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	EUR	1,400,000	1,315,279.00	0.96
VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	EUR	1,600,000	1,536,256.00	1.12
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	700,000	636,454.00	0.46
VEOLIA ENVIRONNEMENT FL.R 23-XX 22/02A	EUR	400,000	416,194.00	0.30
Italy			3,551,844.40	2.59
ENEL FL.R 23-XX 16/07A	EUR	500,000	526,987.50	0.38
ENEL FL.R 24-XX 27/05A	EUR	650,000	646,633.00	0.47
ENEL SPA FL.R 20-XX 10/03A	EUR	200,000	188,563.00	0.14
NEOPHARMED GENT FL.R 24-30 08/04Q	EUR	305,000	309,335.57	0.23
PAGANINI BIDCO SPA FL.R 21-28 30/10Q	EUR	300,000	301,528.50	0.22
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,798,000	1,578,796.83	1.15
Luxembourg			752,032.50	0.55
LIONPOLARIS LUX 4 E3R FL.R 24-29 01/07Q	EUR	750,000	752,032.50	0.55
Netherlands			1,819,764.76	1.33
ADECCO INTL FIN SERV FL.R 21-82 21/03A	EUR	355,000	319,652.65	0.23
IPD 3 BV FL.R 24-31 15/06Q	EUR	717,000	717,068.11	0.52
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	600,000	592,989.00	0.43
TELEFONICA EUROPE BV FL.R 20-XX 02/05A	EUR	200,000	190,055.00	0.14
Sweden			93,621.50	0.07
TELIA COMPANY AB FL.R 22-83 30/06A	EUR	100,000	93,621.50	0.07
Convertible bonds			1,103,909.94	0.81
France			847,651.44	0.62
FNAC DARTY SA 0.25 21-27 23/03A	EUR	3,000	214,380.49	0.16
NEOEN SPA 2.00 20-25 02/06S	EUR	2,917	138,270.95	0.10
RENAULT SA FL.R 83-XX 24/10A	EUR	1,500	495,000.00	0.36
Italy			256,258.50	0.19
NEXI SPA CV ZCP 21-28 24/02	EUR	300,000	256,258.50	0.19
Undertakings for Collective Investment			28,593,166.37	20.87
Shares/Units in investment funds			28,593,166.37	20.87
Bond funds			2,023,560.00	1.48
SYCOYIELD 2026 -IC- EUR CAP	EUR	18,000	2,023,560.00	1.48
Equity funds			5,810,004.44	4.24
AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD	EUR	10,500	1,111,790.00	0.81
GEMEQUITY FCP -I- EUR CAP	EUR	4,000	802,040.00	0.59
IXIOS FUNDS IXIOS GLOBAL MINING SICAV AC	EUR	378	488,576.64	0.36
SYCOMORE FUND SICAV SYCOMORE GLOBAL HA EUR CAP	EUR	3,000	360,906.00	0.26
SYCOMORE SELECTION MIDCAP FCP -X- EUR CAP	EUR	1,400	1,274,980.00	0.93
SYCOMORE SELECTION PME -X- EUR CAP	EUR	60	425,551.80	0.31
SYCOMORE SUSTAINABLE TECH -XC- EUR CAP	EUR	8,000	1,346,160.00	0.98
Mixed funds			8,171,302.00	5.96
SYCOMORE FUND SICAV NEXT GENERATION -I- EUR CAP	EUR	74,000	8,171,302.00	5.96
Other funds			12,588,299.93	9.19
ISHARES IV PLC ISHARES MSCI EM SRI UCITS ETF USD CAP	USD	150,000	984,059.93	0.72
SYCOMORE SELECTION CREDIT FCP -X- EUR CAP	EUR	70,000	9,667,000.00	7.05
SYCOYIELD 2030 FCP IC	EUR	19,000	1,937,240.00	1.41
Total securities portfolio			133,151,902.27	97.16

LUX IM – Allocation Flex

LUX IM – Allocation Flex

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	85,243,733.16
Securities portfolio at market value	84,261,413.75
<i>Cost price</i>	72,659,730.75
Cash at banks and liquidities	321,353.09
Amount due from broker/counterparty	420,388.37
Receivable on subscriptions	145,686.31
Dividends receivable on securities portfolio	93,247.94
Interests receivable, net	1,643.70
Liabilities	1,441,563.09
Amount due to broker/counterparty	390,000.00
Payable on redemptions	15,200.44
Net unrealised depreciation on forward foreign exchange contracts	5,951.66
Management fees payable	350,893.43
Depositary fees payable	4,033.70
Administration fees payable	66,704.51
Performance fees payable	595,837.36
Interests payable, net	914.58
Other liabilities	12,027.41
Net asset value	83,802,170.07

LUX IM – Allocation Flex

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	83,802,170.07	71,886,900.11	56,677,897.47
DI - EUR - Capitalisation				
Number of shares		650,682.862	626,257.760	543,909.584
Net asset value per share	EUR	126.50	114.02	104.20
E - EUR - Capitalisation				
Number of shares		12,819.681	4,591.774	1.000
Net asset value per share	EUR	116.25	105.26	96.43

LUX IM – Allocation Flex

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	626,257.760	56,775.289	32,350.187	650,682.862
E - EUR - Capitalisation	4,591.774	9,375.371	1,147.464	12,819.681

LUX IM – Allocation Flex

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			31,719,945.59	37.85
Shares			31,719,945.59	37.85
Bermuda			3,350,126.72	4.00
AEGON - REG SHS	EUR	581,014	3,350,126.72	4.00
France			4,170,079.00	4.98
AIRBUS SE	EUR	21,350	2,789,164.00	3.33
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1,930	1,380,915.00	1.65
Italy			8,891,896.40	10.61
ASSICURAZIONI GENERALI SPA	EUR	245,908	5,729,656.40	6.84
UNICREDIT SPA - REG SHS	EUR	91,500	3,162,240.00	3.77
United States of America			15,307,843.47	18.27
ELEVANCE HEALTH	USD	5,125	2,563,313.34	3.06
MICRON TECHNOLOGY INC	USD	36,316	4,482,883.38	5.35
MICROSOFT CORP	USD	4,475	1,891,807.09	2.26
NVIDIA CORP	USD	9,376	1,085,259.75	1.30
UNITED THERAPEUTICS CORP	USD	9,400	2,781,125.84	3.32
WESTERN DIGITAL CORP	USD	35,000	2,503,454.07	2.99
Undertakings for Collective Investment			52,541,468.16	62.70
Shares/Units in investment funds			52,541,468.16	62.70
Bond funds			5,809,181.39	6.93
ISHARES EURO ULTRASHORT BD ESG UCITS ETF EUR DIS	EUR	1,158,315	5,809,181.39	6.93
Equity funds			7,506,758.58	8.96
SISF GLOBAL SUSTAINABLE GROWTH C CAP	USD	19,106	7,506,758.46	8.96
WELLINGTON GLOBAL INNOVATION USD CLASS -S- CAP	USD	0	0.12	0.00
Other funds			39,225,528.19	46.81
AMUNDI SP 500 ESG UEC USD CAP	EUR	50,827	7,498,710.62	8.95
FIDELITY FUNDS - EUROPEAN DIVIDEND -Y EUR CAP	EUR	226,877	6,313,986.91	7.53
ISHARES IV PLC MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD CAP	USD	846,392	6,459,348.95	7.71
JPMORGAN GLOBAL DIVIDEND -C- USD CAP	USD	45,309	9,920,014.73	11.84
LYXOR MSCI WATER ESG FILTERED UCITS ETF DR EUR CAP	EUR	483,892	3,044,648.46	3.63
XTRACKERS IE PLC XTRACKERS ARTIFICIAL ETF -1C- USD	EUR	48,753	5,988,818.52	7.15
Total securities portfolio			84,261,413.75	100.55

LUX IM – ESG Ambienta Infrastructure Income

LUX IM – ESG Ambienta Infrastructure Income

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	30,089,612.57
Securities portfolio at market value	27,490,249.32
<i>Cost price</i>	27,239,204.26
Options (long positions) at market value	61,971.00
<i>Options purchased at cost</i>	85,485.00
Cash at banks and liquidities	587,069.87
Amount due from broker/counterparty	1,723,796.90
Receivable on subscriptions	33,328.21
Net unrealised appreciation on financial futures	1,340.00
Net unrealised appreciation on CFDs	29,677.12
Dividends receivable on securities portfolio	19,668.67
Interests receivable, net	142,511.48
Liabilities	491,995.82
Options (short positions) at market value	8,662.04
<i>Options sold at cost</i>	9,516.18
Amount due to broker/counterparty	58,473.76
Payable on redemptions	224,934.49
Net unrealised depreciation on forward foreign exchange contracts	69,677.40
Management fees payable	97,816.67
Depository fees payable	1,584.12
Administration fees payable	26,195.83
Other liabilities	4,651.51
Net asset value	29,597,616.75

LUX IM – ESG Ambienta Infrastructure Income

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	29,597,616.75	38,895,878.49	51,613,591.48
DI - EUR - Capitalisation				
Number of shares		179,785.995	245,014.458	323,655.584
Net asset value per share	EUR	99.68	100.08	97.14
E - EUR - Capitalisation				
Number of shares		103,838.310	129,893.521	192,939.237
Net asset value per share	EUR	101.90	102.15	98.40
F - EUR - Capitalisation				
Number of shares		520.252	521.406	1,001.574
Net asset value per share	EUR	102.44	102.60	98.71
H - EUR - Capitalisation				
Number of shares		10,227.005	10,303.975	11,069.061
Net asset value per share	EUR	101.85	102.12	98.40

LUX IM – ESG Ambienta Infrastructure Income

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	245,014.458	13,352.151	78,580.614	179,785.995
E - EUR - Capitalisation	129,893.521	4,319.329	30,374.540	103,838.310
F - EUR - Capitalisation	521.406	46.231	47.385	520.252
H - EUR - Capitalisation	10,303.975	0.000	76.970	10,227.005

LUX IM – ESG Ambienta Infrastructure Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			23,860,118.39	80.61
Shares			8,796,973.58	29.72
Canada			661,909.40	2.24
CDN PACIFIC RAILWAY - REG SHS	USD	5,081	374,576.71	1.27
WASTE CONNECTIONS INC	USD	1,751	287,332.69	0.97
Denmark			474,934.13	1.60
ORSTED - REG SHS	DKK	9,398	474,934.13	1.60
France			1,096,436.07	3.70
AEROPORTS DE PARIS-ADP-	EUR	1,134	128,822.40	0.44
EIFPAGE	EUR	2,630	228,073.60	0.77
GETLINK ACT	EUR	24,777	384,291.27	1.30
VINCI SA	EUR	3,592	355,248.80	1.20
Germany			548,895.93	1.85
E.ON SE	EUR	28,213	349,418.01	1.18
VONOVIA SE	EUR	7,536	199,477.92	0.67
Italy			1,252,409.76	4.23
ENAV SPA	EUR	37,101	138,312.53	0.47
ENEL SPA	EUR	11,248	73,078.26	0.25
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	37,484	367,530.62	1.24
TELECOM ITALIA - RSP	EUR	1,636,300	397,130.01	1.34
TERNA SPA	EUR	37,651	276,358.34	0.93
Netherlands			180,529.00	0.61
FERROVIAL INTERNATIONAL SE	EUR	4,946	180,529.00	0.61
Spain			1,302,206.78	4.40
AENA SME SA	EUR	1,438	270,487.80	0.91
CELLNEX TELECOM SA	EUR	9,929	303,728.11	1.03
EDP RENOVAVEIS SA - BEARER SHS	EUR	22,037	293,312.47	0.99
IBERDROLA SA	EUR	35,776	434,678.40	1.47
Switzerland			458,553.24	1.55
FLUGHAFEN ZUERICH AG	CHF	1,412	290,511.40	0.98
PSP SWISS PROPERTY AG	CHF	1,409	168,041.84	0.57
United Kingdom			616,223.71	2.08
NATIONAL GRID PLC	GBP	31,375	325,809.47	1.10
SSE PLC	GBP	13,778	290,414.24	0.98
United States of America			2,204,875.56	7.45
AMERICAN WATER WORKS CO INC	USD	4,479	540,515.62	1.83
CALIFORNIA WATER SERVICE GROUP	USD	4,254	191,970.09	0.65
CROWN CASTLE INC	USD	2,132	193,834.47	0.65
CSX CORP	USD	7,728	238,289.62	0.81
EXELON CORP	USD	10,226	331,256.72	1.12
NEXTERA ENERGY	USD	3,448	237,291.41	0.80
WASTE MANAGEMENT	USD	2,376	471,717.63	1.59
Bonds			15,063,144.81	50.89
Belgium			659,410.50	2.23
ELIA SYSTEM OPERATOR 1.375 17-27 07/04A	EUR	700,000	659,410.50	2.23
Canada			201,669.07	0.68
CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	USD	220,000	201,669.07	0.68
Denmark			971,665.99	3.28
ORSTED 3.625 23-26 01/03A	EUR	970,000	971,665.99	3.28

LUX IM – ESG Ambienta Infrastructure Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			1,844,169.50	6.23
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	EUR	400,000	398,878.00	1.35
STE AUTORPARRHIN 1.125 16-26 09/01A	EUR	400,000	385,756.00	1.30
VEOLIA ENVIRONNEMENT ZCP 21-26 09/06	EUR	600,000	560,703.00	1.89
VINCI SA 3.375 23-25 04/02A	EUR	500,000	498,832.50	1.69
Germany			1,868,007.80	6.31
E.ON SE ZCP 19-24 28/08	EUR	620,000	616,196.30	2.08
VONOVIA FINANCE BV 0.625 19-27 07/10A	EUR	400,000	362,340.00	1.22
VONOVIA SE 1.375 22-26 28/01A	EUR	100,000	96,239.50	0.33
VONOVIA SE ZCP 21-24 16/06A	EUR	800,000	793,232.00	2.68
Italy			1,636,471.30	5.53
ACEA SPA 2.625 14-24 15/07A	EUR	500,000	499,725.00	1.69
TERNA SPA 0.125 19-25 25/07A	EUR	750,000	723,247.50	2.44
TERNA SPA 1.375 17-27 26/07A	EUR	440,000	413,498.80	1.40
Netherlands			3,164,626.20	10.69
EDP FINANCE 1.875 18-25 12/10A	EUR	560,000	547,545.60	1.85
ENEL FINANCE INTERNATIONAL 0.375 19-27 17/06A	EUR	490,000	447,737.50	1.51
INNOGY FINANCE BV 1.00 17-25 13/04A	EUR	490,000	479,670.80	1.62
SIKA CAPITAL BV 3.75 23-26 03/11A	EUR	1,340,000	1,346,961.30	4.55
THERMO FISHER SCIENT ZCP 21-25 18/11A	EUR	360,000	342,711.00	1.16
Portugal			807,048.00	2.73
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	EUR	800,000	807,048.00	2.73
United Kingdom			3,015,764.45	10.19
NATIONAL GRID ELEC 0.19 20-25 20/01A01A	EUR	538,000	527,597.77	1.78
NATIONAL GRID PLC 0.163 21-28 20/01A	EUR	240,000	212,358.00	0.72
NATIONAL GRID PLC 2.179 22-26 30/06A	EUR	130,000	126,447.75	0.43
SEVERN TRENT UTIL FIN 3.625 13-26 16/01A	GBP	770,000	887,016.18	3.00
SP MANWEB REG S 4.875 12-27 20/09A	GBP	460,000	540,948.81	1.83
SSE PLC 1.25 20-25 16/04A	EUR	520,000	509,880.80	1.72
WESTERN POWER 3.875 13-24 17/10A	GBP	180,000	211,515.14	0.71
United States of America			894,312.00	3.02
THERMO FISHER SCIENT 0.75 16-24 12/09A	EUR	900,000	894,312.00	3.02
Money market instruments			590,596.45	2.00
Treasury market			590,596.45	2.00
Germany			590,596.45	2.00
GERMANY ZCP 11-12-24	EUR	600,000	590,596.45	2.00
Undertakings for Collective Investment			3,039,534.48	10.27
Shares/Units in investment funds			3,039,534.48	10.27
Other funds			3,039,534.48	10.27
AMBIENTA X ALPHA FD CL -H2- EUR CAP	EUR	2,911	3,039,534.48	10.27
Total securities portfolio			27,490,249.32	92.88

LUX IM – Risk Allocation Fund

LUX IM – Risk Allocation Fund

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	20,616,376.21
Securities portfolio at market value	17,210,648.58
<i>Cost price</i>	17,473,231.33
Options (long positions) at market value	896.19
<i>Options purchased at cost</i>	2,304.68
Cash at banks and liquidities	1,395,747.35
Amount due from broker/counterparty	1,876,962.71
Receivable on subscriptions	11,557.54
Net unrealised appreciation on financial futures	5,184.33
Interests receivable, net	115,379.51
Liabilities	60,679.63
Management fees payable	27,794.37
Depository fees payable	1,033.42
Administration fees payable	14,575.87
Performance fees payable	15,001.34
Other liabilities	2,274.63
Net asset value	20,555,696.58

LUX IM – Risk Allocation Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	20,555,696.58	22,353,673.88	28,941,328.09
B - EUR - Capitalisation				
Number of shares		137,619.614	149,160.987	211,638.816
Net asset value per share	EUR	115.24	111.07	104.93
DI - EUR - Capitalisation				
Number of shares		42,514.020	54,351.926	66,639.099
Net asset value per share	EUR	110.48	106.47	101.07

LUX IM – Risk Allocation Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	149,160.987	2,364.481	13,905.854	137,619.614
DI - EUR - Capitalisation	54,351.926	1,132.688	12,970.594	42,514.020

LUX IM – Risk Allocation Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			15,646,619.86	76.12
Bonds			11,171,711.86	54.35
Belgium			531,135.00	2.58
EUROPEAN UNION ZCP 21-28 04/10A	EUR	600,000	531,135.00	2.58
Denmark			837,459.13	4.07
DENMARK 0.50 18-29 15/11A	DKK	6,890,000	837,459.13	4.07
France			154,265.00	0.75
LA BANQUE POSTALE 3.00 21-XX 20/05S	EUR	200,000	154,265.00	0.75
Germany			598,722.01	2.91
KFW 2.05 06-26 16/02S	JPY	100,000,000	598,722.01	2.91
Ireland			99,310.00	0.48
CA AUTO BANK S.P.A 0.50 19-24 13/09A	EUR	100,000	99,310.00	0.48
Italy			5,263,002.53	25.60
2I RETE GAS 4.375 23-33 06/06A	EUR	200,000	203,888.00	0.99
AUTOSTRATE ITALIA SPA 1.875 15-25 04/11A	EUR	200,000	195,100.00	0.95
BANCO BPM SPA 3.375 22-32 19/01A	EUR	200,000	192,592.00	0.94
INTESA SANPAOLO 2.375 20-30 22/12A	EUR	250,000	217,722.50	1.06
ITALY 0.65 20-26 15/05S	EUR	400,000	466,733.00	2.27
ITALY 0.75 21-37 27/04S	EUR	200,000	143,162.64	0.70
ITALY 1.40 20-25 26/05S	EUR	1,300,000	1,285,162.31	6.25
ITALY 1.60 22-28 22/11S	EUR	400,000	387,194.05	1.88
ITALY 1.60 22-30 28/06S	EUR	600,000	572,097.00	2.78
ITALY 1.75 19-24 01/07S	EUR	500,000	499,977.50	2.43
ITALY 2.00 23-28 14/03S	EUR	200,000	197,949.03	0.96
ITALY 3.40 23-25 28/03S	EUR	200,000	199,693.00	0.97
MEDIOBANCA 0.875 19-26 15/01A	EUR	300,000	287,094.00	1.40
UNICREDIT SPA 0.85 21-31 19/01A	EUR	500,000	414,637.50	2.02
Jersey			179,254.00	0.87
WISDOMTREE 06 SS MAT INDS AGRICULTURE DJ AIGCI EUR CAP	EUR	10,000	55,940.00	0.27
WISDOMTREE 06 SS MAT INDS MET DJ-AIGCI USD CAP	EUR	3,500	50,764.00	0.25
WISDOMTREE OIL SECURITIES LIMITED	EUR	20,000	72,550.00	0.35
Luxembourg			396,809.40	1.93
BEI 3.10 16-26 17/08S	AUD	400,000	240,252.85	1.17
BEI 8.50 14-24 17/09A	ZAR	3,100,000	156,556.55	0.76
Spain			382,816.00	1.86
BANCO SANTANDER SA 2.50 15-25 18/03A	EUR	200,000	197,863.00	0.96
SPAIN ZCP 21-27 31/01A	EUR	200,000	184,953.00	0.90
United States of America			2,728,938.79	13.28
CITIGROUP 7.00 17/27 20/10A	USD	300,000	265,663.62	1.29
UNITED STATES 0.375 17-27 15/01S	USD	400,000	460,508.85	2.24
UNITED STATES 0.375 21-24 15/07S	USD	1,400,000	1,304,009.97	6.34
UNITED STATES 0.625 21-24 15/10S	USD	560,000	515,528.72	2.51
UNITED STATES 2.875 18-25 30/04S	USD	200,000	183,227.63	0.89
Floating rate notes			3,539,722.00	17.22
France			1,317,192.50	6.41
AXA-UAP PERPETUAL SUB FL.R 03-XX 29/01Q	EUR	700,000	641,133.50	3.12
EDF FL.R 19-XX 03/12A	EUR	400,000	367,638.00	1.79
SOCIETE GENERALE SA FL.R 23-29 28/09A	EUR	300,000	308,421.00	1.50

LUX IM – Risk Allocation Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			1,122,570.50	5.46
ENI SPA FL.R 20-XX 13/10A	EUR	400,000	371,208.00	1.81
INTESA SAN PAOLO FL.R 17-XX 11/07S	EUR	200,000	205,644.00	1.00
ITALY FL.R 20-30 14/07S	EUR	400,000	347,183.50	1.69
UNICREDIT SPA FL.R 17-XX 03/06S	EUR	200,000	198,535.00	0.97
Netherlands			190,352.00	0.93
RABOBANK FL.R 20-XX 29/06S	EUR	200,000	190,352.00	0.93
Spain			711,530.00	3.46
BANCO DE SABADELL SA FL.R 23-29 07/06A	EUR	300,000	313,701.00	1.53
BANCO SANTANDER SA FL.R 18-XX 19/06Q	EUR	200,000	198,615.00	0.97
BBVA SA FL.R 20-XX 15/10Q	EUR	200,000	199,214.00	0.97
United Kingdom			198,077.00	0.96
UBS AG LONDON FL.R 15-25 26/11S	EUR	200,000	198,077.00	0.96
Structured products			935,186.00	4.55
Jersey			935,186.00	4.55
DB ETC PLC - GOLD	EUR	6,700	935,186.00	4.55
Undertakings for Collective Investment			1,564,028.72	7.61
Shares/Units in investment funds			1,564,028.72	7.61
Bond funds			1,129,563.72	5.50
ISHARES III PLC JP MORGAN EM LOCAL GOVT BOND UCITS USD DIS	EUR	6,000	242,100.00	1.18
ISHARES V MSCI World EUR H Ucts ETF CAP	EUR	4,100	357,192.00	1.74
XTRACKERS II HARVEST CCH SB DR -1D- USD DIS	EUR	27,101	530,271.72	2.58
Equity funds			289,991.00	1.41
ISHARES IV PLC MSCI CHINA A UCITS A ETF USD CAP	EUR	50,000	187,900.00	0.91
ISHARES V PLC MSCI JAPAN EUR HDG UCITS ETF EUR CAP	EUR	1,100	102,091.00	0.50
Other funds			144,474.00	0.70
ISHARES IV PLC ISHARES MSCI EM SRI UCITS ETF USD CAP	EUR	22,000	144,474.00	0.70
Total securities portfolio			17,210,648.58	83.73

LUX IM – Banor Catholic Values

LUX IM – Banor Catholic Values

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	167,992,015.55
Securities portfolio at market value	139,023,097.15
<i>Cost price</i>	131,579,119.61
Options (long positions) at market value	137,321.51
<i>Options purchased at cost</i>	217,630.74
Cash at banks and liquidities	6,325,955.02
Amount due from broker/counterparty	2,834,372.27
Receivable on subscriptions	18,710,647.15
Dividends receivable on securities portfolio	30,692.43
Interests receivable, net	929,930.02
Liabilities	2,865,619.55
Options (short positions) at market value	1,016,392.78
<i>Options sold at cost</i>	1,263,862.42
Payable on investments purchased	1,201,066.72
Payable on redemptions	131,788.03
Management fees payable	400,490.20
Depository fees payable	7,245.07
Administration fees payable	91,804.69
Interests payable, net	13.27
Other liabilities	16,818.79
Net asset value	165,126,396.00

LUX IM – Banor Catholic Values

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	165,126,396.00	120,060,357.43	54,814,522.60
B - EUR - Capitalisation				
Number of shares		105,478.558	103,288.210	52,242.785
Net asset value per share	EUR	110.49	106.80	98.91
DI - EUR - Capitalisation				
Number of shares		433,313.416	355,081.839	213,012.378
Net asset value per share	EUR	107.72	104.53	97.32
E - EUR - Capitalisation				
Number of shares		51,942.722	33,683.049	4,234.971
Net asset value per share	EUR	110.86	107.14	99.19
E2 - EUR - Capitalisation				
Number of shares		796,105.867	525,024.925	181,635.915
Net asset value per share	EUR	115.05	110.07	100.43
F - EUR - Capitalisation				
Number of shares		852.090	737.635	119.816
Net asset value per share	EUR	109.92	106.10	97.86
H - EUR - Capitalisation				
Number of shares		85,522.983	98,762.932	104,788.291
Net asset value per share	EUR	109.35	105.70	97.76

LUX IM – Banor Catholic Values

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	103,288.210	10,653.155	8,462.807	105,478.558
DI - EUR - Capitalisation	355,081.839	93,613.904	15,382.327	433,313.416
E - EUR - Capitalisation	33,683.049	22,877.126	4,617.453	51,942.722
E2 - EUR - Capitalisation	525,024.925	271,080.942	0.000	796,105.867
F - EUR - Capitalisation	737.635	193.274	78.819	852.090
H - EUR - Capitalisation	98,762.932	3,154.581	16,394.530	85,522.983

LUX IM – Banor Catholic Values

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			139,023,097.15	84.19
Shares			68,053,207.87	41.21
Cayman Islands			1,380,821.10	0.84
ALIBABA GROUP HOLDING LTD SP ADR	USD	11,489	776,193.92	0.47
JD.COM INC SADR REPR 2 SHS -A-	USD	24,664	604,627.18	0.37
China			1,114,691.00	0.68
PINDUODUO	USD	9,050	1,114,691.00	0.68
Denmark			3,363,845.97	2.04
COLOPLAST AS -B-	DKK	14,904	1,679,425.27	1.02
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	12,530	1,684,420.70	1.02
Finland			1,541,710.73	0.93
KONE OYJ -B-	EUR	33,421	1,541,710.73	0.93
France			7,881,809.70	4.77
ESSILORLUXOTTICA SA	EUR	10,609	2,153,627.00	1.30
KERING	EUR	5,885	2,011,198.75	1.22
L'OREAL SA	EUR	3,467	1,466,020.95	0.89
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,146	2,250,963.00	1.36
Germany			1,454,839.34	0.88
DR ING HCF PORSCHE AKTIENGESELLSCH	EUR	20,837	1,454,839.34	0.88
Ireland			1,351,235.40	0.82
LINDE PLC	USD	3,288	1,351,235.40	0.82
Israel			727,463.73	0.44
ODDITY TECH LTD-CL A	USD	19,935	727,463.73	0.44
Italy			7,664,612.08	4.64
AMPLIFON SPA	EUR	56,778	1,912,283.04	1.16
DAVIDE CAMPARI-MILANO N.V.	EUR	237,758	2,130,311.68	1.29
FERRARI NV	EUR	1,841	705,839.40	0.43
FINECOBANK	EUR	149,720	2,115,543.60	1.28
MONCLER SPA	EUR	14,002	800,634.36	0.48
Netherlands			3,637,569.83	2.20
PROSUS NV	EUR	57,506	1,914,949.80	1.16
UNIVERSAL MUSIC GROUP N.V.	EUR	60,677	1,722,620.03	1.04
Spain			1,418,476.64	0.86
INDITEX SHARE FROM SPLIT	EUR	30,518	1,418,476.64	0.86
Switzerland			2,901,705.21	1.76
NESTLE SA PREFERENTIAL SHARE	CHF	30,261	2,901,705.21	1.76
United Kingdom			4,101,852.93	2.48
DIAGEO PLC	GBP	77,852	2,298,281.87	1.39
UNILEVER	GBP	34,895	1,803,571.06	1.09
United States of America			29,512,574.21	17.87
ADOBE INC	USD	3,178	1,622,109.11	0.98
ALPHABET INC -C-	USD	8,998	1,569,610.04	0.95
AMAZON.COM INC	USD	10,303	1,902,957.94	1.15
APOLLO GLB MGMT - REG SHS	USD	8,059	887,753.92	0.54
AUTOMATIC DATA PROCESSING INC	USD	6,262	1,387,203.70	0.84
BERKSHIRE HATHAWAY -B-	USD	4,156	1,582,748.51	0.96
ESTEE LAUDER COMPANIES INC -A-	USD	15,487	1,602,771.49	0.97
FORTINET	USD	32,750	1,835,614.26	1.11
LULULEMON ATHLETICA INC SHS	USD	2,230	641,811.99	0.39

LUX IM – Banor Catholic Values

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MASTERCARD INC -A-	USD	2,775	1,146,967.19	0.69
META PLATFORMS INC A	USD	2,794	1,355,163.03	0.82
METTLER TOLEDO INTERNATIONAL	USD	1,570	2,061,460.42	1.25
MICROSOFT CORP	USD	3,963	1,675,358.99	1.01
MOODY S CORP	USD	3,935	1,540,645.07	0.93
NETFLIX INC	USD	2,183	1,394,617.46	0.84
NIKE INC	USD	21,507	1,891,098.14	1.15
PAYPAL HOLDINGS	USD	19,232	1,047,957.28	0.63
S&P GLOBAL INC	USD	3,599	1,508,240.38	0.91
VISA INC -A-	USD	4,637	1,154,012.16	0.70
ZOETIS INC -A-	USD	10,347	1,704,473.13	1.03
Bonds			54,551,354.17	33.04
France			2,681,470.00	1.62
AIR FRANCE - KLM 1.875 20-25 16/01A	EUR	500,000	493,137.50	0.30
FORVIA 7.25 22-26 15/06S	EUR	500,000	520,495.00	0.32
KERING 1.25 22-25 05/05A	EUR	800,000	783,868.00	0.47
LVMH 0.75 20-25 07/04A	EUR	500,000	489,067.50	0.30
PEUGEOT SA 2.00 18-25 20/03A	EUR	400,000	394,902.00	0.24
Germany			10,612,289.86	6.43
ADIDAS AG ZCP 20-24 09/09A	EUR	600,000	595,551.00	0.36
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	500,000	496,612.50	0.30
GERMANY 3.10 23-25 12/12A	EUR	7,831,908	7,843,303.86	4.75
PORSCHE AUTO HO 4.125 24-32 27/09A	EUR	800,000	797,340.00	0.48
TUI CRUISES 6.25 24-29 15/04S	EUR	500,000	512,430.00	0.31
TUI CRUISES GMBH 6.50 21-26 14/05S	EUR	361,796	367,052.50	0.22
Ireland			288,558.00	0.17
ABBOTT IRL FINANCING 1.50 18-26 27/09A	EUR	300,000	288,558.00	0.17
Italy			27,766,559.85	16.82
BANCO BPM SPA 4.875 23-27 18/01A	EUR	495,000	507,632.40	0.31
CENTURION BIDCO 11.125 23-28 15/05	EUR	1,000,000	1,035,115.00	0.63
CENTURION BIDCO SPA 5.875 20-26 30/09S	EUR	354,000	339,877.17	0.21
DOVALUE 5.00 20-25 04/08S	EUR	1,100,000	1,094,467.00	0.66
DOVALUE SPA 3.375 21-26 31/07S	EUR	1,300,000	1,232,985.00	0.75
ENI SPA 3.75 13-25 12/09A	EUR	500,000	501,040.00	0.30
FERRARI N.V. 1.50 20-25 27/05A	EUR	623,000	610,779.85	0.37
ILLIMITY BANK SPA 4.375 21-31 07/07A	EUR	1,500,000	1,363,672.50	0.83
ILLIMITY BANK SPA 6.625 22-25 09/12A	EUR	600,000	608,535.00	0.37
IMA SPA 3.75 20-28 15/01S5 20-28 29/12S	EUR	500,000	476,472.50	0.29
INTESA SANPAOLO 3.928 14-26 15/09AA	EUR	600,000	599,049.00	0.36
ITALY 1.10 22-27 01/04S	EUR	7,586,000	7,140,739.73	4.32
ITALY 3.35 24-29 01/07S	EUR	7,000,000	6,946,240.00	4.21
ITALY 3.80 23-28 01/08S	EUR	2,802,000	2,840,023.14	1.72
NEXI SPA 1.625 21-26 30/04S	EUR	500,000	477,660.00	0.29
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	328,000	358,479.40	0.22
TELECOM ITALIA SPA 7.875 24-28 31/07S	EUR	472,000	521,515.16	0.32
UBI BANCA 1.625 19-25 21/04A	EUR	600,000	589,902.00	0.36
UNICREDIT SPA 5.85 22-27 15/11A	EUR	500,000	522,375.00	0.32
Luxembourg			1,798,861.50	1.09
MEDTRONIC GLOBAL HOLDING 0.25 19-25 02/07A	EUR	500,000	483,495.00	0.29
ROSSINI SARL 6.75 18-25 30/10S	EUR	500,000	501,812.50	0.30
TELECOM ITALIA FIN 7.75 03-33 24/01A	EUR	700,000	813,554.00	0.49
Netherlands			3,409,585.00	2.06
COCA-COLA CO 1.00 16-24 11/11A	EUR	600,000	595,647.00	0.36
ENEL FINANCE INTERNATIONAL 0.25 22-25 17/11A	EUR	500,000	478,577.50	0.29

LUX IM – Banor Catholic Values

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PROSUS NV 1.207 22-26 19/01A	EUR	300,000	287,439.00	0.17
SAIPEM FINANCE INTER 3.375 20-26 15/07A	EUR	500,000	493,207.50	0.30
SIGMA HOLDCO B.V 5.75 18-26 15/05S	EUR	1,000,000	979,485.00	0.59
UNILEVER FINANCE NETHERLANDS 0.75 22-26 28/02A	EUR	600,000	575,229.00	0.35
United Kingdom			1,517,443.43	0.92
HALEON NETHERLANDS 1.25 22-26 29/03A	EUR	300,000	287,688.00	0.17
OCADO GROUP PLC 3.875 21-26 08/10S	GBP	500,000	502,346.93	0.30
UBS AG LONDON 5.50 23-26 20/08A	EUR	700,000	727,408.50	0.44
United States of America			6,476,586.53	3.92
AT&T INC 3.50 13-25 17/12A	EUR	600,000	598,479.00	0.36
GENERAL MOTORS FINANCIAL 1.00 2-25 24/02A	EUR	500,000	491,095.00	0.30
NESTLE HOLDING 0.875 17-25 18/07A	EUR	500,000	486,495.00	0.29
NETFLIX INC 3.00 20-25 28/04S	EUR	408,000	405,521.40	0.25
PRAXAIR 1.625 14-25 01/12A	EUR	500,000	487,332.50	0.30
UNITED STATES 4.50 24-26 31/03S	USD	4,000,000	3,715,094.63	2.25
ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	EUR	300,000	292,569.00	0.18
Floating rate notes			15,196,289.41	9.20
France			636,562.50	0.39
CNP ASSURANCES FL.R 04-XX 21/03Q	EUR	700,000	636,562.50	0.39
Germany			1,483,085.50	0.90
DEUTSCHE BANK AG FL.R 20-25 19/11A	EUR	800,000	791,104.00	0.48
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	700,000	691,981.50	0.42
Italy			8,738,004.19	5.29
ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	800,000	827,172.00	0.50
CASSA DEPOSITI FL.R 23-29 04/12Q	EUR	3,000,000	3,077,760.00	1.86
ENEL SPA FL.R 19-80 24/05A	EUR	900,000	891,670.50	0.54
ENI SPA FL.R 21-99 31/12A	EUR	1,000,000	927,550.00	0.56
FINECO BANK SPA FL.R 21-27 21/10A	EUR	633,000	587,072.69	0.36
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	700,000	705,992.00	0.43
SOC CATTOLICA ASSI FL.R 17-47 14/12A	EUR	800,000	795,912.00	0.48
TERNA RETE ELETTRICAS FL.R 22-49 31/12	EUR	1,000,000	924,875.00	0.56
Switzerland			898,897.50	0.54
CREDIT SUISSE GROUP FL.R 17-25 17/07A	EUR	900,000	898,897.50	0.54
United States of America			3,439,739.72	2.08
AT&T INC FL.R 20-XX 01/05A	EUR	900,000	883,323.00	0.53
BANK OF AMERICA FL.R 22-49 31/12Q	USD	1,479,000	1,308,139.05	0.79
JPMORGAN CHASE FL.R 20-XX 01/02S	USD	1,352,000	1,248,277.67	0.76
Convertible bonds			1,222,245.70	0.74
France			818,977.70	0.50
CLARIANE 0.875 20-27 06/03A	EUR	16,571	818,977.70	0.50
Germany			403,268.00	0.24
TUI AG CV 5.00 21-28 16/04S	EUR	400,000	403,268.00	0.24
Rights			-	0.00
Italy			-	0.00
DIR AMPLIFON	EUR	291	-	0.00
Total securities portfolio			139,023,097.15	84.19

LUX IM – Vontobel Global Active Bond

LUX IM – Vontobel Global Active Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	110,626,355.20
Securities portfolio at market value	95,241,127.43
<i>Cost price</i>	93,338,497.37
Cash at banks and liquidities	10,230,341.51
Amount due from broker/counterparty	1,954,369.38
Receivable for investments sold	1,072,268.12
Receivable on subscriptions	75,220.35
Net unrealised appreciation on forward foreign exchange contracts	158,781.05
Net unrealised appreciation on financial futures	564,369.22
Net unrealised appreciation on swaps	4,202.00
Interests receivable, net	1,325,676.14
Liabilities	4,872,202.30
Bank overdrafts	2,293,767.01
Amount due to broker/counterparty	140,000.00
Payable on investments purchased	1,601,127.65
Payable on redemptions	430,343.52
Management fees payable	306,609.26
Depository fees payable	5,353.71
Administration fees payable	75,514.58
Interests payable, net	6,179.34
Other liabilities	13,307.23
Net asset value	105,754,152.90

LUX IM – Vontobel Global Active Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	105,754,152.90	102,026,927.93	103,738,533.26
DI - EUR - Capitalisation				
Number of shares		520,394.324	477,385.470	519,902.056
Net asset value per share	EUR	95.56	93.72	88.61
E - EUR - Capitalisation				
Number of shares		519,342.724	541,576.083	573,495.851
Net asset value per share	EUR	106.16	103.73	97.37
F - EUR - Capitalisation				
Number of shares		3,386.615	3,120.940	3,852.854
Net asset value per share	EUR	106.40	103.80	97.13
H - EUR - Capitalisation				
Number of shares		5,846.516	8,889.783	17,544.971
Net asset value per share	EUR	90.38	88.33	82.95

LUX IM – Vontobel Global Active Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	477,385.470	91,268.123	48,259.269	520,394.324
E - EUR - Capitalisation	541,576.083	41,253.640	63,486.999	519,342.724
F - EUR - Capitalisation	3,120.940	309.244	43.569	3,386.615
H - EUR - Capitalisation	8,889.783	475.836	3,519.103	5,846.516

LUX IM – Vontobel Global Active Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			84,059,559.72	79.49
Bonds			58,444,846.07	55.26
Angola			233,021.32	0.22
ANGOLA 6.927 20-27 19/02S	USD	257,143	233,021.32	0.22
Brazil			458,934.05	0.43
BRAZIL 10.00 20-31 01/01S	BRL	3,000	458,934.05	0.43
Cameroon			430,991.41	0.41
CAMEROON 9.50 15-25 19/11S	USD	466,667	430,991.41	0.41
Cayman Islands			2,064,483.53	1.95
BCO MERC NORTE GD KY 0.50 20-24 06/12A	CHF	650,000	671,034.19	0.63
GACI FIRST INVEST 5.125 24-29 11/06S	GBP	750,000	882,809.83	0.83
PERU PAYROLL DEDUCT FIN ZCP 12-29 01/11	USD	651,975	510,639.51	0.48
Colombia			499,868.53	0.47
COLOMBIA 4.125 20-51 15/05S	USD	500,000	283,665.52	0.27
FIDEICOMISO COST REGS 6.75 16-34 15/01S	USD	249,606	216,203.01	0.20
Finland			992,520.28	0.94
STORA ENSO 7.25 06-36 15/04S	USD	1,000,000	992,520.28	0.94
France			8,453,189.62	7.99
ABEILLE VIE 6.25 22-33 09/09A	EUR	300,000	331,357.50	0.31
AXA SA -49 31/12S	EUR	1,200,000	1,230,354.00	1.16
BFCM 5.896 23-26 13/07S	USD	200,000	188,316.84	0.18
BFCM SA 4.75 23-31 10/11A	EUR	300,000	314,391.00	0.30
BNP PARIBAS SA 4.80 16-31 25/08A	AUD	750,000	398,878.66	0.38
BPCE 5.375 24-31 22/10S	GBP	700,000	821,190.89	0.78
CIE DE PHALSBURG 5.00 19-24 27.03A	EUR	868,600	464,701.00	0.44
CREDIT AGRICOLE SA 5.514 23-33 05/07S	USD	250,000	237,029.73	0.22
FRANCE 1.75 13-24 25/11A	EUR	4,500,000	4,466,970.00	4.22
Germany			13,076,663.20	12.37
CMZB FRANCFORT 8.625 22-33 28/02A	GBP	200,000	250,680.76	0.24
DZ BANK AG DEUTSCHE 4.48 22-32 05/08A	EUR	300,000	285,750.44	0.27
GERMANY 1.00 14-24 15/08A	EUR	8,500,000	8,474,202.50	8.01
GERMANY ZCP 21-26 10/04A	EUR	3,000,000	2,857,440.00	2.70
LANDESBANK HESSENTHU 5.375 23-33 01/02A	EUR	300,000	296,044.50	0.28
PORSCHE AUTO HO 4.125 24-32 27/09A	EUR	400,000	398,670.00	0.38
VONOVIA SE 4.75 22-27 23/05A	EUR	500,000	513,875.00	0.49
Guernsey			896,810.00	0.85
PERSHING SQUARE 1.375 21-27 01/10A	EUR	1,000,000	896,810.00	0.85
Hungary			721,802.89	0.68
MVM ENERGETIKA ZRT 6.50 24-31 13/03S	USD	300,000	281,542.66	0.27
OTP BANK PLC 8.75 23-33 15/05S	USD	450,000	440,260.23	0.42
Ireland			236,597.27	0.22
ARAGVI FIN INTL DAC 8.45 21-26 29/04S	USD	300,000	236,597.27	0.22
Italy			4,153,784.62	3.93
AEROPORTI DI ROMA 4.875 23-33 10/07A	EUR	300,000	315,790.50	0.30
INTESA SANPAOLO 4.95 21-42 01/06S	USD	750,000	529,533.47	0.50
ITALY 6.00 98-28 04/08A	GBP	920,000	1,113,131.01	1.05
PIRELLI C 3.875 24-29 02/07A	EUR	400,000	399,722.00	0.38
UNICREDIT SPA 0.85 21-31 19/01A	EUR	300,000	248,782.50	0.24
UNICREDIT SPA 3.127 21-32 03/06S	USD	400,000	317,916.36	0.30
UNICREDIT SPA 5.459 35 30/06S	USD	500,000	438,036.78	0.41

LUX IM – Vontobel Global Active Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNIPOLSAI 4.90 24-34 23/05A	EUR	800,000	790,872.00	0.75
Luxembourg			1,608,049.63	1.52
ACU PETROLEO LUXEMBOURG 7.50 22-32 13/01S	USD	630,305	568,657.27	0.54
HOLCIM CAPITAL CORP 6.875 09-39 29/09S	USD	700,000	699,602.87	0.66
MINERVA LUXEMBOURG S 8.875 23-33 13/09S	USD	350,000	339,789.49	0.32
Mexico			437,583.19	0.41
MEXICO 7.50 22-33 26/05S	MXN	100,000	437,583.19	0.41
Netherlands			1,092,198.44	1.03
AVANGRID 6.75 03-33 15/09S	USD	200,000	197,999.44	0.19
CONTI-GUMMI FINANCE 1.125 20-24 25/06A	EUR	500,000	496,635.00	0.47
ENEL FINANCE INTERNATIONAL 1.00 17-24 16/09A	EUR	400,000	397,564.00	0.38
Nigeria			413,484.87	0.39
AFRICA FINANCE CORP 2.875 21-28 28/04S	USD	500,000	413,484.87	0.39
Norway			399,131.81	0.38
AKER BP ASA 3.10 21-31 15/07S	USD	500,000	399,131.81	0.38
Peru			437,102.54	0.41
CREDICORP CAPITAL 10.10 23-43 15/12S	PEN	1,750,000	437,102.54	0.41
Romania			260,052.00	0.25
ROMANIA 2.75 21-41 14/04A	EUR	400,000	260,052.00	0.25
Spain			6,031,526.44	5.70
ABERTIS INFRASTRUCT 3.375 19-26 27/11A	GBP	200,000	225,154.39	0.21
ABERTIS INFRASTRUCT 4.125 23-29 07/08A	EUR	500,000	506,600.00	0.48
ENFRAGEN ENERGIA SUR 5.375 20-30 17/12Q	USD	400,000	313,047.05	0.30
SPAIN 2.75 14-24 31/10A	EUR	5,000,000	4,986,725.00	4.72
Sweden			730,480.00	0.69
HEIMSTADEN BOSTAD 1.125 20-26 21/01A	EUR	800,000	730,480.00	0.69
Switzerland			1,431,180.64	1.35
ANGOLA 8.25 18-28 09/05S	USD	400,000	351,377.90	0.33
RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	EUR	400,000	416,712.00	0.39
UBS GROUP AG 5.959 23-34 12/01S	USD	696,000	663,090.74	0.63
Togo			882,534.49	0.83
BANQUE OUEST AFRICAINE 2.75 21-33 22/01A	EUR	1,100,000	882,534.49	0.83
Turkey			888,286.49	0.84
ISTANBUL METROPOLITAN 10.50 23-28 06/12S	USD	600,000	602,926.62	0.57
TURKIYE VARLIK FONU 8.25 24-29 14/02S	USD	300,000	285,359.87	0.27
United Kingdom			3,803,618.44	3.60
COVENTRY BUILDING SOCIETY 5.875 24-30 12/03S	GBP	700,000	830,833.09	0.79
EUROPEAN BANK ZCP 19-24 17/10U	EUR	300,000	296,821.50	0.28
HSBC HOLDINGS PLC 5.887 23-27 14/08S	USD	200,000	188,080.66	0.18
LEGAL AND GENERAL 5.625 20-XX 24/09S	GBP	500,000	526,757.99	0.50
MOTABILITY OPERATION 3.875 24-34 24/01A	EUR	400,000	396,276.00	0.37
STANDARD CHAR REG SHS 7.014 07-XX 30/01S	USD	800,000	751,885.74	0.71
STD CHARTERED 2.678 21-32 29/06S	USD	550,000	423,685.35	0.40
TULLOW OIL PLC 10.25 21-26 17/05S	USD	439,166	389,278.11	0.37
United States of America			6,731,286.37	6.37
BERKSHIRE HATHAWAY I 0.17 19-24 13/09S	JPY	100,000,000	580,431.27	0.55
BLACKSTONE PRIVATE CR 2.625 21-26 15/12S	USD	1,200,000	1,023,351.20	0.97
BP CAP MARKETS 4.812 23-33 13/02S	USD	750,000	682,414.58	0.65
CITIGROUP GLOBAL 1.65 19-25 30/09A	USD	300,000	266,945.95	0.25
DEUTSCHE BANK AG 7.079 23-34 10/02S	USD	300,000	286,260.27	0.27
DRESDNER FUNDING TR 8.151 99-31 30/06S	USD	1,000,000	1,013,102.13	0.96

LUX IM – Vontobel Global Active Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
EPR PROPERTIES 3.60 21-31 15/11S	USD	600,000	469,279.32	0.44
FORD HOLDINGS 9.30 98-30 01/03S	USD	250,000	267,441.89	0.25
GABON BLUE BOND MAST 6.097 23-38 01/08S	USD	600,000	557,120.05	0.53
LEUCADIA NATIONAL 3.14 13-43 23/10S	USD	500,000	489,868.84	0.46
MORGAN STANLEY 7.50 12-32 02/04A	USD	500,000	295,605.40	0.28
NEW YORK LIFE 4.55 23-33 28/01S	USD	300,000	268,449.87	0.25
POINSETTIA FINANCE LT 6.625 16-31 17/06Q	USD	656,000	531,015.60	0.50
Venezuela			1,079,664.00	1.02
ANDEAN DEVELOPMENT C 3.625 24-30 13/02A	EUR	600,000	597,684.00	0.57
CORP ANDINA 2.375 22-27 13/07A	EUR	500,000	481,980.00	0.46
Floating rate notes			24,098,946.19	22.79
Australia			1,681,517.92	1.59
QBE INSURANCE GROUP FL.R 14-44 02/12S	USD	1,800,000	1,681,517.92	1.59
Belgium			340,672.00	0.32
AGEAS NV FL.R 19-XX 10/06A	EUR	400,000	340,672.00	0.32
France			3,425,709.86	3.24
AXA PERPETUAL SUB. FL.R 04-XX 29/04A	EUR	500,000	482,907.50	0.46
AXA SA FL.R 04-XX 29/12A	EUR	764,000	721,853.94	0.68
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	400,000	397,726.00	0.38
CREDIT AGRICOLE FL.R 16-48 27/09A	EUR	500,000	503,207.50	0.48
SCOR SE FL.R 18-XX XX/XXS	USD	400,000	322,113.51	0.30
SOCIETE GENERALE SA FL.R 15-XX 29/09S	USD	800,000	746,452.57	0.71
SOCIETE GENERALE SA FL.R 18-99 06/04S	USD	300,000	251,448.84	0.24
Germany			2,288,257.00	2.16
COMMERZBANK FL.R 24-XX 02/07A	EUR	1,000,000	1,010,640.00	0.96
DEUTSCHE BANK AG FL.R 20-30 19/11A	EUR	400,000	352,452.00	0.33
DEUTSCHE BANK AG FL.R 21-XX 30/04A2A	EUR	600,000	522,057.00	0.49
DEUTSCHE BANK FRANKFU FL.R 24-XX 30/04A	EUR	400,000	403,108.00	0.38
Italy			1,329,721.50	1.26
ENI SPA FL.R 20-XX 13/10A	EUR	400,000	371,208.00	0.35
FINECO BANK SPA FL.R 23-29 23/02A	EUR	450,000	460,446.75	0.44
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	450,000	498,066.75	0.47
Luxembourg			383,143.21	0.36
CPI PROPERTY GROUP FLR 20-99 31/12S	SGD	250,000	63,422.17	0.06
KBC IFIMA NV-SUB FL.R 05-25 07/02A	USD	350,000	319,721.04	0.30
Netherlands			2,821,534.50	2.67
ACHMEA BV FL.R 24-44 02/11A	EUR	300,000	302,220.00	0.29
NN GROUP NV FL.R 24-XX 12/03S	EUR	500,000	501,347.50	0.47
TELEFONICA EUROPE BV FL.R 23-99 31/12A	EUR	500,000	543,375.00	0.51
VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	EUR	1,600,000	1,474,592.00	1.39
Portugal			394,784.00	0.37
FIDELIDADE CIA FL.R 24-49 31/12S	EUR	400,000	394,784.00	0.37
Singapore			747,330.10	0.71
DEUTSCHE BANK/S FL.R 18-25 19/03Q	USD	800,000	747,330.10	0.71
Spain			1,551,021.40	1.47
BANCO SANTANDER FL.R XX-49 31/12Q	EUR	600,000	603,027.00	0.57
BBVA SA FL.R 23-33 30/11A	GBP	300,000	377,941.19	0.36
CAIXABANK SA FL.R 23-29 18/01S	USD	600,000	570,053.21	0.54
Switzerland			783,977.70	0.74
JULIUS BAER GRUPPE AG FL.R 23-XX 15/08S	EUR	400,000	389,114.00	0.37
VONTOBEL HOLDINGS A FL.R 23-XX 29/12Q	USD	400,000	394,863.70	0.37

LUX IM – Vontobel Global Active Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			5,825,463.64	5.51
BARCLAYS PLC FL.R 19-XX 15/03Q	GBP	400,000	460,575.07	0.44
BARCLAYS PLC FL.R 22-34 29/01A	EUR	400,000	428,780.00	0.41
BARCLAYS PLC FL.R 23-34 13/09S	USD	800,000	795,130.70	0.75
COVENTRY BUILDING SOCIETY FL.R 24-XX 11/12S	GBP	325,000	386,674.59	0.37
HSBC BANK PLC FL.R 18-24 28/09A	USD	2,000,000	1,863,454.87	1.76
HSBC HOLDINGS PLC FL.R 22-33 11/08S	USD	500,000	463,491.88	0.44
LLOYDS BANKING GROUP PLC FL.R 23-XX 27/03Q	GBP	750,000	906,841.53	0.86
STANDARD CHARTERED FL.R 23-31 10/05A	EUR	500,000	520,515.00	0.49
United States of America			2,525,813.36	2.39
AMERICAN EXPRES FL.R 23-26 01/05S	USD	250,000	232,028.34	0.22
AMEX FL.R 23-34 01/05S	USD	580,000	532,379.57	0.50
APOLLO MANAGEME FL.R 19-50 14/01S	USD	700,000	635,593.72	0.60
CITIGROUP INC FL.R 14-34 29/01Q	USD	400,000	252,002.61	0.24
INTERNATIONAL BANK FL.R 23-26 11/08A	USD	1,000,000	873,809.12	0.83
Convertible bonds			1,515,767.46	1.43
Belgium			687,615.00	0.65
FORTIS BK SUB CV FL.R 07-XX 19/12Q	EUR	750,000	687,615.00	0.65
Hungary			402,534.00	0.38
RAIFFEISEN BANK -30 23/05A	EUR	400,000	402,534.00	0.38
Switzerland			425,618.46	0.40
EFG INTERNATIONAL AG FL.R 21-XX 24/03A	USD	500,000	425,618.46	0.40
Other transferable securities			1,057,477.90	1.00
Bonds			662,157.61	0.63
Mexico			662,157.61	0.63
BANCO ACTIVER SA 9.50 19-32 18/12M	MXN	16,909,375	662,157.61	0.63
Convertible bonds			395,320.29	0.37
Colombia			395,320.29	0.37
FIDEICOMISO PA AUTO CV 6.05 21-36 15/06S	COP	2,235,852,000	395,320.29	0.37
Undertakings for Collective Investment			10,124,089.81	9.57
Shares/Units in investment funds			10,124,089.81	9.57
Other funds			10,124,089.81	9.57
VONTOBEL FD CREDIT OPP E USD CAP	USD	52,500	10,124,089.81	9.57
Total securities portfolio			95,241,127.43	90.06

LUX IM – BlackRock Credit Defensive Strategies Fund

LUX IM – BlackRock Credit Defensive Strategies Fund

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	256,339,519.77
Securities portfolio at market value	253,794,674.76
<i>Cost price</i>	237,918,175.76
Cash at banks and liquidities	991,110.93
Amount due from broker/counterparty	55,364.13
Receivable for investments sold	30,776.76
Receivable on subscriptions	1,465,524.72
Interests receivable, net	2,068.47
Liabilities	2,610,572.40
Bank overdrafts	14.26
Payable on investments purchased	747,564.13
Payable on redemptions	746,134.59
Management fees payable	768,553.64
Depository fees payable	12,547.30
Administration fees payable	176,980.56
Performance fees payable	146,492.58
Other liabilities	12,285.34
Net asset value	253,728,947.37

LUX IM – BlackRock Credit Defensive Strategies Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	253,728,947.37	215,598,983.56	279,809,731.81
C - EUR - Capitalisation				
Number of shares		16.655	16.655	16.655
Net asset value per share	EUR	97.46	96.10	91.65
DI - EUR - Capitalisation				
Number of shares		1,813,622.499	1,406,504.221	1,456,160.876
Net asset value per share	EUR	98.50	97.04	92.31
E - EUR - Capitalisation				
Number of shares		636,351.709	586,575.362	552,928.768
Net asset value per share	EUR	103.94	102.41	96.78
F - EUR - Capitalisation				
Number of shares		4,193.742	4,082.560	5,442.407
Net asset value per share	EUR	108.65	106.91	100.85
H - EUR - Capitalisation				
Number of shares		84,354.266	187,521.646	973,565.481
Net asset value per share	EUR	100.70	99.22	93.82

LUX IM – BlackRock Credit Defensive Strategies Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	16.655	0.000	0.000	16.655
DI - EUR - Capitalisation	1,406,504.221	649,968.527	242,850.249	1,813,622.499
E - EUR - Capitalisation	586,575.362	136,108.248	86,331.901	636,351.709
F - EUR - Capitalisation	4,082.560	592.019	480.837	4,193.742
H - EUR - Capitalisation	187,521.646	14,319.833	117,487.213	84,354.266

LUX IM – BlackRock Credit Defensive Strategies Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			253,794,674.76	100.03
Shares/Units in investment funds			253,794,674.76	100.03
Other funds			253,794,674.76	100.03
BLACKROCK STRATEGIC FDS - SUSTAINABLE FIXED INCOME -I2- EUR CAP	EUR	2,275,981	253,794,674.76	100.03
Total securities portfolio			253,794,674.76	100.03

LUX IM – Algebris Financial Credit Bond

LUX IM – Algebris Financial Credit Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	886,854,005.92
Securities portfolio at market value	792,158,149.13
<i>Cost price</i>	771,374,659.21
Cash at banks and liquidities	73,934,281.51
Amount due from broker/counterparty	460,000.00
Receivable for investments sold	4,881,591.78
Receivable on subscriptions	3,715,401.79
Net unrealised appreciation on forward foreign exchange contracts	125,597.29
Interests receivable, net	11,578,984.42
Liabilities	22,033,972.55
Payable on investments purchased	4,441,120.55
Payable on redemptions	14,380,991.70
Management fees payable	2,407,969.23
Depository fees payable	42,810.58
Administration fees payable	593,905.64
Performance fees payable	83,481.67
Other liabilities	83,693.18
Net asset value	864,820,033.37

LUX IM – Algebris Financial Credit Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	864,820,033.37	703,499,050.79	357,489,816.65
C - EUR - Capitalisation				
Number of shares		18.696	18.696	18.696
Net asset value per share	EUR	133.93	131.00	120.09
DI - EUR - Capitalisation				
Number of shares		2,905,132.916	2,139,492.120	1,158,272.519
Net asset value per share	EUR	132.77	129.78	118.80
E - EUR - Capitalisation				
Number of shares		1,612,779.550	1,446,566.443	993,287.415
Net asset value per share	EUR	133.33	129.89	118.02
E2 - EUR - Capitalisation				
Number of shares		313,905.501	385,936.650	-
Net asset value per share	EUR	110.80	107.82	-
F - EUR - Capitalisation				
Number of shares		9,727.103	8,127.320	4,481.943
Net asset value per share	EUR	144.67	140.93	127.67
H - EUR - Capitalisation				
Number of shares		1,845,174.579	1,622,293.213	933,271.409
Net asset value per share	EUR	123.50	120.31	109.38

LUX IM – Algebris Financial Credit Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	18.696	0.000	0.000	18.696
DI - EUR - Capitalisation	2,139,492.120	998,995.093	233,354.297	2,905,132.916
E - EUR - Capitalisation	1,446,566.443	306,399.805	140,186.698	1,612,779.550
E2 - EUR - Capitalisation	385,936.650	19,856.526	91,887.675	313,905.501
F - EUR - Capitalisation	8,127.320	2,371.034	771.251	9,727.103
H - EUR - Capitalisation	1,622,293.213	710,334.652	487,453.286	1,845,174.579

LUX IM – Algebris Financial Credit Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			782,719,880.07	90.51
Bonds			156,114,093.99	18.05
Austria			1,768,752.00	0.20
ERSTE GROUP BANK 7.00 24-49 31/12S	EUR	1,800,000	1,768,752.00	0.20
Bermuda			2,961,097.37	0.34
LANCASHIRE HOLDING 5.625 21-41 18/09S	USD	3,500,000	2,961,097.37	0.34
France			38,003,429.85	4.39
AXA SA -49 31/12S	EUR	5,000,000	5,126,475.00	0.59
BNP PARIBAS SA 7.00 18-XX 31/12S	USD	2,000,000	1,833,560.49	0.21
BPCE 3.648 22-37 14/01S	USD	10,000,000	7,773,244.95	0.90
CA ASSURANCES SA 2.00 20-30 17/07A	EUR	12,000,000	10,443,540.00	1.21
SOCIETE GENERALE SA 3.337 22-33 21/01S	USD	3,000,000	2,336,594.47	0.27
SOCIETE GENERALE SA 7.367 23-53 10/01S	USD	11,200,000	10,490,014.94	1.21
Germany			6,267,018.95	0.72
CMZB FRANCFORT 8.625 22-33 28/02A	GBP	5,000,000	6,267,018.95	0.72
Italy			60,153,423.17	6.96
BANCO BPM 5.00 24-34 18/06A	EUR	10,000,000	9,965,100.00	1.15
BANCO BPM SPA 3.375 22-32 19/01A	EUR	3,000,000	2,888,880.00	0.33
BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	EUR	1,500,000	1,463,115.00	0.17
BPER BANCA -49 31/12S	EUR	5,000,000	5,188,700.00	0.60
INTESA SANPAOLO 2.375 20-30 22/12A	EUR	6,000,000	5,225,340.00	0.60
INTESA SANPAOLO 5.148 20-30 10/06S	GBP	14,000,000	15,301,304.83	1.77
INTESA SANPAOLO 8.505 22-32 20/09S	GBP	1,400,000	1,797,863.84	0.21
UNICREDIT SPA 5.375 24-34 16/04A	EUR	8,500,000	8,634,937.50	1.00
UNIPOLSAI 4.90 24-34 23/05A	EUR	9,800,000	9,688,182.00	1.12
Spain			22,604,480.32	2.61
BANCO BILBAO VIZCAYA 3.104 20-31 15/07A	GBP	8,000,000	8,877,888.65	1.03
BANCO SANTANDER 6.3500 24-34 14/03S	USD	9,400,000	8,820,178.30	1.02
BANCO SANTANDER SA 6.921 23-33 08/08S	USD	5,000,000	4,906,413.37	0.57
United Kingdom			22,542,910.63	2.61
DIRECT LINE INSUR 4.00 20-32 05/06S	GBP	3,000,000	2,951,042.10	0.34
HSBC 5.875 18-99 28/09S	GBP	2,000,000	2,283,627.57	0.26
HSBC HOLDINGS PLC 8.113 22-33 03/11S	USD	3,300,000	3,497,223.67	0.40
LLOYDS BANKING GROUP PLC 2.707 20-35 12/03	GBP	12,000,000	11,567,951.82	1.34
PHOENIX GROUP HLDG 5.625 20-31 28/04A04A	GBP	2,000,000	2,243,065.47	0.26
United States of America			1,812,981.70	0.21
DEUTSCHE BANK AG 7.079 23-34 10/02S	USD	1,900,000	1,812,981.70	0.21
Floating rate notes			614,550,115.26	71.06
Austria			2,723,266.00	0.31
BAWAG GROUP AG FL.R 18-XX XX/XXS	EUR	2,800,000	2,723,266.00	0.31
Belgium			6,588,560.00	0.76
AGEAS NV FL.R 19-XX 10/06A	EUR	2,000,000	1,703,360.00	0.20
KBC GROUPE SA FL.R 23-49 31/12S	EUR	4,600,000	4,885,200.00	0.56
Bermuda			2,345,539.35	0.27
HISCOX LTD FL.R 15-45 24/11A	GBP	2,000,000	2,345,539.35	0.27
Denmark			10,118,250.00	1.17
DANSKE BK FL.R 24-34 14/05A	EUR	10,000,000	10,118,250.00	1.17
France			59,241,065.23	6.85
AXA SA FL.R 22-42 10/07A	EUR	6,000,000	4,981,890.00	0.58

LUX IM – Algebris Financial Credit Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BNP PARIBAS SA FL.R 23-99 31/12S	USD	6,200,000	5,948,197.35	0.69
BNP PARIBAS SA FL.R 23-XX 11/06S	EUR	10,000,000	10,418,950.00	1.20
BNP PARIBAS SA FL.R 24-XX 22/08S	USD	3,300,000	3,093,334.11	0.36
BPCE SA FL.R 23-35 25/01A	EUR	6,000,000	6,138,210.00	0.71
CNP ASSURANCES FL.R 21-XX 07/10S	USD	5,000,000	3,850,588.12	0.45
CREDIT AGRICOLE FL.R 21-99 31/12Q	GBP	3,000,000	3,519,176.95	0.41
CREDIT AGRICOLE FL.R 23-XX 23/03Q	EUR	1,700,000	1,757,825.50	0.20
SOCIETE GENERALE SA FL.R 20-99 31/12S	USD	1,500,000	1,133,415.80	0.13
SOCIETE GENERALE SA FL.R 22-33 15/06S	USD	4,000,000	3,695,873.79	0.43
SOCIETE GENERALE SA FL.R 22-43 21/01S	USD	6,000,000	3,924,561.24	0.45
SOCIETE GENERALE SA FL.R 22-99 31/12S	USD	6,000,000	5,678,267.37	0.66
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	5,000,000	5,100,775.00	0.59
Germany			79,339,796.63	9.17
ALLIANZ SE FL.R 23-53 25/07A	EUR	11,000,000	12,091,035.00	1.40
ALLIANZ SE FL.R 24-54 26/07A	EUR	8,000,000	8,245,800.00	0.95
COMMERZBANK AG FL.R 20-30 05/12A	EUR	2,000,000	1,984,050.00	0.23
COMMERZBANK AG FL.R 23-33 05/10A	EUR	9,800,000	10,560,431.00	1.22
COMMERZBANK AKTIENG FL.R 24-34 16/10A	EUR	8,400,000	8,387,820.00	0.97
COMMERZBANK FL.R 24-XX 02/07A	EUR	1,400,000	1,414,896.00	0.16
DEUTSCHE BANK AG FL.R 20-XX 30/04A	USD	2,000,000	1,782,617.63	0.21
DEUTSCHE BANK AG FL.R 21-49 31/12A	EUR	4,000,000	3,578,100.00	0.41
DEUTSCHE BANK AG FL.R 21-XX 30/04A2A	EUR	10,800,000	9,397,026.00	1.09
DEUTSCHE BANK AG FL.R 22-32 24/06A	EUR	5,000,000	4,881,825.00	0.56
DEUTSCHE BANK AG FL.R 22-XX 30/04A	EUR	5,000,000	5,386,800.00	0.62
DEUTSCHE BANK FL.R 22-XX 30/04A	EUR	6,000,000	5,784,330.00	0.67
DEUTSCHE BANK FRANKFU FL.R 24-XX 30/04A	EUR	5,800,000	5,845,066.00	0.68
Ireland			25,474,508.85	2.95
AIB GROUP PLC FL.R 20-31 30/05A	EUR	15,000,000	14,542,275.00	1.68
AIB GROUP PLC FL.R 24-XX 30/10S	EUR	3,600,000	3,606,084.00	0.42
BK IRELAND FL.R 22-32 06/12A	GBP	6,000,000	7,326,149.85	0.85
Italy			70,202,391.17	8.12
BANCA MPS SPA FL.R 23-26 02/03A	EUR	2,900,000	2,932,306.00	0.34
BANCA MPS SPA FL.R 23-27 05/09A	EUR	2,500,000	2,603,487.50	0.30
BANCO BPM CV FL.R 22-XX 12/10S	EUR	2,100,000	2,116,012.50	0.24
INTESA SAN PAOLO FL.R 17-XX 11/07S	EUR	3,000,000	3,084,660.00	0.36
INTESA SANPAOLO FL.R 20-XX 01/03S	EUR	4,000,000	3,825,000.00	0.44
INTESA SANPAOLO FL.R 22-33 21/11S	USD	7,000,000	7,259,003.92	0.84
INTESA SANPAOLO FL.R 22-XX 30/09S	EUR	4,000,000	3,915,040.00	0.45
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	4,800,000	5,049,696.00	0.58
INTESA SANPAOLO FL.R 23-54 20/06S	USD	8,815,000	8,729,828.93	1.01
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	3,000,000	3,320,445.00	0.38
SOC CATTOLICA ASSI FL.R 17-47 14/12A	EUR	3,200,000	3,183,648.00	0.37
UNICREDIT SPA FL.R 19-49 19/03S	EUR	7,000,000	7,173,110.00	0.83
UNICREDIT SPA FL.R 20-32 15/01A	EUR	6,800,000	6,485,228.00	0.75
UNICREDIT SPA FL.R 20-35 30/06S	USD	12,000,000	10,524,925.32	1.22
Netherlands			15,157,110.82	1.75
ABN AMRO BANK FL.R 24-XX 22/09S	EUR	3,000,000	3,041,715.00	0.35
ING GROEP NV FL.R 23-XX 16/05S	USD	3,500,000	3,266,252.80	0.38
ING GROEP NV FL.R 24-XX 16/05S	USD	6,900,000	6,573,615.57	0.76
ROTSCHILDS CONT FIN FL.R 86-XX 29/09S	USD	2,750,000	2,275,527.45	0.26
Spain			131,855,032.76	15.25
BANCO DE SABADELL SA FL.R 21-99 31/12Q	EUR	3,000,000	2,802,480.00	0.32
BANCO DE SABADELL SA FL.R 24-34 27/06A	EUR	10,000,000	10,078,400.00	1.17
BANCO SANTANDER ALL FL.R 23-XX 21/02Q	USD	4,600,000	4,595,727.22	0.53
BANCO SANTANDER ALL FL.R 23-XX 21/02Q	USD	3,000,000	3,101,983.75	0.36

LUX IM – Algebris Financial Credit Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANCO SANTANDER ALL FL.R 24-34 22/04A	EUR	12,000,000	12,218,460.00	1.41
BANCO SANTANDER FL.R 23-33 23/08A	EUR	7,000,000	7,307,685.00	0.84
BANCO SANTANDER FL.R XX-49 31/12Q	EUR	7,800,000	7,839,351.00	0.91
BANCO SANTANDER SA FL.R 20-XX 14/01A	EUR	13,000,000	12,480,910.00	1.44
BBVA FL.R 23-34 15/11S	USD	7,400,000	7,579,749.81	0.88
BBVA FL.R 23-XX 21/09Q	EUR	9,000,000	9,568,575.00	1.11
BBVA FL.R 24-36 08/02A	EUR	5,800,000	5,856,231.00	0.68
BBVA SA FL.R 23-33 30/11A	GBP	5,300,000	6,676,961.09	0.77
BCO BILBAO VIZCAYA FL.R 23-XX 19/12Q	USD	4,000,000	3,969,454.81	0.46
CAIXABANK SA FL.R 18-XX 23/03Q	EUR	5,000,000	4,872,975.00	0.56
CAIXABANK SA FL.R 21-31 18/03A	EUR	5,000,000	4,715,600.00	0.55
CAIXABANK SA FL.R 23-33 25/10S	GBP	5,000,000	6,031,499.08	0.70
CAIXABANK SA FL.R 23-34 30/05A	EUR	7,000,000	7,420,035.00	0.86
CAIXABANK SA FL.R 23-49 31/12Q	EUR	7,000,000	7,444,745.00	0.86
CAIXABANK SA FL.R 24-99 31/12Q	EUR	7,000,000	7,294,210.00	0.84
Switzerland			33,403,080.27	3.86
CREDIT SUISSE GROUP FL.R 22-32 02/04A	EUR	4,000,000	3,747,380.00	0.43
JULIUS BAER GRUPPE AG FL.R 23-XX 15/08S	EUR	1,800,000	1,751,013.00	0.20
UBS GROUP AG FL.R 23-49 31/12S	USD	3,000,000	3,134,792.75	0.36
UBS GROUP AG FL.R 23-XX 13/05S	USD	4,800,000	4,813,846.16	0.56
UBS GROUP AG FL.R 24-35 08/02S	USD	10,000,000	9,368,418.60	1.08
UBS GROUP AG FL.R 24-99 31/12S	USD	2,900,000	2,757,761.39	0.32
UBS GROUP SA FL.R 20-XX 29/07A	USD	3,000,000	2,671,727.97	0.31
UBS GROUP SA FL.R 22-99 31/12S	USD	6,000,000	5,158,140.40	0.60
United Kingdom			139,340,666.25	16.11
AVIVA PLC FL.R 23-53 27/11S	GBP	5,000,000	6,123,132.79	0.71
BARCLAYS FL.R 23-XX 15/03Q	USD	3,600,000	3,638,497.01	0.42
BARCLAYS FL.R 24-XX 15/12Q	GBP	7,300,000	8,590,958.26	0.99
BARCLAYS PLC FL.R 19-30 20/06S	USD	4,000,000	3,576,717.70	0.41
BARCLAYS PLC FL.R 19-XX 15/03Q	GBP	2,000,000	2,302,875.36	0.27
BARCLAYS PLC FL.R 22-33 02/11S	USD	5,000,000	5,158,863.89	0.60
BARCLAYS PLC FL.R 22-XX 15/03Q	GBP	4,000,000	4,842,699.42	0.56
BARCLAYS PLC FL.R 23-34 09/05S	USD	4,400,000	4,232,371.18	0.49
BARCLAYS PLC FL.R 23-34 27/06S	USD	5,200,000	5,174,368.93	0.60
BARCLAYS PLC FL.R 23-99 31/12Q	GBP	8,500,000	10,401,145.42	1.20
BARCLAYS PLC FL.R 24-36 31/05A	EUR	5,000,000	5,036,975.00	0.58
HSBC HOLDINGS PLC FL.R 23-34 13/11S	USD	6,000,000	6,108,551.16	0.71
LLOYDS BANKING GROUP PLC FL.R 22-33 15/11S	USD	2,800,000	2,947,501.87	0.34
LLOYDS BANKING GROUP PLC FL.R 22-49 31/12Q	GBP	1,500,000	1,812,292.61	0.21
LLOYDS BANKING GROUP PLC FL.R 23-XX 27/03Q	GBP	3,000,000	3,627,366.13	0.42
LLOYDS BANKING GROUP PLC FL.R 24-34 05/04A	EUR	13,500,000	13,416,975.00	1.55
LLOYDS BANKING GROUP PLC SUB FL.R 14-XX 01/04Q	GBP	4,000,000	4,735,998.11	0.55
NATIONWIDE BUILDING FL.R 19-XX 20/06S	GBP	2,500,000	2,936,618.05	0.34
NATIONWIDE BUILDING FL.R 20-99 31/12S	GBP	5,000,000	5,556,444.47	0.64
NATWEST GROUP PLC FL.R 20-XX 31/03Q	GBP	9,500,000	10,430,985.42	1.21
NATWEST GROUP PLC FL.R 21-99 31/12Q	GBP	1,700,000	1,774,004.25	0.21
NATWEST GROUP PLC FL.R 22-33 06/06S	GBP	2,000,000	2,452,110.76	0.28
NATWEST GROUP PLC FL.R 23-34 28/02A	EUR	8,000,000	8,371,400.00	0.97
NATWEST GROUP PLC FL.R 24-34 01/06S	USD	6,800,000	6,464,665.79	0.75
RL FINANCE BONDS NO4 4.875 19-49 07/10A	GBP	4,000,000	3,811,418.79	0.44
VIRGIN MONEY UK PLC FL.R 20-XX 11/06S2S	GBP	5,000,000	5,815,728.88	0.67
United States of America			38,760,847.93	4.48
BANK OF AMERICA CORP FL.R 22-37 08/03S	USD	1,300,000	1,068,610.44	0.12
BANK OF AMERICA FL.R 22-49 31/12Q	USD	2,000,000	1,768,950.71	0.20
CITIGROUP INC FL.R 23-34 25/05S	USD	1,900,000	1,809,789.02	0.21
DEUTSCHE BANK AG NY FL.R 17-32 01/12S	USD	7,000,000	6,143,983.38	0.71

LUX IM – Algebris Financial Credit Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	USD	12,000,000	9,248,469.00	1.07
GOLDMAN SACHS GROUP 3.625 22-29 29/10A	GBP	2,500,000	2,774,428.77	0.32
M T BANK FL.R 23-29 30/10S	USD	3,200,000	3,151,277.07	0.36
PNC FINANCIAL S FL.R 23-49 31/12Q	USD	5,000,000	4,552,464.53	0.53
WELLS FARGO AND CO FL.R 21-27 15/01Q	USD	1,350,000	1,241,367.35	0.14
ZURICH FINANCE IRELAND FL.R 21-52 02/05A	USD	9,000,000	7,001,507.66	0.81
Convertible bonds			12,055,670.82	1.39
Italy			6,305,040.00	0.73
UNICREDIT SPA CV 3.875 20-XX 03/06S	EUR	7,000,000	6,305,040.00	0.73
Spain			3,004,575.00	0.35
BANKINTER SA FL.R 20-XX 17/10Q	EUR	3,000,000	3,004,575.00	0.35
United Kingdom			2,746,055.82	0.32
NATWEST GROUP PLC FL.R 20-XX XX/XXQ	USD	3,000,000	2,746,055.82	0.32
Other transferable securities			9,438,269.06	1.09
Floating rate notes			9,438,269.06	1.09
Belgium			9,438,269.06	1.09
KBC GROUPE SA FL.R 24-34 19/03S	GBP	2,000,000	2,365,224.06	0.27
KBC GROUPE SA FL.R 24-35 17/04A	EUR	7,000,000	7,073,045.00	0.82
Total securities portfolio			792,158,149.13	91.60

LUX IM – Amundi Global Income Bond

LUX IM – Amundi Global Income Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	133,413,572.95
Securities portfolio at market value	125,886,031.55
<i>Cost price</i>	127,282,007.76
Options (long positions) at market value	14,435.68
<i>Options purchased at cost</i>	6,899.58
Cash at banks and liquidities	3,047,172.20
Amount due from broker/counterparty	2,638,066.20
Receivable on subscriptions	900,356.76
Receivable on swaps	2,212.47
Interests receivable, net	925,298.09
Liabilities	2,177,044.91
Payable on investments purchased	298,563.00
Payable on redemptions	232,415.42
Net unrealised depreciation on forward foreign exchange contracts	570,467.38
Net unrealised depreciation on financial futures	122,793.19
Net unrealised depreciation on swaps	135,019.23
Management fees payable	321,927.32
Depository fees payable	6,196.36
Administration fees payable	87,399.73
Interests payable, net	386,893.56
Other liabilities	15,369.72
Net asset value	131,236,528.04

LUX IM – Amundi Global Income Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	131,236,528.04	101,149,052.77	101,112,149.46
B - EUR - Capitalisation				
Number of shares		500.000	500.000	500.000
Net asset value per share	EUR	101.82	101.18	96.79
DI - EUR - Capitalisation				
Number of shares		539,100.235	394,218.244	331,298.376
Net asset value per share	EUR	100.56	100.18	96.20
E - EUR - Capitalisation				
Number of shares		616,175.817	567,358.250	642,536.756
Net asset value per share	EUR	107.01	106.30	101.62
F - EUR - Capitalisation				
Number of shares		888.978	553.890	338.551
Net asset value per share	EUR	110.49	109.64	104.64
H - EUR - Capitalisation				
Number of shares		109,115.878	12,418.411	40,545.612
Net asset value per share	EUR	100.24	99.60	95.25

LUX IM – Amundi Global Income Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	500.000	0.000	0.000	500.000
DI - EUR - Capitalisation	394,218.244	195,220.107	50,338.116	539,100.235
E - EUR - Capitalisation	567,358.250	112,145.345	63,327.778	616,175.817
F - EUR - Capitalisation	553.890	452.220	117.132	888.978
H - EUR - Capitalisation	12,418.411	103,640.078	6,942.611	109,115.878

LUX IM – Amundi Global Income Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			111,875,556.90	85.25
Bonds			87,401,876.91	66.60
Australia			392,196.33	0.30
NEW SOUTH WALES TREA TSY 1.50 20-32 20/02	AUD	800,000	392,196.33	0.30
Austria			1,269,150.00	0.97
RAIFFEISEN BANK INTL 5.75 22-28 27/01A	EUR	1,200,000	1,269,150.00	0.97
Belgium			284,968.25	0.22
BELGIUM 0.35 22-32 22/06A	EUR	350,000	284,968.25	0.22
Brazil			5,364,053.69	4.09
BRAZIL 0.01 22-33 01/01S	BRL	6,700	1,007,486.49	0.77
BRAZIL 10.00 18-29 05/01S	BRL	27,640	4,356,567.20	3.32
Canada			6,680,721.84	5.09
BANK OF MONTREAL 3.75 22-25 25/07S	USD	1,200,000	1,101,822.25	0.84
BANK OF NOVA SCOTIA 3.50 24-29 17/04A	EUR	1,000,000	994,555.00	0.76
CANADA 2.25 21-31 02/12S	CAD	2,000,000	1,212,984.18	0.92
FED CAISSE DES JARDINS 2.05 20-25 10/02S	USD	500,000	456,658.42	0.35
PSP CAPITAL 4.60 24-29 06/02S	AUD	1,600,000	985,473.48	0.75
TORONTO DOMINION BANK 3.25 22-26 27/04A	EUR	1,000,000	998,730.00	0.76
TORONTO DOMINION BANK 5.103 23-26 09/01S	USD	1,000,000	930,498.51	0.71
Chile			392,481.33	0.30
BANCO DE CTRDOTO 8.75 24-99 31/12S	USD	400,000	392,481.33	0.30
Croatia			984,795.00	0.75
CROATIA 3.375 24-34 12/03A	EUR	1,000,000	984,795.00	0.75
Egypt			200,236.89	0.15
AFRICAN EXP-IMP BANK 3.798 21-31 17/05S	USD	250,000	200,236.89	0.15
France			4,294,606.75	3.27
BFCM 4.524 22-25 13/07S	USD	589,000	544,687.53	0.42
BFCM SA 3.50 24-31 15/05A	EUR	1,200,000	1,188,300.00	0.91
CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	EUR	500,000	482,882.50	0.37
GROUPAMA SA 6.00 17-27 23/01A	EUR	400,000	419,692.00	0.32
ILIAD HOLDING 5.625 21-28 15/10S	EUR	200,000	199,582.00	0.15
LA POSTE 1.375 20-32 21/04A	EUR	300,000	255,702.00	0.19
RCI BANQUE SA 4.625 23-26 02/10A	EUR	350,000	355,605.25	0.27
SOCIETE GENERALE SA 4.00 17-27 12/01S	USD	500,000	447,493.47	0.34
SOCIETE GENERALE SA 4.25 22-30 06/12A	EUR	400,000	400,662.00	0.31
Germany			2,949,992.75	2.25
AMPRION 4.00 24-44 21/05A	EUR	400,000	390,354.00	0.30
DEUTSCHE LUFTHANSA A 4.00 24-30 21/05A	EUR	1,000,000	999,660.00	0.76
E.ON SE 3.75 23-29 01/03A	EUR	550,000	559,572.75	0.43
HAMBURG COMMERCIAL BANK AG 4.75 24-29 02/05A	EUR	400,000	407,822.00	0.31
MUNICH RE 4.25 24-44 26/05A	EUR	600,000	592,584.00	0.45
Hungary			1,157,500.57	0.88
HUNGARIAN DEV 6.50 23-28 29/06S	USD	800,000	760,216.57	0.58
HUNGARY 4.00 24-29 25/07A	EUR	400,000	397,284.00	0.30
Ireland			1,188,852.81	0.91
CA AUTO BANK S.P.A. 6.00 23-26 06/12A	GBP	1,000,000	1,188,852.81	0.91
Italy			5,290,012.91	4.03
ASSICURAZ GENERALI 2.429 20-31 14/07A	EUR	400,000	352,354.00	0.27
ASSICURAZ GENERALI 3.212 24-29 15/01A	EUR	700,000	691,134.50	0.53
CASSA DEPOSITI 5.875 24-29 30/04S	USD	570,000	541,404.22	0.41

LUX IM – Amundi Global Income Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ERG 4.125 24-30 03/07A	EUR	300,000	300,000.00	0.23
INTESA SANPAOLO 5.71 16-26 15/01Q	USD	250,000	230,955.94	0.18
ITALY 1.60 22-30 28/06S	EUR	400,000	381,398.00	0.29
ITALY 2.15 22-52 01/09S	EUR	850,000	545,984.75	0.42
ITALY 4.00 23-31 30/10S	EUR	800,000	815,820.00	0.62
ITALY 4.05 24-37 30/10S	EUR	1,450,000	1,430,961.50	1.09
Japan			1,687,164.53	1.29
JAPAN 0.70 21-51 20/03S	JPY	77,000,000	320,701.37	0.24
JAPAN 1.20 23-53 20/06S	JPY	157,850,000	733,218.02	0.56
JAPAN 1.60 23-52 20/12S	JPY	20,000,000	103,077.10	0.08
JAPAN 1.80 24-54 20/03S	JPY	98,850,000	530,168.04	0.40
Mexico			8,524,852.07	6.50
MEXICO 5.75 15-26 05/03S	MXN	500,000	2,350,105.16	1.79
MEXICO 6.00 24-36 07/05S	USD	1,000,000	916,766.24	0.70
MEXICO 7.50 06-27 03/06S	MXN	290,000	1,371,458.77	1.05
MEXICO 7.50 22-33 26/05S	MXN	290,000	1,268,991.25	0.97
MEXICO 7.75 11-31 29/05S	MXN	382,283	1,732,662.28	1.32
PEMEX 10.00 23-33 07/02S	USD	400,000	376,921.21	0.29
PEMEX 6.50 18-29 23/01S	USD	600,000	507,947.16	0.39
Netherlands			2,863,159.83	2.18
ING GROUP NV 4.625 18-26 06/04S	USD	1,180,000	1,089,241.78	0.83
MERCEDES-BENZ INTL 5.00 24-27 12/07A	GBP	1,500,000	1,773,918.05	1.35
New Zealand			6,664,640.89	5.08
NEW ZEALAND 1.75 20-41 15/05/S	NZD	2,550,000	920,132.84	0.70
NEW ZEALAND 2.75 16-25 15/04S	NZD	2,000,000	1,111,285.51	0.85
NEW ZEALAND 3.50 14-33 14/04S	NZD	2,500,000	1,258,430.68	0.96
NEW ZEALAND 4.50 14-27 15/04S	NZD	5,000,000	2,822,557.42	2.15
NEW ZEALAND 5.00 24-34 08/03S	AUD	900,000	552,234.44	0.42
Nigeria			165,393.95	0.13
AFRICA FINANCE CORP 2.875 21-28 28/04S	USD	200,000	165,393.95	0.13
Norway			3,833,382.79	2.92
AVINOR AS 3.50 24-34 29/05A	EUR	1,000,000	987,890.00	0.75
EQUINOR ASA 0.75 20-26 22/05A	EUR	1,000,000	951,100.00	0.72
NORWAY 2.00 18-28 26/04A	NOK	10,000,000	827,121.69	0.63
NORWAY 2.125 22-32 18/05A	NOK	10,000,000	788,168.50	0.60
STATKRAFT AS 3.375 24-32 22/03A	EUR	280,000	279,102.60	0.21
Peru			934,428.67	0.71
CORP FINANCIERA DE DES 5.95 24-29 30/04S	USD	1,000,000	934,428.67	0.71
Poland			2,475,564.86	1.89
BANK GOSPODARST 4.375 24-39 13/03A	EUR	794,000	791,685.49	0.60
POLAND 5.00 24-34 25/10A	PLN	5,700,000	1,247,023.97	0.95
POLAND 5.75 22-32 16/11S	USD	450,000	436,855.40	0.33
Portugal			2,755,149.34	2.10
PORTUGAL 2.875 24-34 20/10A	EUR	1,000,000	970,420.00	0.74
PORTUGAL 3.5 23-38 18/06A	EUR	1,775,294	1,784,729.34	1.36
Romania			2,516,022.38	1.92
ROMANIA 4.625 19-49 03/04A	EUR	250,000	206,607.50	0.16
ROMANIA 5.25 22-27 25/05S	USD	400,000	367,557.88	0.28
ROMANIA 5.25 24-32 30/05A	EUR	1,000,000	976,445.00	0.74
ROMANIA 6.625 22-29 27/09A	EUR	900,000	965,412.00	0.74
South Africa			1,437,284.83	1.10
SOUTH AFRICA 6.25 06-36 31/03S	ZAR	26,750,000	891,980.77	0.68

LUX IM – Amundi Global Income Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOUTH AFRICA 8.875 15-35 28/02S	ZAR	12,860,000	545,304.06	0.42
South Korea			472,811.01	0.36
EXPORTIMPORT BANK OF 4.625 24-27 22/07A	GBP	400,000	472,811.01	0.36
Spain			5,752,541.31	4.38
ADIF ALTA VELOCIDAD 3.50 23-28 30/07A	EUR	1,500,000	1,505,737.50	1.15
BANCO SANTANDER SA 5.147 22-25 18/08S	USD	400,000	370,634.81	0.28
CAIXABANK SA 1.125 19-26 27/03A	EUR	400,000	383,736.00	0.29
EDP SERVICIOS 3.50 24-30 16/07A	EUR	210,000	207,926.25	0.16
INSTITUTO DE CREDITO 3.25 23-28 31/10A	EUR	650,000	653,714.75	0.50
SPAIN 1.90 22-52 31/10A	EUR	400,000	263,950.00	0.20
SPAIN 2.08 15-30 12/03A	EUR	1,000,000	940,270.00	0.72
SPAIN 3.55 23-33 31/10A	EUR	1,400,000	1,426,572.00	1.09
Sweden			695,182.00	0.53
SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	EUR	500,000	503,480.00	0.38
VOLVO TREASURY AB 2.00 22-27 19/08A	EUR	200,000	191,702.00	0.15
Switzerland			904,103.81	0.69
UBS GROUP AG 4.703 22-27 05/08S	USD	400,000	366,433.90	0.28
UBS GRP FUND REG SHS 4.253 17-28 23/03S	USD	600,000	537,669.91	0.41
United Arab Emirates			557,164.87	0.42
NATIONAL BANK OF ABU DHABI 5.00 24-29 28/02S	USD	600,000	557,164.87	0.42
United Kingdom			1,568,768.22	1.20
BARCLAYS PLC -35 08/05A	EUR	260,000	261,341.60	0.20
BELLIS ACQUISITION 8.125 24-30 14/05S	GBP	600,000	707,083.90	0.54
NATIONAL GRID GAS 1.125 21-33 14/01A	GBP	300,000	250,613.45	0.19
STANDARD CHARTERED 1.456 21-27 14/01S	USD	400,000	349,729.27	0.27
United States of America			11,580,550.40	8.82
BANK OF AMERICA CORP 4.45 16-26 03/03S	USD	500,000	459,183.63	0.35
CVS HEALTH CORP 5.4 24-29 01/06S	USD	1,500,000	1,404,989.73	1.07
DELL INTERNATIONAL 5.30 21-29 01/10S	USD	750,000	705,228.95	0.54
DEUTSCHE BANK AG NY FL.R 20-31 18/09S	USD	600,000	493,854.55	0.38
GENERAL MOTORS FIN 5.65 19-29 17/01S	USD	300,000	282,146.19	0.21
HP ENTERPRISE CO 5.90 23-24 01/10S	USD	400,000	373,343.92	0.28
HYUNDAI CAPITAL AMER 5.68 23-28 26/06S	USD	1,000,000	944,660.19	0.72
INTERNATIONAL BUSINE 1.70 20-27 07/05S	USD	500,000	425,991.88	0.32
JOHN DEERE CAPITAL 4.05 22-25 08/09S	USD	1,000,000	920,971.81	0.70
JOHN DEERE CAPITAL 4.85 22-29 11/10S	USD	150,000	140,282.63	0.11
JOHNSON AND JOHNSON 3.55 24-44 01/06A	EUR	600,000	597,138.00	0.46
PHILLIPS 66 COMPANY 3.55 23-26 01/04S	USD	250,000	225,296.40	0.17
PROTECTIVE LIFE 3.218 22-25 28/03S	USD	1,000,000	916,537.53	0.70
UNITED STATES 0.125 22-32 15/01S	USD	1,000,000	917,483.43	0.70
UNITED STATES 1.375 23-33 15/07S	USD	1,650,000	1,509,517.22	1.15
VERIZON COMMUNICATION 1.68 21-30 30/04S	USD	1,027,000	781,355.96	0.60
VF CORP 2.80 20-27 23/04S	USD	300,000	256,001.21	0.20
WELLS FARGO 2.188 20-26 30/04S	USD	250,000	226,567.17	0.17
Venezuela			1,564,142.03	1.19
ANDEAN DEVELOPMENT COR 4.75 23-26 01/04S	USD	650,000	600,182.03	0.46
CORP ANDINA 2.375 22-27 13/07A	EUR	1,000,000	963,960.00	0.73
Floating rate notes			23,721,535.89	18.08
Belgium			303,639.00	0.23
BELFIUS SANV FL.R 24-35 11/06A	EUR	300,000	303,639.00	0.23
Denmark			949,707.08	0.72
DANSKE BANK A/S FL.R 19-30 12/02A	EUR	300,000	294,336.00	0.22

LUX IM – Amundi Global Income Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DANSKE BK FL.R 23-26 09/01S	USD	700,000	655,371.08	0.50
France			4,073,771.74	3.10
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	700,000	692,562.50	0.53
BNP PARIBAS SA FL.R 23-99 31/12S	USD	447,000	428,845.84	0.33
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	700,000	696,020.50	0.53
LA MONDIALE FL.R 14-XX 17/12A	EUR	560,000	559,910.40	0.43
SOCIETE GENERALE SA FL.R 20-28 22/09A	EUR	200,000	181,673.00	0.14
SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	EUR	600,000	592,257.00	0.45
TOTALENERGIES SE FL.R 21-XX 25/01A	EUR	500,000	454,320.00	0.35
TOTALENERGIES SE FL.R 22-99 31/12A	EUR	500,000	468,182.50	0.36
Germany			1,304,017.80	0.99
DEUTSCHE BANK AG FL.R 21-XX 30/04A2A	EUR	600,000	522,057.00	0.40
DEUTSCHE BANK AG FL.R 22-26 24/06A	GBP	500,000	580,406.80	0.44
DEUTSCHE BANK FRANKFU FL.R 24-XX 30/04A	EUR	200,000	201,554.00	0.15
Italy			2,084,650.26	1.59
ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	500,000	516,982.50	0.39
ENEL SPA FL.R 18-81 24/11A	EUR	300,000	291,802.50	0.22
ENEL SPA FL.R 20-XX 10/03A	EUR	300,000	282,844.50	0.22
INTESA SANPAOLO FL.R 23-54 20/06S	USD	600,000	594,202.76	0.45
INTESA SANPAOLO VITA FL.R 14-24 17/12A	EUR	400,000	398,818.00	0.30
Netherlands			2,308,183.55	1.76
ABN AMRO BANK FL.R 17-49 01/12S	EUR	700,000	656,029.50	0.50
ABN AMRO BANK FL.R 24-XX 22/09S	EUR	400,000	405,562.00	0.31
ASR NEDERLAND NV FL.R 24-XX 31/12S	EUR	330,000	324,500.55	0.25
NN GROUP NV FL.R 23-43 03/11A	EUR	500,000	541,387.50	0.41
RABOBANK FL.R 20-XX 29/06S	EUR	400,000	380,704.00	0.29
Spain			3,089,378.97	2.35
BANCO SANTANDER SA FL.R 20-XX 14/01A	EUR	400,000	384,028.00	0.29
BBVA SA FL.R 23-33 30/11A	GBP	1,000,000	1,259,803.97	0.96
CAIXABANK SA FL.R 22-26 13/04A	EUR	500,000	491,542.50	0.37
CAIXABANK SA FL.R 23-34 30/05A	EUR	900,000	954,004.50	0.73
Switzerland			1,115,192.40	0.85
UBS GROUP AG FL.R 22-27 15/06A	EUR	700,000	685,807.50	0.52
UBS GROUP AG FL.R 23-28 17/03A	EUR	420,000	429,384.90	0.33
United Kingdom			5,060,272.32	3.86
BARCLAYS PLC FL.R 19-XX 15/03Q	GBP	200,000	230,287.54	0.18
BARCLAYS PLC FL.R 23-29 13/09S	USD	700,000	677,726.38	0.52
BARCLAYS PLC FL.R 24-36 31/05A	EUR	400,000	402,958.00	0.31
BP CAPITAL MARKETS FL.R 20-XX 22/06S	USD	1,000,000	882,482.26	0.67
COVENTRY BUILDING SOCIETY FL.R 24-XX 11/12S	GBP	200,000	237,953.59	0.18
INVESTEC BANK PLC FL.R 22-26 11/08A	EUR	1,000,000	966,125.00	0.74
LLOYDS BANKING GROUP PLC FL.R 24-32 14/05A	EUR	300,000	300,084.00	0.23
LLOYDS BANKING GROUP PLC FL.R 24-34 05/04A	EUR	300,000	298,155.00	0.23
NATWEST GROUP PLC FL.R 20-XX 31/03Q	GBP	200,000	219,599.70	0.17
STANDARD CHARTERED FL.R 19-30 12/02S	USD	200,000	183,399.92	0.14
VODAFONE GROUP PLC FL.R 18-78 03/10A	USD	614,000	572,839.30	0.44
VODAFONE GROUP PLC FL.R 21-81 04/06S	USD	101,000	88,661.63	0.07
United States of America			3,432,722.77	2.62
BANK OF AMERICA CORP FL.R 18-28 20/12S	USD	600,000	527,055.64	0.40
CATERPILLAR FIN FL.R 21-24 13/09Q	USD	1,500,000	1,400,438.76	1.07
CITIGROUP INC FL.R 19-27 08/10A	EUR	300,000	279,931.50	0.21
GOLDMAN SACHS GROUP FL.R 21-27 09/03S	USD	290,000	252,581.83	0.19
JPMORGAN CHASE CO FL.R 18-29 23/07S	USD	300,000	269,900.57	0.21
JPMORGAN CHASE CO FL.R 19-31 25/07A	EUR	110,000	94,469.65	0.07

LUX IM – Amundi Global Income Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
STATE STREET FL.R 22-26 04/11S	USD	450,000	421,881.30	0.32
WELLS FARGO AND CO FL.R 23-34 24/04S	USD	201,000	186,463.52	0.14
Mortgage & Asset-backed Securities			752,144.10	0.57
Luxembourg			672,572.72	0.51
SILVER ARROW FL.R 24-31 31/01M	GBP	568,895	672,572.72	0.51
United Kingdom			79,571.38	0.06
ICSL 1 A1 FL.R 17-56 24/07M	GBP	67,284	79,571.38	0.06
Money market instruments			8,285,398.27	6.31
Treasury market			8,285,398.27	6.31
Brazil			3,840,316.91	2.93
BRAZIL ZCP 01-10-24	BRL	1,700,000	3,840,316.91	2.93
Italy			4,445,081.36	3.39
ITALY ZCP 30-09-24	EUR	2,500,000	2,456,853.46	1.87
ITALY ZCP 31-07-24	EUR	2,000,000	1,988,227.90	1.51
Undertakings for Collective Investment			5,725,076.38	4.36
Shares/Units in investment funds			5,725,076.38	4.36
Bond funds			1,617,348.73	1.23
AMUNDI FUNDS EMG MARKETS LOCAL CCY BD -O- USD CAP	USD	1,762	1,617,348.73	1.23
Other funds			4,107,727.65	3.13
AMUNDI FDS - GLOBAL SHORT TERM BOND -Z- USD CAP	USD	2,000	1,926,493.65	1.47
AMUNDI FUNDS ABSO RETURN GB OPP BD DYN -Z- HDG EUR CAP	EUR	2,200	2,181,234.00	1.66
Total securities portfolio			125,886,031.55	95.92

LUX IM – Vontobel Emerging Markets Debt

LUX IM – Vontobel Emerging Markets Debt

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	159,383,468.69
Securities portfolio at market value	146,704,264.10
<i>Cost price</i>	<i>142,447,444.15</i>
Cash at banks and liquidities	6,362,209.14
Amount due from broker/counterparty	383,251.45
Receivable for investments sold	1,775,096.20
Receivable on subscriptions	490,875.14
Net unrealised appreciation on forward foreign exchange contracts	344,518.65
Interests receivable, net	3,323,254.01
Liabilities	3,924,795.67
Bank overdrafts	1,128,419.78
Payable on investments purchased	1,567,836.42
Payable on redemptions	353,773.01
Net unrealised depreciation on financial futures	50,222.72
Management fees payable	425,713.27
Depository fees payable	7,468.66
Administration fees payable	105,346.16
Performance fees payable	24,702.25
Interests payable, net	7,056.20
Other liabilities	254,257.20
Net asset value	155,458,673.02

LUX IM – Vontobel Emerging Markets Debt

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	155,458,673.02	120,435,317.86	99,058,855.59
DI - EUR - Capitalisation				
Number of shares		624,849.990	491,220.723	431,973.136
Net asset value per share	EUR	115.76	109.26	95.19
E - EUR - Capitalisation				
Number of shares		618,369.482	559,320.819	556,951.465
Net asset value per share	EUR	123.13	116.21	100.50
F - EUR - Capitalisation				
Number of shares		3,164.167	2,421.899	1,922.564
Net asset value per share	EUR	125.44	118.39	102.07
H - EUR - Capitalisation				
Number of shares		56,791.402	13,530.948	18,661.780
Net asset value per share	EUR	116.01	109.49	94.74

LUX IM – Vontobel Emerging Markets Debt

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	491,220.723	189,832.798	56,203.531	624,849.990
E - EUR - Capitalisation	559,320.819	112,990.623	53,941.960	618,369.482
F - EUR - Capitalisation	2,421.899	882.098	139.830	3,164.167
H - EUR - Capitalisation	13,530.948	49,807.904	6,547.450	56,791.402

LUX IM – Vontobel Emerging Markets Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			127,972,132.29	82.32
Bonds			120,140,454.84	77.28
Angola			1,323,905.90	0.85
ANGOLA 8.75 22-32 14/04S	USD	1,600,000	1,323,905.90	0.85
Argentina			937,136.86	0.60
ARGENTINA 0.125 20-30 09/07S	EUR	506,292	269,089.14	0.17
ARGENTINA 0.125 20-41 09/07S	EUR	1,400,000	509,516.00	0.33
ARGENTINA 0.50 20-30 09/07S	USD	300,262	158,531.72	0.10
Bahamas			4,486,394.87	2.89
BAHAMAS 6.00 17-28 21/11S	USD	2,500,000	2,049,722.28	1.32
BAHAMAS 6.625 03-33 15/05S	USD	421,000	319,613.36	0.21
BAHAMAS 8.95 20-32 15/10S	USD	2,418,000	2,117,059.23	1.36
Bermuda			745,363.14	0.48
TENGIZCHEVROIL FIN 3.25 20-30 15/08S	USD	964,000	745,363.14	0.48
Brazil			3,521,689.17	2.27
BRAZIL 6.125 24-32 22/01S	USD	433,000	396,211.98	0.25
BRAZIL 6.125 24-34 15/03S	USD	200,000	180,846.71	0.12
MC BRAZIL DWNSTRM 7.25 21-31 30/06S	USD	3,531,091	2,944,630.48	1.89
Cameroon			1,525,047.04	0.98
CAMEROON 5.95 21-32 07/07A	EUR	1,958,000	1,525,047.04	0.98
Cayman Islands			5,414,465.91	3.48
GACI FIRST INVEST 5.375 24-54 29/01S	USD	600,000	499,016.05	0.32
GACI FIRST INVESTMENT 4.875 23-35 14/02S	USD	1,051,000	930,942.49	0.60
GACI FIRST INVESTMENT 5.375 22-22 13/10S	USD	1,943,000	1,558,726.05	1.00
KSA SUKUK 5.25 24-30 04/06S	USD	1,100,000	1,031,101.10	0.66
ODEBRECHT HOLDCO FIN ZCP 21-58 10/09	USD	251,071	703.15	0.00
OEC FINANCE LIMITED 4.375 21-29 25/10S	USD	250,955	15,478.86	0.01
PERU PAYROLL DEDUCT FIN ZCP 12-29 01/11	USD	156,474	122,553.47	0.08
SAUDI ELECTRICITY 5.684 23-53 11/04S	USD	750,000	683,429.80	0.44
SHARJAH SUKUK PROGRA 6.092 23-34 19/03S	USD	600,000	572,514.94	0.37
Chile			2,994,086.17	1.93
CORP NAC DE CBR CHL 6.3 23-53 08/09S	USD	1,950,000	1,810,540.04	1.16
CORPORACION NACI 5.95 23-34 08/01S	USD	1,265,000	1,183,546.13	0.76
Colombia			7,305,683.74	4.70
COLOMBIA 3.125 20-31 15/04S	USD	1,199,000	888,510.26	0.57
COLOMBIA 4.125 21-42 22/02S	USD	267,000	164,922.11	0.11
COLOMBIA 5.20 19-49 15/05S	USD	300,000	199,494.96	0.13
ECOPETROL 5.875 21-51 02/11S	USD	100,000	64,983.19	0.04
ECOPETROL SA 8.3750 24-36 19/01S	USD	2,100,000	1,937,755.78	1.25
EMPRESAS 8.375 17-27 08/11A 17-27 08/11A	COP	2,000,000,000	399,866.79	0.26
FIDEICOMISO COST REGS 6.75 16-34 15/01S	USD	832,020	720,676.71	0.46
FIDEI PA PACIFICO 144A 8.25 16-35 15/01S	USD	945,230	871,584.65	0.56
FIDEI PA PACIFICO 8.25 16-35 15/01S	USD	2,234,180	2,057,889.29	1.32
Congo			2,197,474.42	1.41
CONGO 6.00 07-29 30/06S	USD	2,796,610	2,197,474.42	1.41
Costa Rica			1,926,335.83	1.24
AUTOPISTAS DEL SOL SA 7.375 17-30 30/12S	USD	2,114,460	1,926,335.83	1.24
Czech Republic			395,483.57	0.25
ENERGO PRO AS 11.00 23-28 02/11S	USD	400,000	395,483.57	0.25

LUX IM – Vontobel Emerging Markets Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Dominican Republic			1,026,520.93	0.66
DOMINICAN REPUBLIC 11.25 23-25 15/09S	DOP	45,000,000	749,806.61	0.48
DOMINICAN REPUBLIC 13.625 23-33 03/02S	DOP	14,800,000	276,714.32	0.18
Ecuador			3,209,672.54	2.06
ECUADOR 0.50 20-40 31/07S	USD	1,121,895	477,208.59	0.31
ECUADOR 5.00 20-30 31/01S	USD	4,602,913	2,732,463.95	1.76
Egypt			2,464,000.43	1.58
AFRICAN EXP-IMP BANK 3.798 21-31 17/05S	USD	400,000	320,379.01	0.21
EGYPT 5.625 18-30 16/04A	EUR	1,000,000	805,390.00	0.52
EGYPT 7.50 21-61 16/02S	USD	900,000	569,263.44	0.37
EGYPT 8.50 17-47 31/01S	USD	1,100,000	768,967.98	0.49
El Salvador			1,993,062.69	1.28
EL SALVADOR 0.25 24-30 17/04S	USD	1,150,000	33,913.84	0.02
EL SALVADOR 7.625 11-41 01/02S	USD	200,000	127,570.95	0.08
EL SALVADOR 8.25 02-32 10/04S	USD	1,186,000	875,178.76	0.56
EL SALVADOR 9.25 24-30 17/04S	USD	1,150,000	956,399.14	0.62
Gabon			2,095,043.31	1.35
GABON 6.625 20-31 06/02S	USD	2,222,000	1,550,805.41	1.00
GABON 6.95 15-25 16/06S	USD	200,000	171,998.70	0.11
GABON 7.00 21-31 24/11S	USD	533,000	372,239.20	0.24
Ghana			987,493.47	0.64
GHANA 8.875 21-42 07/05S	USD	1,300,000	625,843.45	0.40
GHANA 8.95 19-51 26/03S	USD	500,000	241,458.18	0.16
GHANA ZCP 21-25 07/04	USD	300,000	120,191.84	0.08
Greece			2,357,885.32	1.52
BLACK SEA TRADE 0.35 21-27 15/03A	CHF	2,600,000	2,357,885.32	1.52
Hong Kong			454,389.47	0.29
HUARONG FINANCE 2017 4.25 17-27 07/11S	USD	500,000	431,413.37	0.28
SINO-OCEAN LAND IV 4.75 19-29 05/08S/08S	USD	350,000	22,976.10	0.01
Hungary			3,785,889.40	2.44
HUNGARY 5.375 23-33 12/09A	EUR	2,200,000	2,289,067.00	1.47
MAGYAR EXPORT-I 6.00 23-29 16/05A	EUR	1,170,000	1,232,091.90	0.79
MVM ENERGETIKA ZRT 0.875 21-27 18/11A	EUR	300,000	264,730.50	0.17
India			319,902.68	0.21
INDIABULLS HOUSING F 9.70 24-27 03/07S	USD	350,000	319,902.68	0.21
Indonesia			805,455.50	0.52
PT GARUDA INDONESIA 6.50 22-31 28/12Q	USD	1,422,161	805,455.50	0.52
Ireland			2,884,980.37	1.86
ARAGVI FIN INTL DAC 8.45 21-26 29/04S	USD	1,180,000	930,615.95	0.60
ASG FINANCE DAC 9.75 24-29 15/05S	USD	400,000	372,901.42	0.24
SADEREA REG SHS 12.50 14-26 30/11S	USD	2,098,805	977,894.75	0.63
STEAS FUNDING 1 DAC 7.23 22-26 17/03S	USD	650,000	603,568.25	0.39
Israel			475,224.98	0.31
ENERGEAN ISRAEL FIN 5.875 21-31 30/03S	USD	600,000	475,224.98	0.31
Ivory coast			2,743,829.40	1.76
IVORY COAST 4.875 20-32 30/01A	EUR	2,139,000	1,796,963.20	1.16
IVORY COAST 6.625 18-48 22/03A	EUR	440,000	343,211.00	0.22
IVORY COAST 6.875 19-40 17/10A	EUR	720,000	603,655.20	0.39
Kazakhstan			3,419,242.89	2.20
DEV BK OF KAZAKHSTAN 10.95 21-26 06/05S	KZT	100,000,000	190,282.22	0.12

LUX IM – Vontobel Emerging Markets Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KAZMUNAYGAS 5.75 17-47 19/04S	USD	718,000	586,686.16	0.38
KAZMUNAYGAS 6.375 18-48 24/04S	USD	1,999,000	1,764,501.92	1.14
KAZTRANSGAS JSC 4.375 17-27 26/09S	USD	1,000,000	877,772.59	0.56
Kenya			1,598,275.62	1.03
KENYA 8.00 19-32 22/05S	USD	600,000	488,620.24	0.31
KENYA 9.75 24-31 16/02S	USD	1,234,000	1,109,655.38	0.71
Latvia			1,191,861.00	0.77
AIR BALTIC CORPORATION 14.50 24-29 14/08Q	EUR	1,100,000	1,191,861.00	0.77
Luxembourg			2,693,658.85	1.73
CSN RESSOURCES SA 4.625 21-31 10/06S	USD	700,000	516,609.41	0.33
EIG PEARL HOLDINGS 3.545 22-36 31/08S	USD	834,000	669,932.76	0.43
EIG PEARL HOLDINGS 4.387 22-46 30/11S11S	USD	1,600,000	1,185,287.53	0.76
ELEVING GROUP S 9.50 21-26 18/10S	EUR	325,000	312,529.15	0.20
METALCORP GROUP SA 8.50 21-26 28/06A	EUR	600,000	9,300.00	0.01
Malaysia			2,285,368.19	1.47
EQUISAR INTERNATIONAL 6.628 11-26 15/06S	USD	2,400,000	2,285,368.19	1.47
Mauritius			825,154.45	0.53
ES AFRICAN TR DEV BK 4.125 21-28 30/06S	USD	1,000,000	825,154.45	0.53
Mexico			2,941,574.45	1.89
BUFFALO ENERGY MEXI 7.875 24-39 15/02S	USD	200,000	194,251.31	0.12
MEXICO 2.125 21-51 25/10A	EUR	1,000,000	569,830.00	0.37
PEMEX 6.70 22-32 16/02S	USD	810,000	635,470.41	0.41
PEMEX 7.69 20-50 23/07S	USD	1,750,000	1,191,746.40	0.77
PEMEX MTN C6 REG SHS 6.625 10-15 28/09Q	USD	600,000	350,276.33	0.23
Netherlands			1,953,436.20	1.26
JP MORGAN STRUCTURED ZCP -24 19/12	EGP	56,000,000	966,665.92	0.62
MV24 CAPITAL BV 6.748 19-34 01/06S01/06S	USD	394,150	350,807.11	0.23
YINSON BORONIA PRODU 8.947 24-42 31/07S	USD	675,000	635,963.17	0.41
Nigeria			2,969,191.09	1.91
AFRICA FINANCE CORP 2.875 21-28 28/04S	USD	1,250,000	1,033,712.19	0.66
NIGERIA 7.143 18-30 23/02S	USD	2,200,000	1,783,074.12	1.15
NIGERIA 7.375 21-33 28/09S	USD	200,000	152,404.78	0.10
Norway			607,509.10	0.39
NORSKE OLJESELSKAP 9.25 24-29 04/06Q	USD	650,000	607,509.10	0.39
Pakistan			2,022,914.02	1.30
PAKISTAN 6.875 17-27 05/12S	USD	1,700,000	1,385,780.90	0.89
PAKISTAN WATER AND P 7.50 21-31 04/06S	USD	900,000	637,133.12	0.41
Panama			514,189.70	0.33
BANCO PROMERICA DE 10.75 23-28 14/08S	USD	150,000	150,761.76	0.10
PANAMA 4.50 22-63 19/01S	USD	600,000	363,427.94	0.23
Peru			5,461,518.00	3.51
CORP FINANCIERA DE DES 5.95 24-29 30/04S	USD	400,000	373,771.48	0.24
CREDICORP CAPITAL 10.10 23-43 15/12S	PEN	5,000,000	1,248,864.40	0.80
PETROLEOS DEL PERU 4.75 17-32 19/06S	USD	875,000	609,179.54	0.39
PETROLEOS DEL PERU 5.625 17-47 19/06S	USD	5,429,000	3,229,702.58	2.08
Qatar			625,892.46	0.40
QATAR PETROLEUM 2.25 21-31 12/07S	USD	800,000	625,892.46	0.40
Romania			4,333,268.43	2.79
ROMANIA 1.75 21-30 13/07A	EUR	500,000	408,942.50	0.26
ROMANIA 2.00 21-33 14/04A	EUR	5,211,000	3,924,325.93	2.52

LUX IM – Vontobel Emerging Markets Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Saudi Arabia			1,744,694.26	1.12
SAUDI ARABIA 5.00 24-34 16/01S	USD	1,400,000	1,287,909.82	0.83
SAUDI ARABIA 5.75 24-54 16/01S	USD	500,000	456,784.44	0.29
South Africa			1,350,098.01	0.87
SOUTH AFRICA 5.75 19-49 30/09S	USD	600,000	420,341.67	0.27
TRANSNET 8.25 23-28 06/02S	USD	1,000,000	929,756.34	0.60
Spain			653,485.71	0.42
ENFRAGEN ENERGIA SUR 5.375 20-30 17/12Q	USD	835,000	653,485.71	0.42
Tajikistan			1,761,199.06	1.13
TAJIKISTAN INT BOND7.125 17-27 14/09S	USD	1,982,000	1,761,199.06	1.13
Togo			4,312,683.80	2.77
BANQUE OUEST AFRICAINE 2.75 21-33 22/01A	EUR	1,000,000	802,304.08	0.52
BANQUE OUEST AFRICAINE 4.70 19-31 22/10S	USD	3,750,000	3,064,081.17	1.97
BANQUE OUEST AFRICAINE 5.00 17-27 27/07S	USD	500,000	446,298.55	0.29
Turkey			3,657,581.45	2.35
AYDEM YENILENEBILIR 7.75 21-27 02/08S	USD	500,000	455,832.25	0.29
ISTANBUL METROPOLITAN 10.50 23-28 06/12S	USD	1,350,000	1,356,584.90	0.87
TURKIYE VARLIK FONU 8.25 24-29 14/02S	USD	250,000	237,799.90	0.15
VESTEL ELEKTRONIK SA 9.75 24-29 15/05S	USD	1,725,000	1,607,364.40	1.03
Ukraine			1,702,353.41	1.10
UKRAINE 4.375 20-32 27/01A	EUR	300,000	79,302.00	0.05
UKRAINE 6.876 21-31 21/05S	USD	2,200,000	594,145.82	0.38
UKRAINE 7.253 20-35 15/03S	USD	1,414,000	381,642.71	0.25
UKRAINE 7.375 17-34 25/09S	USD	2,400,000	647,262.88	0.42
UKRAINE 7.75 15-26 01/09S	USD	-	-	0.00
United Arab Emirates			3,955,678.30	2.54
ABU DHABI CRUDE OIL 4.60 17-47 02/11S	USD	1,250,000	1,047,814.37	0.67
ABU DHABI DEV. 5.50 24-34 08/05S	USD	1,700,000	1,634,520.16	1.05
EMIRATES SEMCORP 4.45 17-35 01/08S	USD	200,000	174,033.06	0.11
GALAXY PIPELINE ASSET 1.75 20-27 30/09S	USD	112,240	98,277.05	0.06
UNITED ARAB EMIRATES 5.50 24-54 30/04S	USD	1,050,000	1,001,033.66	0.64
United Kingdom			1,228,152.64	0.79
TRIDENT ENERGY FIN 12.50 24-29 30/11S	USD	600,000	577,183.53	0.37
TULLOW OIL PLC 10.25 21-26 17/05S	USD	734,394	650,969.11	0.42
United States of America			6,283,628.33	4.04
GABON BLUE BOND MAST 6.097 23-38 01/08S	USD	3,050,000	2,832,026.93	1.82
POINSETTIA FINANCE LT 6.625 16-31 17/06Q	USD	4,264,000	3,451,601.40	2.22
Uzbekistan			1,671,428.31	1.08
UZAUTO MOTORS AJ 4.85 21-26 04/05S	USD	1,100,000	962,648.90	0.62
UZBEKNEFTEGAZ JSC 4.75 21-28 16/11S	USD	900,000	708,779.41	0.46
Floating rate notes			7,151,045.95	4.60
Argentina			1,702,235.08	1.09
ARGENTINA FL.R 10-15 27/05A	USD	20,000,000	575,727.41	0.37
ARGENTINA FL.R 20-41 09/07S	USD	1,950,000	722,202.67	0.46
ARGENTINA FLR 20-46 09/07S	EUR	1,000,000	404,305.00	0.26
Chile			338,183.58	0.22
BANCO DEL ESTADO DE FL.R 24-99 31/12S	USD	350,000	338,183.58	0.22
Ecuador			538,552.56	0.35
ECUADOR FL.R 20-35 31/07S	USD	1,150,000	538,552.56	0.35

LUX IM – Vontobel Emerging Markets Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Estonia			100,334.00	0.06
LHV GROUP AS FL.R 24-28 24/05A	EUR	100,000	100,334.00	0.06
Mexico			1,391,708.53	0.90
COMISION FEDERAL FL.R 06-36 15/06M	USD	1,691,667	1,391,708.53	0.90
Mozambique			599,416.47	0.39
MOZAMBIQUE FL.R 19-31 15/09S	USD	774,000	599,416.47	0.39
Slovakia			202,378.00	0.13
TATRA BANKA AS FL.R 24-30 29/04A	EUR	200,000	202,378.00	0.13
Ukraine			875,285.44	0.56
UKRAINE FL.R 15-40 31/05A	USD	1,904,000	875,285.44	0.56
United Kingdom			1,402,952.29	0.90
STANDARD CHARTERED PLC FL.R 24-99 31/12S	USD	1,500,000	1,402,952.29	0.90
Convertible bonds			680,631.50	0.44
Cayman Islands			7,861.66	0.01
CFLD CAYMAN INVEST RCV 2.50 23-31 31/01	USD	219,500	7,861.66	0.01
Netherlands			672,769.84	0.43
JP MORGAN STRUCT RCV ZCP 24-25 18/03	EGP	41,000,000	672,769.84	0.43
Other transferable securities			7,087,421.72	4.56
Bonds			6,033,897.70	3.88
Colombia			286,622.72	0.18
FEDEICOMISO RUTA AL 6.75 17-44 15/02S	COP	2,000,000,000	286,622.72	0.18
Grenada			2,008,475.32	1.29
GRENADA 7.00 15-30 12/05S	USD	2,400,000	2,008,475.32	1.29
Mexico			2,809,061.75	1.81
BANCO ACTIVER SA 9.50 19-32 18/12M	MXN	71,734,400	2,809,061.75	1.81
United States of America			373,585.36	0.24
HKN ENERGY III LIMITED 12.00 21-25 26/05S	USD	400,000	373,585.36	0.24
Uzbekistan			556,152.55	0.36
UZBEKISTA 16.25 23-26 12/10S	UZS	7,500,000,000	556,152.55	0.36
Convertible bonds			1,053,524.02	0.68
Colombia			1,053,524.02	0.68
FIDEICOMISO PA AUTO CV 6.05 21-36 15/06S	COP	5,958,519,826	1,053,524.02	0.68
Undertakings for Collective Investment			11,644,710.09	7.49
Shares/Units in investment funds			11,644,710.09	7.49
Bond funds			11,644,710.09	7.49
ISHARES II PLC JP MORGAN EM BOND UCITS ETF USD DIS	USD	7,120	576,672.14	0.37
VONTOBEL FD EASTERN EUROPEAN BD -I- EUR CAP	EUR	1,504	3,698.89	0.00
VONTOBEL FD EMERGING MKTS BLEND -X- CAP USD	USD	14,000	2,354,200.90	1.51
VONTOBEL FD SUSTAINABLE EMERGING MKTS LOCAL CCY -I- USD CAP	USD	90,000	8,710,138.16	5.60
Total securities portfolio			146,704,264.10	94.37

LUX IM – JPM Short Emerging Debt

LUX IM – JPM Short Emerging Debt

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	157,142,836.65
Securities portfolio at market value	152,836,694.60
<i>Cost price</i>	<i>151,606,573.34</i>
Cash at banks and liquidities	86.57
Amount due from broker/counterparty	1,340,000.00
Receivable for investments sold	471,080.59
Receivable on subscriptions	204,816.92
Interests receivable, net	2,290,157.97
Liabilities	2,599,824.65
Bank overdrafts	518,456.69
Payable on redemptions	175,755.31
Net unrealised depreciation on forward foreign exchange contracts	1,181,798.27
Management fees payable	509,111.27
Depository fees payable	7,992.81
Administration fees payable	112,739.07
Performance fees payable	71,216.29
Other liabilities	22,754.94
Net asset value	154,543,012.00

LUX IM – JPM Short Emerging Debt

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	154,543,012.00	163,735,174.46	180,051,963.90
DI - EUR - Capitalisation				
Number of shares		512,314.436	524,858.695	636,461.447
Net asset value per share	EUR	100.78	95.44	94.17
DhI - EUR - Hedged - Capitalisation				
Number of shares		428,456.485	453,966.928	503,009.254
Net asset value per share	EUR	91.61	90.44	87.07
E - EUR - Capitalisation				
Number of shares		283,192.996	300,701.901	367,478.214
Net asset value per share	EUR	113.21	107.08	104.77
Eh - EUR - Hedged - Capitalisation				
Number of shares		293,307.887	341,562.178	328,254.870
Net asset value per share	EUR	97.55	95.94	91.69
F - EUR - Capitalisation				
Number of shares		1,720.672	1,220.368	1,447.239
Net asset value per share	EUR	110.40	104.38	101.76
Fh - EUR - Hedged - Capitalisation				
Number of shares		525.422	554.291	740.230
Net asset value per share	EUR	99.73	97.94	93.30
H - EUR - Capitalisation				
Number of shares		14,164.586	62,419.789	66,026.166
Net asset value per share	EUR	106.16	100.40	98.28
Hh - EUR - Hedged - Capitalisation				
Number of shares		12,775.343	12,136.426	11,069.038
Net asset value per share	EUR	97.42	95.84	91.63

LUX IM – JPM Short Emerging Debt

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	524,858.695	59,455.392	71,999.651	512,314.436
DhI - EUR - Hedged - Capitalisation	453,966.928	29,807.070	55,317.513	428,456.485
E - EUR - Capitalisation	300,701.901	26,640.324	44,149.229	283,192.996
Eh - EUR - Hedged - Capitalisation	341,562.178	15,210.862	63,465.153	293,307.887
F - EUR - Capitalisation	1,220.368	501.274	0.970	1,720.672
Fh - EUR - Hedged - Capitalisation	554.291	41.308	70.177	525.422
H - EUR - Capitalisation	62,419.789	69,940.845	118,196.048	14,164.586
Hh - EUR - Hedged - Capitalisation	12,136.426	1,612.956	974.039	12,775.343

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			152,360,658.73	98.59
Bonds			146,093,302.27	94.53
Angola			982,869.10	0.64
ANGOLA 8.00 19-29 26/11S	USD	640,000	537,705.75	0.35
ANGOLA 8.75 22-32 14/04S	USD	538,000	445,163.35	0.29
Argentina			214,742.34	0.14
ARGENTINA 1.00 20-29 09/07S	USD	400,000	214,742.34	0.14
Austria			986,740.10	0.64
SUZANO AUSTRIA GMBH 2.50 21-28 15/09S	USD	1,200,000	986,740.10	0.64
Azerbaijan			564,247.57	0.37
SOUTHERN GAS CORRIDOR 6.875 16-26 24/03S	USD	600,000	564,247.57	0.37
Bahrain			1,059,527.65	0.69
BAHRAIN 7.00 16-28 12/10S	USD	500,000	482,505.60	0.31
BAHRAIN 7.50 24-36 12/02S	USD	212,000	202,774.48	0.13
THE OIL AND GAS HLDG 7.625 18-24 07/11S	USD	400,000	374,247.57	0.24
Benin			518,138.91	0.34
BENIN 4.875 21-32 19/01A	EUR	410,000	344,035.10	0.22
BENIN 7.96 24-38 13/02S	USD	200,000	174,103.81	0.11
Bermuda			1,263,813.38	0.82
OOREDOO INTL FI 3.75 16-26 22/06S	USD	540,000	490,615.10	0.32
TENGIZCHEVROIL FIN 3.25 20-30 15/08S	USD	1,000,000	773,198.28	0.50
Brazil			2,842,684.89	1.84
BRAZIL 3.875 20-30 12/06S	USD	600,000	497,447.72	0.32
BRAZIL 6.125 24-32 22/01S	USD	640,000	585,625.10	0.38
BRAZIL 6.25 23-31 18/03S	USD	760,000	708,129.57	0.46
ELETROBRAS 3.625 20-25 04/02S	USD	700,000	641,837.66	0.42
PRUMO PART INVEST 7.50 19-31 31/12S	USD	440,642	409,644.84	0.27
British Virgin Islands			2,593,633.99	1.68
CABCORP 5.25 22-29 27/04S	USD	1,329,000	1,158,365.19	0.75
ENN CLEAN ENERGY 3.375 21-26 12/05S	USD	870,000	775,548.31	0.50
GERDAU TRADE INC 4.875 17-27 24/04S	USD	200,000	184,435.21	0.12
GOLD FIELDS OROGEN 6.125 19-29 15/05S	USD	200,000	189,301.71	0.12
YUNDA HOLDING INVEST 2.25 20-25 19/08S	USD	320,000	285,983.57	0.19
Canada			1,979,106.94	1.28
FIRST QUANTUM MINERA 9.375 24-29 01/03S	USD	400,000	391,482.45	0.25
MEGLOBAL CANADA INC 5.00 20-25 18/05S	USD	1,160,000	1,074,218.26	0.70
PETRONAS ENERGY 2.1120 21-28 23/03S	USD	610,000	513,406.23	0.33
Cayman Islands			6,482,717.70	4.19
BCO DO BRASIL GRD CYM 4.625 17-25 15/01S	USD	450,000	416,846.52	0.27
CSN INOVA VENTURES 6.75 20-28 28/01S	USD	200,000	179,138.35	0.12
DIB SUKUK LTD 2.95 20-26 16/01S	USD	1,160,000	1,042,175.31	0.67
GACI FIRST INVESTMENT 4.75 23-30 14/02S	USD	829,000	753,804.17	0.49
JD.COM INC 3.875 16-26 29/04S	USD	600,000	545,097.09	0.35
QIB SUKUK LTD 1.95 20-25 27/10S	USD	1,070,000	952,062.26	0.62
QNB FINANCE LTD 2.625 20-25 12/05S	USD	540,000	490,753.73	0.32
QNB FINANCE LTD 2.75 20-27 12/02S	USD	1,050,000	921,700.43	0.60
SAMBA FUNDING LTD 2.75 19-24 02/10S	USD	800,000	740,937.26	0.48
SHK PROP.(CAP MRKT) 3.75 19-29 25/02S	USD	500,000	440,202.58	0.28
Chile			5,863,563.15	3.79
CELULOSA ARAUCO 3.875 18-27 11/02S	USD	980,000	858,803.68	0.56

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CENCOSUD 5.95 24-31 28/05S	USD	323,000	303,073.33	0.20
CHILE ELECTRICITY 0.00 21-28 25/01	USD	1,126,494	841,455.33	0.54
CORP NAC COBRE 3.625 17-27 01/08S	USD	450,000	397,978.21	0.26
CORPORACION NACI 5.95 23-34 08/01S	USD	930,000	870,116.92	0.56
CORPORACION NACIONAL 5.125 23-33 02/02S	USD	200,000	177,907.95	0.12
EMPRESA NACIONAL 3.05 21-32 14/09S	USD	243,000	182,798.97	0.12
EMPRESA NACIONAL 3.45 21-31 16/09S	USD	240,000	191,062.36	0.12
EMPRESA NACIONAL SA 4.75 14-26 01/08S	USD	400,000	366,954.82	0.24
EMPRESA NATL PETR ENAP 3.75 16-26 05/08S	USD	900,000	804,904.31	0.52
FALABELLA REG SHS 3.75 17-27 30/10S	USD	700,000	603,142.27	0.39
GNL QUINTERO REGS 4.634 14-29 31/07S	USD	291,240	265,365.00	0.17
China			1,683,881.07	1.09
BAIDU INC 1.72 20-26 09/10S	USD	600,000	526,198.66	0.34
LENOVO GROUP LTD 5.875 20-25 24/04S	USD	860,000	803,472.18	0.52
TENCENT HOLDINGS LTD 1.81 20-26 26/01S	USD	400,000	354,210.23	0.23
Colombia			4,412,465.23	2.86
BANCO BOGOTA 6.25 16-26 12/05S	USD	880,000	811,461.54	0.53
COLOMBIA 3.875 17-27 25/04S	USD	600,000	528,542.76	0.34
ECOPETROL SA 5.375 15-26 26/06S	USD	1,100,000	1,008,432.60	0.65
ECOPETROL SA 8.3750 24-36 19/01S	USD	241,000	222,380.54	0.14
ECOPETROL SA 8.625 23-29 19/01S	USD	1,170,000	1,149,717.24	0.74
OLEODUCTO CENTRAL SA 4.00 20-27 14/07S	USD	800,000	691,930.55	0.45
Costa Rica			1,297,197.07	0.84
COSTA RICA 6.55 23-34 03/04S	USD	710,000	681,466.12	0.44
INSTITUTO COSTA 6.75 21-31 07/10S	USD	660,000	615,730.95	0.40
Dominican Republic			3,978,402.37	2.57
DOMINICAN REPUBLIC 4.50 20-30 30/01S	USD	2,000,000	1,709,494.03	1.11
DOMINICAN REPUBLIC 5.522-29 22/02S	USD	320,000	289,798.36	0.19
DOMINICAN REPUBLIC 6.875 16-26 29/01S	USD	1,100,000	1,042,858.95	0.67
DOMINICAN REPUBLIC 7.05 23-31 03/02A	USD	970,000	936,251.03	0.61
Ecuador			385,864.69	0.25
ECUADOR 5.00 20-30 31/01S	USD	650,000	385,864.69	0.25
Egypt			6,093,852.50	3.94
AFRICAN EXP-IMP BANK 2.634 21-26 17/05S	USD	730,000	638,968.08	0.41
EGYPT 10.875 23-26 28/02S	USD	1,873,000	1,805,708.73	1.17
EGYPT 3.875 21-26 16/02	USD	1,500,000	1,299,603.25	0.84
EGYPT 7.50 17-27 31/01S	USD	1,000,000	901,652.35	0.58
EGYPT 7.6003 19-29 01/03S	USD	1,700,000	1,447,920.09	0.94
El Salvador			610,409.54	0.39
EL SALVADOR 8.625 17-29 28/02S	USD	735,000	610,409.54	0.39
Gabon			429,996.73	0.28
GABON 6.95 15-25 16/06S	USD	500,000	429,996.73	0.28
Georgia			824,030.88	0.53
GEORGIAN RAILWAY JSC 4.00 21-28 17/06S	USD	1,002,000	824,030.88	0.53
Guatemala			2,024,849.70	1.31
ENERGUATE TRUST 5.875 17-27 03/05S	USD	1,100,000	991,524.92	0.64
GUATEMALA 4.375 17-27 05/06S	USD	700,000	625,494.31	0.40
GUATEMALA 4.50 16-49 03/05S	USD	200,000	181,995.89	0.12
GUATEMALA 6.60 23-36 13/06S	USD	240,000	225,834.58	0.15
Honduras			444,517.83	0.29
HONDURAS 6.25 17-27 19/01S	USD	500,000	444,517.83	0.29

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Hong Kong			861,947.67	0.56
BANGKOK BANK PUBLIC 5.30 23-28 21/09S	USD	400,000	373,007.84	0.24
CK HUTCHISON 4.75 23-28 21/04S	USD	467,000	431,397.35	0.28
COUNTRY GARDEN HLDG 2.70 21-26 12/07S	USD	725,000	57,542.48	0.04
Hungary			2,521,495.74	1.63
HUNGARIAN DEV 6.50 23-28 29/06S	USD	660,000	627,178.68	0.41
HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	USD	670,000	628,193.80	0.41
HUNGARY 5.25 22-29 16/06S	USD	900,000	826,349.89	0.53
HUNGARY 6.125 23-28 22/05S	USD	462,000	439,773.37	0.28
India			1,427,931.99	0.92
AZURE POWER ENERGY 3.575 21-26 19/08S	USD	165,780	139,358.43	0.09
BHARTI AIRTEL LTD 4.375 15-25 10/06S	USD	1,000,000	922,880.88	0.60
HPCL MITTAL ENERGY 5.45 19-26 22/10S	USD	400,000	365,692.68	0.24
Indonesia			3,812,261.57	2.47
BANK MANDIRI PT 4.75 20-25 15/05S	USD	600,000	555,977.41	0.36
FREEPORT INDONESIA 4.763 22-27 14/04S	USD	460,000	420,930.92	0.27
HUTAMA KARYA PERSERO 3.75 20-30 11/05S	USD	573,000	489,665.73	0.32
PELABUHAN IND REG SHS 4.875 14-24 01/10S	USD	500,000	465,639.01	0.30
PT BINA ARTHA VENTURA 4.20 20-25 23/01S	USD	800,000	736,433.90	0.48
PT PERTAMINA 1.40 21-26 09/02S	USD	1,310,000	1,143,614.60	0.74
Israel			363,422.05	0.24
ISRAEL 5.375 24-29 12/03S	USD	396,000	363,422.05	0.24
Ivory coast			1,737,808.95	1.12
IVORY COAST 5.75 09-32 31/12S	USD	118,128	102,975.59	0.07
IVORY COAST 6.375 15-28 03/03S	USD	900,000	817,263.35	0.53
IVORY COAST 7.625 24-33 30/01S	USD	900,000	817,570.01	0.53
Jordan			1,641,504.86	1.06
JORDAN 4.95 20-25 07/07S	USD	800,000	730,171.77	0.47
JORDAN 6.125 15-26 29/01S	USD	1,000,000	911,333.09	0.59
Kazakhstan			3,096,497.61	2.00
DEVELOPMENT BANK KAZ 5.50 24-27 15/04S	USD	458,000	425,687.31	0.28
KAZMUNAYGAS 4.75 17-27 19/04S	USD	2,450,000	2,215,132.09	1.43
NATIONAL COMPANY 5.375 18-30 24/04S	USD	500,000	455,678.21	0.29
Kenya			666,332.76	0.43
KENYA 9.75 24-31 16/02S	USD	741,000	666,332.76	0.43
Luxembourg			3,268,911.34	2.12
ACU PETROLEO LUXEMBOURG 7.50 22-32 13/01S	USD	455,759	411,182.95	0.27
CON LUXEMBOURG 7.25 24-31 27/06S	USD	460,000	435,666.64	0.28
FAB SUKUK COMPA 1.411 21-26 14/01S	USD	520,000	455,958.74	0.30
GUARA NORTE SARL 5.198 21-34 15/06S	USD	210,350	181,691.07	0.12
MILLICOM INTL CELL 5.125 17-28 15/01S	USD	540,000	477,367.16	0.31
MINERVA LUXEMBOURG 4.375 21-31 18/03S	USD	570,000	442,439.09	0.29
MOVIDA EUROPE S 7.85 24-29 11/04S	USD	610,000	537,815.90	0.35
RAIZEN FUELS FINANCE 6.45 24-34 05/03S	USD	343,000	326,789.79	0.21
Macedonia			1,083,648.50	0.70
MACEDONIA 2.75 18-25 18/01A	EUR	1,100,000	1,083,648.50	0.70
Mauritius			1,753,791.59	1.13
GREENKO SOLAR 5.95 19-26 29/07S	USD	640,000	583,784.92	0.38
HTA GROUP 7.50 24-29 04/06S	USD	255,000	237,225.95	0.15
INDIA GREEN POWER 4.00 21-27 22/02S/02S	USD	1,073,295	932,780.72	0.60

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Mexico			11,304,041.38	7.31
BANCO SANTANDER 5.375 20-25 17/04S	USD	794,000	738,208.01	0.48
BRASKEM IDESA SAPI 6.99 21-32 20/02S	USD	267,000	189,473.55	0.12
COMISION FED DE ELECT 3.348 21-31 09/02S	USD	739,000	570,920.97	0.37
ELEC FIRME DE MEX HDGS 4.90 21-26 20/11S	USD	1,361,000	1,200,524.74	0.78
GACM REG SHS 3.875 17-28 30/04S	USD	600,000	527,509.34	0.34
ORBITA ADVANCE CORPO 4.00 17-27 04/10S	USD	580,000	512,944.27	0.33
PEMEX 10.00 23-33 07/02S	USD	615,000	579,516.37	0.37
PEMEX 4.25 16-25 15/01S	USD	800,000	737,229.28	0.48
PEMEX 4.50 16-26 23/01S	USD	1,500,000	1,333,126.40	0.86
PEMEX 5.35 18-28 12/02S	USD	600,000	504,356.80	0.33
PEMEX 5.95 20-31 28/01S	USD	1,095,000	829,013.75	0.54
PEMEX 6.49 20-27 23/01S	USD	1,000,000	896,662.63	0.58
PEMEX 6.50 18-27 13/03S	USD	900,000	803,639.84	0.52
PEMEX 6.875 17-26 04/02S	USD	600,000	549,149.55	0.36
SIGMA ALIMENTOS 4.125 16-26 02/05S	USD	392,000	365,871.55	0.24
TRUST F/1401 5.25 15-26 30/01S	USD	1,060,000	965,894.33	0.63
Mongolia			1,784,740.20	1.15
MONGOLIA 3.50 21-27 07/07S	USD	700,000	590,667.48	0.38
MONGOLIA 8.65 23-28 19/01S	USD	1,220,000	1,194,072.72	0.77
Montenegro			723,866.26	0.47
MONTENEGRO 3.375 18-25 21/04A	EUR	400,000	397,012.00	0.26
MONTENEGRO 7.25 24-31 12/03S	USD	348,000	326,854.26	0.21
Morocco			764,044.47	0.49
MOROCCO 5.95 23-28 08/03S	USD	814,000	764,044.47	0.49
Namibia			919,912.25	0.60
NAMIBIA 5.25 15-25 29/10S	USD	1,000,000	919,912.25	0.60
Netherlands			2,750,153.07	1.78
BRASKEM NETHERLANDS 4.50 17-28 10/01S	USD	1,010,000	859,070.44	0.56
EQUATE PETROCHEMICAL 4.25 16-26 03/11S	USD	230,000	207,954.39	0.13
GREENKO DUTCH B.V. 3.85 21-26 29/03S	USD	1,453,270	1,281,046.93	0.83
PROSUS NV 3.257 22-27 19/01S	USD	460,000	402,081.31	0.26
Nigeria			2,659,756.68	1.72
ACCESS BANK PLC 6.125 21-26 21/09S	USD	361,000	321,160.93	0.21
NIGERIA 6.125 21-28 28/09S	USD	685,000	561,508.80	0.36
NIGERIA 6.50 17-27 28/11S	USD	1,500,000	1,296,459.58	0.84
NIGERIA 8.375 22-29 24/03S	USD	321,000	281,186.65	0.18
UNITED BANK OF AFRICA 6.75 21-26 19/11S	USD	220,000	199,440.72	0.13
Oman			556,447.91	0.36
OMAN 5.375 17-27 08/03S	USD	600,000	556,447.91	0.36
Pakistan			254,427.28	0.16
PAKISTAN 6.00 21-26 08/04S	USD	300,000	254,427.28	0.16
Panama			595,893.36	0.39
PANAMA 7.50 24-31 01/03S	USD	608,000	595,893.36	0.39
Paraguay			3,243,630.66	2.10
BANCO CONTINENTAL SAE 2.75 20-25 10/12S	USD	1,250,000	1,104,923.22	0.71
PARAGUAY 2.739 21-33 29/01S	USD	1,421,000	1,075,951.17	0.70
PARAGUAY 4.95 20-31 28/04S	USD	350,000	313,655.47	0.20
PARAGUAY 5.00 16-26 15/04S	USD	295,000	272,488.08	0.18
PARAGUAY 5.85 23-33 21/08S	USD	310,000	288,470.45	0.19
PARAGUAY 6.00 24-36 09/02S	USD	200,000	188,142.27	0.12

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Peru			4,613,006.56	2.98
BANCO DE CREDIT 2.70 19-25 11/01S	USD	560,000	513,694.92	0.33
BANCO DE CREDITO PERU 5.85 24-29 11/01S	USD	256,000	241,730.24	0.16
COFIDE 2.40 20-27 28/09S	USD	560,000	470,882.00	0.30
FONDO MIVIVIEND 4.625 22-27 12/04S	USD	2,750,000	2,494,048.73	1.61
ORAZUL ENERGY EGEN 5.625 17-27 28/04S	USD	1,010,000	892,650.67	0.58
Philippines			925,467.07	0.60
METROPOLITAN BK AND 5.375 24-29 06/03S	USD	281,000	263,000.74	0.17
PHILIPPINE NATION BK 3.28 19-24 27/09S	USD	715,000	662,466.33	0.43
Poland			1,229,542.70	0.80
BANK GOSPODARSTWA KR 6.25 23-28 31/10S	USD	200,000	193,274.83	0.13
POLAND 4.875 23-33 04/10S	USD	481,000	439,821.78	0.28
POLAND 5.125 24-34 18/09S	USD	312,000	287,734.95	0.19
POLAND 5.75 22-32 16/11S	USD	318,000	308,711.14	0.20
Portugal			593,334.58	0.38
HUARONG FINANCE II 4.625 16-26 03/06S	USD	660,000	593,334.58	0.38
Republic of Serbia			274,478.02	0.18
SERBIA 6.25 23-28 26/05S	USD	290,000	274,478.02	0.18
Romania			1,658,673.84	1.07
ROMANIA 3.00 20-31 14/02S	USD	600,000	466,215.46	0.30
ROMANIA 5.875 24-29 30/01S	USD	396,000	367,856.35	0.24
ROMANIA 6.375 24-34 30/01S	USD	316,000	297,254.46	0.19
ROMANIA 6.625 23-28 17/02S	USD	552,000	527,347.57	0.34
Saudi Arabia			501,337.47	0.32
DAR AL-ARKAN SUKUK 6.875 20-27 26/02S	USD	540,000	501,337.47	0.32
Senegal			392,454.72	0.25
SENEGAL 6.25 17-33 23/05S	USD	500,000	392,454.72	0.25
Singapore			1,060,743.26	0.69
CONTINUUM ENERGY 4.50 21-27 09/02S	USD	169,750	158,180.31	0.10
CONTINUUM ENERGY AUR 9.50 23-27 24/02S	USD	260,000	249,625.00	0.16
MEDCO OAK TREE PTE 7.375 19-26 14/05S	USD	350,000	329,160.76	0.21
SATS LTD 4.828 24-29 23/01S	USD	351,000	323,777.19	0.21
South Africa			2,216,953.94	1.43
SOUTH AFRICA 4.30 16-28 12/10S	USD	200,000	171,222.93	0.11
SOUTH AFRICA 4.875 16-26 14/04S	USD	500,000	454,957.06	0.29
SOUTH AFRICA 5.875 13-25 16/09S	USD	900,000	837,671.31	0.54
TRANSNET 8.25 23-28 06/02S	USD	810,000	753,102.64	0.49
South Korea			8,003,409.86	5.18
HYUNDAI CAPITAL SERV 1.25 21-26 08/02S	USD	1,398,000	1,217,240.11	0.79
HYUNDAI CAPITAL SERV 5.125 24-29 05/02S	USD	200,000	185,168.96	0.12
HYUNDAI CARD 5.75 24-29 24/04S	USD	440,000	413,247.58	0.27
KB KOOKMIN CARD 4.00 22-25 09/06S	USD	971,000	891,961.21	0.58
KEB 4.25 14-24 14/10S	USD	1,000,000	928,766.81	0.60
KIA CORPORATION 1.75 21-26 16/10S	USD	1,130,000	970,748.27	0.63
LG ELECTRONICS 5.625 24-2724/04S	USD	900,000	842,766.99	0.55
SHINHAN FINANCIAL 1.35 20-26 10/01S	USD	1,090,000	955,230.53	0.62
SHINHAN FINANCIAL GR 5.00 23-28 24/07S	USD	900,000	831,395.16	0.54
SK HYNIX 6.25 23-26 17/01S	USD	510,000	480,010.36	0.31
SK ON 5.375 23-26 11/05S	USD	308,000	286,873.88	0.19
Spain			1,823,933.45	1.18
AI CANDELARIA S 7.50 18-28 15/12S	USD	827,998	760,356.09	0.49
ENFRAGEN ENERGIA SUR 5.375 20-30 17/12Q	USD	1,359,000	1,063,577.36	0.69

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sri Lanka			222,203.14	0.14
SRI LANKA ZCP 16-26 18/07S	USD	400,000	222,203.14	0.14
Suriname			437,479.00	0.28
SURINAME 7.95 23-33 15/07S	USD	500,000	437,479.00	0.28
Trinidad and Tobago			1,579,369.12	1.02
TRINIDAD & TOBAGO 4.50 16-26 04/08S	USD	500,000	454,996.74	0.29
TRINIDAD & TOBAGO 4.50 20-30 26/06S	USD	630,000	541,737.07	0.35
TRINIDAD & TOBAGO 5.95 23-31 14/01S	USD	630,000	582,635.31	0.38
Turkey			9,783,562.41	6.33
EXPO CRED BK TURKEY 9.00 23-27 28/01S	USD	425,000	413,069.69	0.27
FORD OTOMOTIV SANAYI 7.125 24-29 25/04S	USD	283,000	266,815.74	0.17
HAZINE MUSTESARLIGI 8.5091 23-29 14/01S	USD	450,000	444,587.14	0.29
HYUNDAI ASSAN O 1.625 21-26 12/07S	USD	1,140,000	983,420.28	0.64
ISTANBUL METROPOLITAN 10.50 23-28 06/12S	USD	784,000	787,824.13	0.51
MERSIN ULUSLARA 8.25 23-28 15/11S	USD	600,000	574,060.87	0.37
QNB FINANSBANK 7.25 24-29 21/05S	USD	340,000	315,590.27	0.20
TAV HAVALIMANLARI HO 8.50 23-28 07/12S	USD	284,000	271,506.07	0.18
TUPRAS REG SHS 4.50 17-24 18/10S	USD	470,000	435,526.61	0.28
TURKCELL ILETISIM 5.75 15-25 15/10S	USD	460,000	425,712.57	0.28
TURKEY 9.125 23-30 13/07S	USD	700,000	713,386.39	0.46
TURKEY 9.375 23-29 14/03S	USD	700,000	712,033.70	0.46
TURKEY 9.875 22-28 15/01S	USD	2,076,000	2,131,078.34	1.38
TURKIYE VARLIK FONU 8.25 24-29 14/02S	USD	400,000	380,479.83	0.25
YAPI VE KREDI BANKA 9.25 23-28 16/10S	USD	470,000	467,150.26	0.30
ZIRAAT KATILIM VARLI 9.375 23-26 12/11	USD	469,000	461,320.52	0.30
United Arab Emirates			8,680,046.06	5.62
ABU DHABI 4.875 24-29 30/04S	USD	250,000	234,285.15	0.15
ABU DHABI COMMERCIAL 3.50 22-27 31/03S	USD	1,300,000	1,161,432.04	0.75
ABU DHABI COMMERCIAL 5.375 23-28 18/07S	USD	470,000	441,912.76	0.29
ABU DHABI COMMERCIAL 5.50 23-29 12/01S	USD	446,000	421,855.55	0.27
ABU DHABI DEV. 5.375 24-29 08/05S	USD	308,000	292,702.07	0.19
ABU DHABI NAT ENERG 4.375 23-29 24/01S	USD	296,000	269,910.72	0.17
ABU DHABI NAT REG SHS 4.375 16-26 22/06S	USD	720,000	661,832.72	0.43
ALDAR SUKUK LTD 4.75 18-25 29/09S	USD	800,000	740,037.35	0.48
DAE FUNDING LLC 1.55 21-24 01/08S	USD	400,000	371,889.47	0.24
DP WORLD LTD 2.375 18-26 25/09A	EUR	400,000	386,058.00	0.25
EMIRATES NBD BANK 1.638 21-26 13/01S	USD	1,340,000	1,180,562.27	0.76
EMIRATES NBD BANK 2.625 20-25 18/02S	USD	200,000	182,878.08	0.12
EMIRATES NBD BANK 5.875 23-28 11/10S	USD	280,000	269,915.21	0.17
GALAXY PIPELINE ASSET 1.75 20-27 30/09S	USD	1,099,952	963,115.18	0.62
NATIONAL BANK OF ABU DHABI 5.00 24-29 28/02S	USD	442,000	410,444.78	0.27
NATIONAL BANK OF ABU DHABI 5.125 22-27 13/10S	USD	740,000	691,214.71	0.45
United Kingdom			2,875,960.93	1.86
ANGLOGOLD HOLDINGS 3.375 21-28 01/11S	USD	200,000	167,970.50	0.11
BIDVEST GROUP U 3.625 21-26 23/09S	USD	1,158,000	1,008,915.07	0.65
ENERGEAN PLC 6.50 21-27 30/04S	USD	289,000	266,484.60	0.17
SISECAM UK PLC 8.25 24-29 02/05S	USD	370,000	351,104.51	0.23
STATE BANK OF INDIA 1.80 21-26 13/07S	USD	630,000	547,200.75	0.35
STATE BANK OF INDIA 5.00 24-29 17/01S	USD	318,000	294,387.49	0.19
WE SODA INVESTMENTS 9.50 23-28 06/10S	USD	250,000	239,898.01	0.16
United States of America			1,282,328.74	0.83
KOSMOS ENERGY LTD 7.125 19-26 04/04S	USD	400,000	368,482.08	0.24
PERIAMA HOLDINGS LLC 5.95 20-26 19/04S	USD	490,000	452,431.20	0.29
SASOL FINANCING USA 4.375 21-26 18/09S	USD	524,000	461,415.46	0.30

LUX IM – JPM Short Emerging Debt

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Uzbekistan			1,588,396.93	1.03
UZBEKISTAN 3.90 21-31 19/10S	USD	478,000	363,930.60	0.24
UZBEKISTAN 7.85 23-28 12/10S	USD	667,000	644,054.75	0.42
UZBEKNEFTEGAZ JSC 4.75 21-28 16/11S	USD	737,000	580,411.58	0.38
Vietnam			1,020,898.99	0.66
VIETNAM 4.80 14-24 19/11S	USD	1,100,000	1,020,898.99	0.66
Floating rate notes			6,267,356.46	4.06
Cayman Islands			723,265.99	0.47
BANCO NACIONAL COMERCIO FL.R 21-31 11/08	USD	870,000	723,265.99	0.47
Chile			429,010.03	0.28
BANCO DEL ESTADO DE FL.R 24-99 31/12S	USD	444,000	429,010.03	0.28
Georgia			429,343.78	0.28
BANK OF GEORGIA FL.R 24-99 31/12S	USD	270,000	245,882.24	0.16
TBC BANK JSC FL.R 24-XX 30/10S	USD	200,000	183,461.54	0.12
Hong Kong			418,191.19	0.27
BANGKOK BANK HK FL.R 20-XX 23/03S 31/12S	USD	460,000	418,191.19	0.27
Hungary			794,749.02	0.51
OTP BANK PLC FL.R 23-27 25/05S	USD	830,000	794,749.02	0.51
Mexico			629,431.47	0.41
CEMEX SAB DE CV FL.R 21-XX 08/09S	USD	700,000	629,431.47	0.41
South Korea			983,262.94	0.64
KOREA EXPRESSWAY CO FL.R 23-28 10/07Q	USD	400,000	378,648.25	0.25
KYOBO LIFE INSURANCE FL.R 22-XX 15/12S	USD	650,000	604,614.69	0.39
Turkey			914,196.51	0.59
TC ZIRAAT BANKASI A FL.R 24-34 02/08S	USD	740,000	699,535.57	0.45
TURKIYE GARANTI BAN FL.R 24-34 28/02S	USD	230,000	214,660.94	0.14
United Arab Emirates			945,905.53	0.61
NBK SPC FL.R 21-27 15/09S	USD	1,100,000	945,905.53	0.61
Undertakings for Collective Investment			476,035.87	0.31
Shares/Units in investment funds			476,035.87	0.31
Monetary funds			476,035.87	0.31
JP MORGAN LIQUIDITY FD - USD LIQ LVNAV -X- USD DIS	USD	509,930	476,035.87	0.31
Total securities portfolio			152,836,694.60	98.90

LUX IM – Twentyfour Global Strategic Bond

LUX IM – Twentyfour Global Strategic Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	451,490,540.36
Securities portfolio at market value	440,309,356.66
<i>Cost price</i>	<i>447,644,637.40</i>
Cash at banks and liquidities	5,291,759.28
Amount due from broker/counterparty	43,905.19
Receivable on subscriptions	1,192,131.18
Interests receivable, net	4,653,388.05
Liabilities	5,094,482.90
Payable on investments purchased	2,216,153.08
Payable on redemptions	826,039.79
Net unrealised depreciation on forward foreign exchange contracts	173,087.96
Management fees payable	1,486,654.64
Depository fees payable	22,386.17
Administration fees payable	315,758.57
Other liabilities	54,402.69
Net asset value	446,396,057.46

LUX IM – Twentyfour Global Strategic Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	446,396,057.46	392,610,606.90	351,431,098.81
B - EUR - Capitalisation				
Number of shares		500.000	500.000	500.000
Net asset value per share	EUR	96.09	92.85	85.82
DI - EUR - Capitalisation				
Number of shares		2,133,058.491	1,932,120.007	1,848,209.720
Net asset value per share	EUR	102.23	99.20	92.46
DI - EUR - Distribution				
Number of shares		589,039.171	536,024.812	560,887.778
Net asset value per share	EUR	93.42	92.97	86.65
Dividend per share		2.32	-	0.72
E - EUR - Capitalisation				
Number of shares		1,280,476.257	1,164,091.459	1,060,071.417
Net asset value per share	EUR	110.08	106.34	98.24
F - EUR - Capitalisation				
Number of shares		7,342.777	5,491.096	4,586.068
Net asset value per share	EUR	115.52	111.44	102.63
F - EUR - Distribution				
Number of shares		2,323.912	2,150.620	2,426.716
Net asset value per share	EUR	101.92	100.82	92.85
Dividend per share		2.52	-	0.76
H - EUR - Capitalisation				
Number of shares		284,947.910	249,727.149	276,578.730
Net asset value per share	EUR	109.59	105.90	97.88

LUX IM – Twentyfour Global Strategic Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	500.000	0.000	0.000	500.000
DI - EUR - Capitalisation	1,932,120.007	419,116.459	218,177.975	2,133,058.491
DI - EUR - Distribution	536,024.812	93,546.720	40,532.361	589,039.171
E - EUR - Capitalisation	1,164,091.459	250,200.939	133,816.141	1,280,476.257
F - EUR - Capitalisation	5,491.096	2,093.943	242.262	7,342.777
F - EUR - Distribution	2,150.620	178.900	5.608	2,323.912
H - EUR - Capitalisation	249,727.149	164,935.937	129,715.176	284,947.910

LUX IM – Twentyfour Global Strategic Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			344,854,975.09	77.25
Bonds			178,475,330.84	39.98
Australia			1,042,680.00	0.23
APTA INFRASTRUCTURE 0.75 21-29 15/03A	EUR	1,200,000	1,042,680.00	0.23
Austria			2,161,808.00	0.48
ERSTE GROUP BANK 7.00 24-49 31/12S	EUR	2,200,000	2,161,808.00	0.48
Canada			1,750,153.42	0.39
1011778 BC UNLIMITED 3.50 20-29 15/02S	USD	785,000	666,784.65	0.15
1011778 BC UNLIMITED 6.125 24-29 15/06S	USD	470,000	441,566.14	0.10
INTELLIGENT PACKAGING 6.00 20-28 15/09S	USD	710,000	641,802.63	0.14
Cayman Islands			1,810,872.16	0.41
AMERICAN AIRLINES 5.75 21-29 20/04Q	USD	1,250,000	1,136,225.73	0.25
SABLE INTERNATIONAL 5.75 19-27 07/09S	USD	750,000	674,646.43	0.15
Chile			1,216,672.89	0.27
SOCIEDAD QUIMICA Y M 6.50 23-33 07/11S	USD	1,250,000	1,216,672.89	0.27
France			2,485,246.79	0.56
ALTICE FRANCE SA 5.50 19-28 15/01S	USD	800,000	515,309.94	0.12
CNP ASSURANCES 2.50 20-51 30/06A	EUR	1,000,000	871,745.00	0.20
LA FINANCIERE ATALIA 8.50 24-28 30/06A	EUR	492,710	290,363.85	0.07
ORANGE SA 3.625 22-31 16/11A	EUR	800,000	807,828.00	0.18
Germany			40,717,015.23	9.12
CHEPLAPHARM ARZNEIMI 5.50 20-28 15/10S	USD	1,219,000	1,058,203.98	0.24
DEUT PFANDBRIEF 4.60 17-27 22/02A	EUR	1,000,000	744,555.00	0.17
GERMANY 2.20 24-34 15/02A	EUR	39,750,000	38,914,256.25	8.72
Ireland			1,365,007.50	0.31
ESB FINANCE LIMITED 2.125 18-33 05/11A	EUR	1,550,000	1,365,007.50	0.31
Italy			6,633,053.46	1.49
ASS GENERALI 5.80 22-32 06/07A	EUR	900,000	973,359.00	0.22
INTER MEDIA COM 6.75 22-27 09/02S	EUR	950,000	939,887.25	0.21
INTESA SANPAOLO 8.505 22-32 20/09S	GBP	1,000,000	1,284,188.46	0.29
UNICREDIT SPA 4.45 21-XX XX/XXS	EUR	3,750,000	3,435,618.75	0.77
Jersey			2,208,303.71	0.49
AA BOND 7.375 22-29 31/07S	GBP	250,000	306,107.93	0.07
AA BOND CO LIMITED 6.50 21-26 29/01S	GBP	610,000	717,039.02	0.16
CPUK FINANCE LTD 5.876 23-27 28/08S	GBP	1,000,000	1,185,156.76	0.27
Luxembourg			2,536,350.00	0.57
CIRSA FINANCE I 6.50 24-29 15/01S	EUR	490,000	505,768.20	0.11
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	850,000	822,137.00	0.18
GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	EUR	200,000	135,466.00	0.03
GUARA NORTE SARL 5.198 21-34 15/06S	USD	1,242,225	1,072,978.80	0.24
Mauritius			764,314.56	0.17
UPL CORP LTD 4.625 20-30 16/06S	USD	989,000	764,314.56	0.17
Mexico			499,277.84	0.11
NEMAK SAB DE CV 2.25 21-28 20/07A	EUR	400,000	353,166.00	0.08
NEMAK SAB DE CV 3.625 21-31 28/06S	USD	200,000	146,111.84	0.03
Netherlands			2,708,779.23	0.61
AEGON NV 5.625 19-49 29/12S	EUR	600,000	580,899.00	0.13
HOUSE OF HR GROUP BV 9.00 22-29 03/11S	EUR	520,000	548,264.60	0.12
ING GROEP NV 3.875 21-99 31/12S	USD	1,606,000	1,273,495.63	0.29

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
STELLANTIS NV 4.25 23-31 16/06A	EUR	300,000	306,120.00	0.07
South Africa			2,615,900.10	0.59
INVESTEC PLC 1.875 21-28 16/07A	GBP	2,500,000	2,615,900.10	0.59
United Kingdom			38,811,727.65	8.69
BARCLAYS PLC 3.75 20-30 22/05A	GBP	432,000	492,562.13	0.11
BRACKEN MIDCO1 PLC 6.75 21-27 01/11S	GBP	1,200,000	1,333,943.43	0.30
BUPA FINANCE PLC 5.00 16-26 08/12S	GBP	900,000	1,044,083.96	0.23
BURFORD CAPITAL 5.00 17-26 01/12S	GBP	750,000	860,296.99	0.19
GALAXY BIDCO REG SHS 6.50 19-26 31/07S	GBP	275,000	321,485.50	0.07
HSBC 5.875 18-99 28/09S	GBP	1,000,000	1,141,813.78	0.26
JERROLD FINCO P 7.875 24-30 15/04S	GBP	940,000	1,114,979.75	0.25
JERROLD FINCO PLC 5.25 21-27 25/01S	GBP	380,000	436,395.35	0.10
LEGAL AND GENERAL 5.625 20-XX 24/09S	GBP	1,000,000	1,053,515.97	0.24
MAISON FINCO PL 6.00 21-27 31/10S	GBP	500,000	552,349.89	0.12
MAREX GROUP 8.375 23-28 02/02A	EUR	1,000,000	1,079,610.00	0.24
NATIONWIDE BUILD 10.25 13-XX 20/06S	GBP	58,465	9,020,565.79	2.02
NGG FINANCE PLC 5.625 13-73 18/06A	GBP	1,265,000	1,487,108.81	0.33
PARAGON BANKING GROUP 4.375 21-31 25/03A	GBP	1,500,000	1,685,744.23	0.38
PENSION INSURANCE CO 6.875 24-34 15/11A	GBP	3,000,000	3,530,300.52	0.79
PENSION INSUR CORP 7.375 19-XX 25/01S	GBP	2,239,000	2,567,189.25	0.58
PHOENIX GROUP HLDG 5.75 18-99 26/04S	GBP	3,622,000	3,853,515.45	0.86
PINNACLE BIDCO 10.00 23-28 11/10	GBP	520,000	652,614.28	0.15
PUNCH FINANCE PLC 6.125 21-26 24/06S	GBP	520,000	604,181.85	0.14
RAC BOND CO PLC 5.25 21-27 04/11S	GBP	600,000	671,222.76	0.15
ROTHESAY LIFE PLC 6.875 18-99 PERP S	GBP	1,400,000	1,563,566.16	0.35
SHERWOOD FINANCING PLC 6.00 21-26 15/11S	GBP	1,200,000	1,206,369.49	0.27
SSE PLC 4.00 23-31 05/09A	EUR	700,000	715,585.50	0.16
TESCO CORPORATE TRY 5.125 24-34 22/05A	GBP	720,000	825,838.34	0.19
VIRGIN MEDIA SEC FIN 5.25 19-29 15/05S	GBP	200,000	215,421.86	0.05
ZENITH FINCO PLC 6.50 22-27 30/06S	GBP	1,000,000	781,466.61	0.18
United States of America			69,148,168.30	15.49
BIMBO BAKERIES 6.05 23-29 15/01S	USD	810,000	778,555.03	0.17
BURFORD CAPITAL 6.25 21-28 15/04S4S	USD	272,000	246,307.08	0.06
BURFORD CAPITAL 9.25 23-31 01/07S	USD	750,000	737,124.26	0.17
CVS HEALTH CORP 5.30 23-33 01/06S	USD	1,035,000	950,249.23	0.21
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	500,000	451,652.50	0.10
ENCORE CAPITAL GROUP 5.375 20-26 15/02S	GBP	1,230,000	1,435,527.72	0.32
ENCORE CAPITAL GROUP 9.25 24-29 01/04S	USD	1,270,000	1,233,537.30	0.28
ENLINK MIDSTREAM 4.85 16-26 15/07S5/07S	USD	1,500,000	1,374,904.31	0.31
ENLINK MIDSTREAM PART 5.375 19-29 01/06S	USD	730,000	667,883.21	0.15
EQUINIX EUROPE 2 FIN 5.50 24-34 15/06S	USD	485,000	454,827.86	0.10
EQUINIX INC 3.90 22-32 15/04S	USD	805,000	686,474.43	0.15
FORD MOTOR CREDIT 5.80 24-27 05/03S	USD	1,710,000	1,597,689.46	0.36
FORD MOTOR CREDIT 6.86 23-26 05/06A	GBP	390,000	471,582.93	0.11
GENERAL MILLS 4.95 23-33 29/03S	USD	1,370,000	1,253,757.19	0.28
GENERAL MOTORS FINANCIAL 5.60 22-32 15/10S	USD	1,100,000	1,031,332.15	0.23
GTCR W DUT/W-2 8.50 23-31 15/01S	GBP	370,000	469,299.46	0.11
HCA INC 5.50 23-33 01/06S	USD	620,000	577,117.44	0.13
HESS MIDSTREAM 5.50 22-30 15/10S	USD	500,000	451,187.24	0.10
HOWMET AEROSPACE INC 5.90 07-27 01/02S	USD	230,000	217,759.24	0.05
ITAN INTL 7.00 21-28 30/04S	USD	742,000	666,362.69	0.15
KINETIK HOLDINGS LP 6.625 23-28 15/12S	USD	650,000	616,292.48	0.14
MSCI 3.25 21-33 15/08S	USD	810,000	628,067.59	0.14
PLAINS ALL AMER 3.80 20-30 15/09S	USD	420,000	358,870.24	0.08
PLAINS ALL AMER 5.70 24-34 15/09S	USD	700,000	650,535.38	0.15
PRESTIGE BRANDS 5.125 19-28 15/01S	USD	1,020,000	924,722.56	0.21

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOLARIS MIDSTREAM HOL 7.625 21-26 01/04S	USD	1,115,000	1,045,160.81	0.23
TALLGRASS ENERGY PART7.375 24-29 15/02S	USD	1,025,000	961,573.82	0.22
TARGA RESOURCES CORP 6.125 23-33 15/03S	USD	1,185,000	1,143,853.55	0.26
T-MOBILE USA INC 5.05 23-33 15/07S	USD	1,240,000	1,138,202.39	0.25
UBER TECHNOLOGIES 4.50 21-29 15/08S	USD	940,000	838,343.63	0.19
UNITED RENTALS 6.125 24-34 15/03S	USD	1,200,000	1,118,328.98	0.25
UNITED RENTALS NORTH AM 6.00 22-29 15/12S	USD	1,350,000	1,265,083.09	0.28
UNITED STATES 4.00 24-34 15/02S	USD	12,410,000	11,320,852.19	2.54
UNITED STATES 4.50 23-33 15/11S	USD	33,100,000	31,385,150.86	7.03
Floating rate notes			102,957,450.08	23.06
Austria			4,969,716.00	1.11
BAWAG GROUP AG FL.R 20-XX XX/XXS	EUR	2,200,000	2,159,113.00	0.48
ERSTE GROUP BANK AG FL.R 20-XX 15/04S	EUR	800,000	723,896.00	0.16
VOLKSBANK WIEN AG FL.R 24-34 21/06A	EUR	2,100,000	2,086,707.00	0.47
Belgium			869,095.50	0.19
AG INSURANCE SA FL.R 15-47 30/06A	EUR	500,000	488,157.50	0.11
BELFIUS BANK SA FL.R 18-XX XX/XXS	EUR	400,000	380,938.00	0.09
Cayman Islands			3,013,322.43	0.68
BANORTE FL.R 19-XX 27/003Q	USD	815,000	742,009.88	0.17
BBVA BANCOVER FL.R 24-39 08/01S	USD	2,000,000	1,893,894.70	0.42
BCO MERC NORTE GD KY FL.R 20-XX 14/10Q	USD	400,000	377,417.85	0.08
Denmark			4,345,853.89	0.97
DANSKE BANK AS FL.R 21-XX 18/11S	USD	3,100,000	2,708,245.89	0.61
NORDJYSKE BANK AS FL.R 24-34 01/05A	EUR	1,600,000	1,637,608.00	0.37
France			8,355,328.40	1.87
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	1,500,000	1,427,205.00	0.32
BNP PARIBAS SA FL.R 23-XX 11/06S	EUR	3,000,000	3,125,685.00	0.70
LA DORIA AUTRE FL.R 24-29 12-11Q	EUR	650,000	662,665.25	0.15
SG FL.R 23-34 10/01S	USD	930,000	899,887.00	0.20
SOCIETE GENERALE 8.50 FL.R 24-99 31/12S	USD	1,000,000	884,466.02	0.20
SOCIETE GENERALE SA FL.R 18-99 06/04S	USD	400,000	335,265.13	0.08
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	1,000,000	1,020,155.00	0.23
Germany			3,306,654.50	0.74
CMZB FRANCFORT FL.R 22-32 06/12A	EUR	1,300,000	1,373,469.50	0.31
DEUTSCHE BANK FRANKFU FL.R 24-XX 30/04A	EUR	1,800,000	1,813,986.00	0.41
DEUTSCHE PFANDBRIEF FL.R 18-XX XX/XXA	EUR	200,000	119,199.00	0.03
India			551,109.51	0.12
NETWORK I2I LIMITED FL.R 21-XX 03/06S	USD	620,000	551,109.51	0.12
Ireland			5,164,950.37	1.16
BANK OF IRELAND GRP FL.R 20-XX XX/XXA	EUR	800,000	814,900.00	0.18
BANK OF IRELAND GRP FL.R 22-33 01/03A	EUR	875,000	940,200.63	0.21
OCP EURO CLO FL.R 24-38 20/04Q	EUR	2,000,000	2,050,132.00	0.46
SYON SECURITIES 2020 FL.R 20-27 27/12Q	GBP	1,159,442	1,359,717.74	0.30
Italy			5,519,266.20	1.24
INTESA SANPAOLO FL.R 20-XX 01/03S	EUR	300,000	286,875.00	0.06
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	3,600,000	3,787,272.00	0.85
UNIPOLSAI SPA FL.R 20-99 31/12S	EUR	1,440,000	1,445,119.20	0.32
Netherlands			9,633,905.29	2.16
ACHMEA BV FL.R 19-XX XX/XXS	EUR	2,400,000	2,169,768.00	0.49
AEGON NV FL.R 18-48 11/04S	USD	1,100,000	991,740.57	0.22
ELEFONICA EUROPE BV FL.R 24-XX 15/04A	EUR	1,100,000	1,127,703.50	0.25
RABOBANK FL.R 13-XX 29/03Q	EUR	2,373,475	2,580,335.22	0.58

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
RABOBANK FL.R 22-XX 29/06S	EUR	800,000	750,056.00	0.17
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	600,000	579,597.00	0.13
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	800,000	785,076.00	0.18
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	600,000	649,629.00	0.15
South Africa			872,968.64	0.20
INVESTEC FL.R 24-XX 28/08S	GBP	700,000	872,968.64	0.20
Spain			16,558,370.89	3.71
ABANCA CORP BANCA FL.R 19-30 07/04A	EUR	1,700,000	1,694,339.00	0.38
ABANCA CORP BANCARIA FL.R 21-49 31/12Q	EUR	800,000	784,132.00	0.18
ABANCA CORP BANCARIA FL.R 23-XX 14/01Q	EUR	400,000	445,702.00	0.10
BANCO DE SABADELL SA FL.R 21-99 31/12Q	EUR	3,000,000	2,802,480.00	0.63
BANCO DE SABADELL SA FL.R 21-XX 15/06Q	EUR	1,200,000	1,174,032.00	0.26
BANCO SANTANDER SA FL.R 20-XX 14/01A	EUR	2,200,000	2,112,154.00	0.47
BANCO SANTANDER SA FL.R 21-XX 12/02Q	USD	1,200,000	1,007,951.82	0.23
BBVA FL.R 23-XX 21/09Q	EUR	1,000,000	1,063,175.00	0.24
BBVA SA FL.R 23-33 30/11A	GBP	1,900,000	2,393,627.57	0.54
CAIXABANK SA FL.R 21-XX 14/12Q	EUR	2,000,000	1,672,930.00	0.37
UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	EUR	1,500,000	1,407,847.50	0.32
Sweden			1,476,383.07	0.33
SVENSKA HANDELSBANKEN FL.R 22-32 23/08S	GBP	1,300,000	1,476,383.07	0.33
United Kingdom			37,966,171.95	8.51
BANCO SANTANDER FL.R 21-XX 21/03Q	EUR	2,000,000	1,635,220.00	0.37
BARCLAYS BANK PLC FL.R 05-XX 15/03Q	EUR	1,520,000	1,446,029.20	0.32
BARCLAYS FL.R 24-XX 15/12Q	GBP	1,500,000	1,765,265.40	0.40
BARCLAYS PLC FL.R 19-XX 15/03Q	GBP	1,360,000	1,565,955.24	0.35
BARCLAYS PLC FL.R 21-XX 15/12Q	USD	2,462,000	1,926,850.56	0.43
BARCLAYS PLC FL.R 23-99 31/12Q	GBP	1,420,000	1,737,603.12	0.39
COVENTRY BUILDING SOCIETY FL.R 24-XX 11/12S	GBP	2,800,000	3,331,350.29	0.75
DIRECT LINE INSUR SUB FL.R 17-XX 07/12S	GBP	2,370,000	2,365,354.31	0.53
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	1,000,000	1,062,070.00	0.24
LLOYDS BANKING GROUP PLC FL.R 23-33 02/06S	GBP	1,700,000	2,034,599.99	0.46
LLOYDS BANKING GROUP PLC SUB FL.R 14-XX 01/04Q	GBP	850,000	1,006,399.59	0.23
MAREX GROUP FL.R 22-99 31/12S	USD	1,450,000	1,478,918.88	0.33
NATWEST GROUP PLC FL.R 20-30 14/08S	GBP	1,000,000	1,155,682.82	0.26
NATWEST GROUP PLC FL.R 20-XX 31/03Q	GBP	2,000,000	2,195,996.93	0.49
NATWEST GROUP PLC FL.R 21-99 31/12Q	GBP	2,100,000	2,191,417.02	0.49
RL FINANCE BONDS NO6 FL.R 23-XX 25/11S	GBP	1,700,000	2,190,296.99	0.49
ROTHESAY LIFE FL.R 21-49 31/12S	GBP	3,300,000	2,997,920.53	0.67
SHAWBROOK GROUP FL.R 20-30 10/10S	GBP	1,000,000	1,185,770.80	0.27
SHAWBROOK GROUP PLC FL.R 22-99 31/12S	GBP	550,000	653,398.19	0.15
STANDARD CHARTERED FL.R 21-XX 19/02S	USD	3,500,000	2,740,337.94	0.61
VODAFONE FL.R 18-78 10/03A	GBP	600,000	697,827.24	0.16
VODAFONE GROUP PLC FL.R 23-86 30/08A	GBP	475,000	601,906.91	0.13
United States of America			354,353.44	0.08
HCA INC 3.50 20-30 01/09S	USD	420,000	354,353.44	0.08
Convertible bonds			3,570,198.38	0.80
United Kingdom			3,570,198.38	0.80
OSB GROUP PLC FL.R 21-XX 07/04S	GBP	3,500,000	3,570,198.38	0.80
Mortgage & Asset-backed Securities			59,851,995.79	13.41
France			1,864,012.17	0.42
AUTONORIA SPAIN 2021 FL.R 21-39 31/01M	EUR	1,873,790	1,864,012.17	0.42

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			44,689,766.06	10.01
ADAGIO V CLO DAC FL.R 18-31 15/10Q	EUR	1,223,000	1,119,285.80	0.25
AQUEDUCT EUROPEAN CLO FL.R 19-32 15/07Q	EUR	1,300,000	1,305,996.12	0.29
AQUEDUCT EUROPEAN CLO FL.R 21-34 15/12Q	EUR	2,000,000	2,028,600.20	0.45
ARBOUR CLO IV DAC FL.R 21-34 15/04Q	EUR	2,500,000	2,442,945.50	0.55
ARMADA EURO CLO IV DAC FL.R 19-33 15/07Q	EUR	1,300,000	1,309,595.30	0.29
AVOCA CLO 15X A1 FL.R 18-31 15/04Q	EUR	2,500,933	2,492,052.44	0.56
AVOCA CLO XVI FL.R 18-31 15/07Q	EUR	500,000	505,997.90	0.11
BLACKROCK EUROPEAN XII FL.R 21-35 17/01Q	EUR	2,210,000	2,176,609.33	0.49
CARLYLE GL MARKET FL.R 18-31 17/05Q	EUR	500,000	497,785.20	0.11
CONTEGO CLO X DESIG FL.R 24-38 15/05Q	EUR	1,000,000	1,001,000.00	0.22
CORDA 10X F FL.R 18-31 27/01Q	EUR	1,500,000	1,448,147.70	0.32
CORDATUS CLO II PLC FL.R 21-34 22/06Q	EUR	1,500,000	1,513,645.05	0.34
CORDATUS CLO VIII PLC FL.R 21-34 15/07Q	EUR	1,700,000	1,681,049.59	0.38
CVC CORDATUS LOAN FD FL.R 21-34 20/08Q	EUR	2,000,000	2,003,334.00	0.45
CVC CORDATUS VI FL.R 18-32 15/04Q	EUR	500,000	502,016.25	0.11
DR 79 EU C 2020 FL.R 22-35 18/01Q	EUR	1,500,000	1,502,078.40	0.34
HARVEST CLO FL.R 18-31 20/10	EUR	2,394,000	2,338,928.67	0.52
HAYEM 1X ER FL.R 21-34 17/04Q	EUR	500,000	490,465.00	0.11
INVESCO EURO CLO VII FL.R 22-35 15/01Q	EUR	925,000	912,136.03	0.20
MARGAY CLO II DAC FL.R 24-37 15/07Q	EUR	1,000,000	990,000.00	0.22
NEWH 2X ER FL.R 18-32 16/02Q	EUR	500,000	460,566.25	0.10
OHECP 2015-4X FL.R 18-32 20/01Q	EUR	500,000	498,229.15	0.11
PENTA CLO 16 DAC FL.R 24-36 18/10Q	EUR	1,100,000	1,115,877.40	0.25
PENTA CLO 7 FL.R 20-33 25/01Q	EUR	500,000	481,142.70	0.11
PENTA CLO 9 FL.R 21-36 25/07Q	EUR	1,500,000	1,512,111.90	0.34
PROVIDUS CLO FL.R 21-35 15/02Q	EUR	1,750,000	1,746,141.60	0.39
PROVIDUS CLO II DAC FL.R 18-31 15/07Q	EUR	1,000,000	980,583.00	0.22
PROVIDUS CLO II DAC FL.R 18-31 15/07Q	EUR	1,000,000	1,005,879.00	0.23
RRE 1 LOAN MANAGEMENT FL.R 21-35 15/04Q	EUR	500,000	507,737.60	0.11
RRE 5 LOAN MANAGEMENT FL.R 21-37 15/01Q	EUR	2,000,000	2,021,034.40	0.45
RRE 8 LOAN MANAGEMENT FL.R 21-36 15/10Q	EUR	500,000	505,264.15	0.11
RRME 10X D FL.R 21-34 15/04Q	EUR	2,000,000	2,012,718.00	0.45
SCGC 2020-1 E FL.R 20-34 14/11M	EUR	632,866	637,831.03	0.14
ST. PAUL'S CLO VIII DE FL.R 17-30 17/01Q	EUR	1,000,000	935,231.50	0.21
SUTTON PARK CLO FL.R 18-31 15/11Q	EUR	500,000	500,293.25	0.11
VOYA EURO CLO III FL.R 20-33 15/04Q	EUR	1,500,000	1,507,456.65	0.34
Luxembourg			2,015,047.76	0.45
BRIDGEPOINT CLO 2 DAC FL.R 21-35 15/04Q	EUR	1,700,000	1,712,001.83	0.38
SEGOVIA EUROPEAN CLO FL.R 21-35 15/04Q	EUR	300,000	303,045.93	0.07
Netherlands			4,491,167.25	1.01
ARES EUROPEAN CLO XV FL.R 21-36 15/01Q	EUR	1,000,000	992,706.90	0.22
DRYDEN 62 FL.R 18-31 15/07Q	EUR	1,000,000	987,100.50	0.22
NWEST VI-X E FL.R 20-32 05/07Q	EUR	1,500,000	1,523,699.55	0.34
TIKEHAU CLO IV BV FL.R 18-31 15/10Q	EUR	1,000,000	987,660.30	0.22
United Kingdom			6,792,002.55	1.52
FRIAR 9 A FL.R XX-72 21/05Q	GBP	1,000,000	1,183,717.42	0.27
HAYFIN EMER CLO VII FL.R 21-34 15/04Q	EUR	2,000,000	1,965,920.60	0.44
TOGETHER ASS BACKED FL.R 23-55 15/07M	GBP	2,000,000	2,375,776.59	0.53
TWIN BRIDGES 2022-1 FL.R 22-55 01/12Q	GBP	1,100,000	1,266,587.94	0.28
Other transferable securities			1,403,745.00	0.31
Mortgage & Asset-backed Securities			1,403,745.00	0.31
Ireland			1,403,745.00	0.31
RRE 7 LOAN MANAGEMENT FL.R 21-36 15/01Q	EUR	1,500,000	1,403,745.00	0.31

LUX IM – Twentyfour Global Strategic Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Money market instruments			7,342,507.70	1.64
Treasury market			7,342,507.70	1.64
United States of America			7,342,507.70	1.64
UNITED STATES ZCP 17-09-24	USD	8,000,000	7,342,507.70	1.64
Undertakings for Collective Investment			86,708,128.87	19.42
Shares/Units in investment funds			86,708,128.87	19.42
Bond funds			86,708,128.87	19.42
MI TWENTYFOUR INVEST DYNAMIC BD -I GROSS- GBP DIS	GBP	754,578	86,708,128.87	19.42
Total securities portfolio			440,309,356.66	98.64

LUX IM – Muzinich Short Term Credit

LUX IM – Muzinich Short Term Credit

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	383,217,437.85
Securities portfolio at market value	363,632,725.10
<i>Cost price</i>	355,595,653.51
Cash at banks and liquidities	11,796,661.44
Amount due from broker/counterparty	355,995.29
Receivable on subscriptions	1,984,874.12
Net unrealised appreciation on forward foreign exchange contracts	174,000.65
Interests receivable, net	5,273,181.25
Liabilities	10,928,650.33
Amount due to broker/counterparty	37,637.76
Payable on investments purchased	7,449,445.54
Payable on redemptions	2,037,358.57
Management fees payable	1,023,310.14
Depository fees payable	18,971.63
Administration fees payable	252,101.68
Performance fees payable	68,536.76
Other liabilities	41,288.25
Net asset value	372,288,787.52

LUX IM – Muzinich Short Term Credit

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	372,288,787.52	415,695,127.08	219,113,829.94
DI - EUR - Capitalisation				
Number of shares		466,790.823	415,499.063	269,463.760
Net asset value per share	EUR	102.86	100.36	95.90
DhI - EUR - Hedged - Capitalisation				
Number of shares		785,699.746	788,071.456	617,588.644
Net asset value per share	EUR	97.59	96.82	92.23
E - EUR - Capitalisation				
Number of shares		5,600.439	-	-
Net asset value per share	EUR	98.55	-	-
Eh - EUR - Hedged - Capitalisation				
Number of shares		619,572.547	648,750.064	612,697.901
Net asset value per share	EUR	103.49	102.29	96.73
E2 - EUR - Hedged - Capitalisation				
Number of shares		403,848.247	634,972.663	-
Net asset value per share	EUR	105.23	103.95	-
F - EUR - Capitalisation				
Number of shares		1,629.234	1,824.653	3,546.445
Net asset value per share	EUR	104.88	101.89	96.60
Fh - EUR - Hedged - Capitalisation				
Number of shares		933.105	1,678.169	1,651.603
Net asset value per share	EUR	106.92	105.52	99.47
H - EUR - Capitalisation				
Number of shares		66,742.303	39,782.065	5,734.356
Net asset value per share	EUR	103.99	101.18	96.16
Hh - EUR - Hedged - Capitalisation				
Number of shares		1,293,170.111	1,580,116.307	788,538.835
Net asset value per share	EUR	103.02	101.86	96.37

LUX IM – Muzinich Short Term Credit

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	415,499.063	108,075.553	56,783.793	466,790.823
DhI - EUR - Hedged - Capitalisation	788,071.456	126,609.354	128,981.064	785,699.746
E - EUR - Capitalisation	0.000	5,604.529	4.090	5,600.439
Eh - EUR - Hedged - Capitalisation	648,750.064	73,334.753	102,512.270	619,572.547
E2 - EUR - Hedged - Capitalisation	634,972.663	51,957.168	283,081.584	403,848.247
F - EUR - Capitalisation	1,824.653	50.716	246.135	1,629.234
Fh - EUR - Hedged - Capitalisation	1,678.169	15.661	760.725	933.105
H - EUR - Capitalisation	39,782.065	67,281.734	40,321.496	66,742.303
Hh - EUR - Hedged - Capitalisation	1,580,116.307	532,932.172	819,878.368	1,293,170.111

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			363,632,725.10	97.67
Bonds			280,555,189.48	75.36
Australia			2,103,573.20	0.57
AUSNET SERVICES HOLDING 1.625 21-81 11/03A	EUR	250,000	232,708.75	0.06
MACQUARIE GROUP LTD 6.207 22-24 22/11S	USD	2,000,000	1,870,864.45	0.50
Austria			3,388,574.54	0.91
A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	EUR	1,000,000	1,043,125.00	0.28
AMS-OSRAM AG. 10.50 23-29 30/03S	EUR	1,100,000	1,153,625.00	0.31
BENTELER INTL 9.375 23-28 15/05S	EUR	500,000	537,120.00	0.14
SUZANO AUSTRIA GMBH 6.00 19-29 15/01S	USD	700,000	654,704.54	0.18
Belgium			1,895,505.00	0.51
UCB 4.25 24-30 20/03A	EUR	600,000	600,288.00	0.16
VGP SA 1.625 22-27 17/01A	EUR	1,400,000	1,295,217.00	0.35
Bermuda			4,382,694.55	1.18
AIRCASTLE LTD 6.50 23-28 18/07S	USD	1,500,000	1,428,857.82	0.38
ATHORA 6.625 23-28 16/06A	EUR	725,000	767,256.62	0.21
BACARDI MARTINI B V 5.25 23-29 01/15S	USD	175,000	162,037.55	0.04
CARNIVAL HOLDINGS BER 10.375 22/28 01/05S	USD	2,000,000	2,024,542.56	0.54
British Virgin Islands			1,230,461.17	0.33
GOLD FIELDS OROGEN 6.125 19-29 15/05S	USD	1,300,000	1,230,461.17	0.33
Canada			2,765,865.39	0.74
CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	USD	1,000,000	916,677.56	0.25
NOVA CHEMICALS CORP 5.00 14-25 01/05S01/05S	USD	1,000,000	925,364.08	0.25
ROGERS COMMUNICATION 5.00 24-29 15/02S	USD	1,000,000	923,823.75	0.25
Cayman Islands			6,631,357.08	1.78
AIR LEASE CORP 5.85 23-28 01/04S	USD	375,000	350,095.69	0.09
AMERICAN AIRLINES 5.50 21-26 24/03Q	USD	1,083,333	1,004,014.97	0.27
CK HUTCHISON INTL 24 5.375 24-29 26/04S	USD	3,100,000	2,924,959.39	0.79
DP WORLD CRESCENT 4.848 18-28 26/09S	USD	755,000	691,108.33	0.19
QNB FINANCE LTD 2.625 20-25 12/05S	USD	600,000	545,281.93	0.15
SAMBA FUNDING LTD 2.75 19-24 02/10S	USD	1,000,000	926,171.58	0.25
TENCENT MUSIC ENTERT 2.00 20-30 03/09S	USD	245,000	189,725.19	0.05
Colombia			1,650,162.44	0.44
ECOPETROL SA 5.375 15-26 26/06S	USD	1,800,000	1,650,162.44	0.44
Czech Republic			406,620.00	0.11
CESKA SPORITELN -30 15/01A	EUR	400,000	406,620.00	0.11
Denmark			3,610,675.38	0.97
DANSKE BANK AS 1.00 21-31 15/05A	EUR	1,050,000	994,754.25	0.27
GN GREAT NORDIC LTD A 0.875 21-24 25/11A	EUR	775,000	756,795.25	0.20
TDC NET AS 5.056 22-28 31/05A	EUR	1,500,000	1,529,025.00	0.41
TDC NET AS 5.186 24-29 02/08A	EUR	325,000	330,100.88	0.09
Finland			2,832,573.14	0.76
BALDER FINLAND OYJ 1.00 22-27 18/01A	EUR	1,000,000	909,100.00	0.24
CASTELLUM HELSINKI 2.00 22-25 24/03A	EUR	1,456,000	1,430,250.64	0.38
FINNAIR 4.75 24-29 24/05A	EUR	500,000	493,222.50	0.13
France			21,357,874.41	5.74
AIR FRANCE - KLM 8.125 23-28 31/05A	EUR	500,000	555,132.50	0.15
ARGAN 1.011 21-26 17/11A	EUR	500,000	460,897.50	0.12
BNP PARIBAS SA 2.591 22-28 20/01S	USD	1,500,000	1,302,536.87	0.35
BPCE SA 5.15 14-24 21/07S	USD	1,750,000	1,632,187.03	0.44

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CEETRUS FRANCE SA 2.75 19-26 26/11A	EUR	800,000	763,140.00	0.20
EUTELT 9.75 24-29 13/04S	EUR	475,000	497,339.25	0.13
FAURECIA SE 2.75 21-27 15/02S	EUR	1,425,000	1,363,204.88	0.37
FORVIA 3.75 20-28 31/07S	EUR	300,000	289,633.50	0.08
FORVIA 5.50 24-31 15/06S	EUR	200,000	202,040.00	0.05
GETLINK SE 3.50 20-25 30/10S	EUR	425,000	421,736.00	0.11
ILIAD SA 5.375 23-29 15/02A	EUR	1,100,000	1,119,981.50	0.30
ILIAD SA 5.375 24-31 02/05A	EUR	1,000,000	1,008,875.00	0.27
LOXAM SAS 4.50 22-27 15/02S	EUR	375,000	373,372.50	0.10
LOXAM SAS 6.375 23-29 31/05S	EUR	375,000	387,463.13	0.10
OPMOBILITY 4.875 24-29 13/03A	EUR	1,100,000	1,089,544.50	0.29
PEUGEOT INVEST SA 1.875 19-26 30/10A	EUR	1,000,000	944,120.00	0.25
PICARD GROUPE 3.875 21-26 07/07S	EUR	525,000	524,275.50	0.14
PICARD GROUPE 6.375 24-29 01/07S	EUR	750,000	753,375.00	0.20
RCI BANQUE SA 4.50 23-27 06/04A	EUR	2,950,000	3,001,757.75	0.81
RENAULT SA 2.375 20-26 25/11A	EUR	800,000	774,816.00	0.21
TDF INFRASTRUCTURE 5.625 23-28 21/07A	EUR	1,600,000	1,673,968.00	0.45
TEREOS FINANCE GROUPE 4.75 22-27 30/04A	EUR	1,100,000	1,095,512.00	0.29
UBISOFT ENTERTAINMENT 0.878 20-27 24/11A	EUR	1,300,000	1,122,966.00	0.30
Germany			6,824,948.51	1.83
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	850,000	833,913.75	0.22
HAMBURG COMMERCIAL BANK AG 4.875 23-25 17/03A	EUR	1,225,000	1,227,352.00	0.33
HAMBURG COMMERCIAL BANK AG 6.25 22-24 18/11A	EUR	1,000,000	1,006,940.00	0.27
HT TROPLAST 9.375 23-28 15/07S	EUR	800,000	786,344.00	0.21
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	1,200,000	1,180,494.00	0.32
MAHLE-STIFTUNG GMBH 6.50 24-31 02/05S	EUR	625,000	636,940.63	0.17
PROGROUP 5.375 24-31 15/04S	EUR	575,000	571,466.63	0.15
WEPA HYGIENPRODUKTE 5.625 24-31 15/01S	EUR	575,000	581,497.50	0.16
Hong Kong			916,794.25	0.25
CATHAY PACIFIC MTN FI 4.875 21-26 17/08S	USD	1,000,000	916,794.25	0.25
Iceland			2,778,375.76	0.75
ISLANDSBANKI HF 7.375 23-26 17/05A	EUR	575,000	606,012.63	0.16
LANDSBANKINN HF 0.375 21-25 23/05A	EUR	100,000	96,606.50	0.03
LANDSBANKINN HF 5.00 24-28 13/05A	EUR	2,025,000	2,075,756.63	0.56
India			3,534,934.99	0.95
BHARTI AIRTEL LTD 4.375 15-25 10/06S	USD	1,300,000	1,199,745.15	0.32
REC LTD 2.25 21-26 01/09S	USD	1,110,000	963,732.22	0.26
REC LTD 2.75 21-27 13/01S	USD	480,000	417,414.49	0.11
REC LTD 3.375 19-24 25/07S	USD	300,000	279,566.84	0.08
SHRIRAM FINANCE LIMIT 4.15 22-25 18/07S	USD	740,000	674,476.29	0.18
Indonesia			1,904,236.38	0.51
PELABUHAN IND REG SHS 4.875 14-24 01/10S	USD	1,300,000	1,210,661.41	0.33
TOWER BERSAMA INFRA 4.25 20-25 21/01S01S	USD	750,000	693,574.97	0.19
Ireland			9,487,652.77	2.55
AERCAP IRELAND 1.65 21-24 29/10S	USD	693,000	637,981.15	0.17
AERCAP IRELAND CAP 6.10 23-27 15/01S	USD	350,000	331,815.49	0.09
AERCAP IRELAND CAP 6.45 24-27 15/04S	USD	1,765,000	1,686,726.72	0.45
AERCAP IRELAND CAP 6.50 20-25 15/07S	USD	400,000	376,267.74	0.10
AVOLON HOLDING FUNDING 4.25 20-26 15/04S	USD	1,100,000	997,629.76	0.27
AVOLON HOLDINGS 2.875 20-25 15/02S	USD	1,600,000	1,463,286.04	0.39
CA AUTO BANK S.P.A. 6.00 23-26 06/12A	GBP	1,200,000	1,426,623.37	0.38
JAMES HARDIE INTL 3.625 18-26 01/10S	EUR	700,000	691,547.50	0.19
ROADSTER FINANCE DAC 1.625 17-24 09/12A	EUR	1,900,000	1,875,775.00	0.50

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			6,925,052.50	1.86
ENI SPA 4.25 23-33 19/05A	EUR	1,450,000	1,490,324.50	0.40
ERG 4.125 24-30 03/07A	EUR	800,000	800,000.00	0.21
IMMOBILIARE GRANDE D 5.50 23-27 17/05A	EUR	127,743	129,486.00	0.03
ISTITUTO PE 5.25 22-25 31/10	EUR	800,000	810,068.00	0.22
LEASYS SPA 4.625 23-27 16/02A	EUR	1,390,000	1,418,634.00	0.38
PACHELBEL BID 7.125 24-31 17/05S	EUR	600,000	619,101.00	0.17
REKEEP SPA 7.25 21-26 01/02S	EUR	300,000	277,144.50	0.07
WEBUILD SPA 7.00 23-28 27/09A	EUR	1,300,000	1,380,294.50	0.37
Japan			1,627,716.77	0.44
NISSAN MOTOR CO 3.522 20-25 17/09S	USD	700,000	633,956.77	0.17
SOFTBANK GROUP 5.00 18-28 15/04S	EUR	1,000,000	993,760.00	0.27
Jersey			1,750,493.31	0.47
AA BOND 8.45 23-28 31/01S	GBP	850,000	1,058,929.27	0.28
CPUK FINANCE LIMITED 3.588 15-42 28/02S	GBP	600,000	691,564.04	0.19
Luxembourg			5,539,793.39	1.49
AROUNDTOWN SA 0.375 21-27 15/04A	EUR	900,000	781,780.50	0.21
EPHIOS SUBCO S.A R.L. 7.875 23-31 31/01S	EUR	450,000	478,840.50	0.13
LOGICOR FINANCING SA 2.25 18-25 13/05A	EUR	475,000	466,302.75	0.13
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	100,000	100,110.50	0.03
SES 3.5 22-29 14/01A	EUR	2,500,000	2,417,237.50	0.65
TRATON FINANCE 5.625 24-29 16/01A	GBP	1,100,000	1,295,521.64	0.35
Mexico			814,732.07	0.22
ORBIA ADVANCE CORPO 4.00 17-27 04/10S	USD	200,000	176,877.33	0.05
TRUST F/1401 5.25 15-26 30/01S	USD	700,000	637,854.74	0.17
Netherlands			31,489,864.54	8.46
ARCADIS NV 4.875 23-28 28/02A	EUR	1,000,000	1,031,210.00	0.28
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	775,000	786,954.37	0.21
CTP NV 0.625 21-26 27/09A	EUR	500,000	465,810.00	0.13
CTP NV 4.75 24-30 05/02A	EUR	1,250,000	1,269,756.25	0.34
DUFY ONE BV 2.00 19-27 15/02S	EUR	1,200,000	1,129,812.00	0.30
HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	EUR	1,400,000	1,370,572.00	0.37
HOUSE OF HR GROUP BV 9.00 22-29 03/11S	EUR	375,000	395,383.13	0.11
IPD 3 BV 8.00 23-28 15/06S	EUR	1,000,000	1,052,505.00	0.28
MONDELEZ INTL HLDINGS 0.75 21-24 24/09S	USD	1,000,000	922,274.09	0.25
NATURGY FINANCE 2.374 21-49 31/12A	EUR	700,000	665,147.00	0.18
NE PROPERTY BV 1.875 19-26 09/10A	EUR	1,850,000	1,742,801.75	0.47
OI EUROPEAN GROUP BV 5.25 24-29 01/06S	EUR	625,000	628,231.25	0.17
PHOENIX PIB DUTCH FI 2.375 20-25 05/08A	EUR	200,000	195,042.00	0.05
PPF TELECOM GROUP BV 3.25 20-27 29/09AA	EUR	1,600,000	1,556,648.00	0.42
PROSUS NV 3.257 22-27 19/01S	USD	2,000,000	1,748,179.61	0.47
Q-PARK HOLDING I B.V. 5.125 24-29 01/03S	EUR	950,000	954,707.25	0.26
SUZANO INTERNATIONAL 5.50 17-27 17/01S	USD	3,850,000	3,579,094.71	0.96
UNITED GROUP BV 6.75 24-31 15/02S	EUR	600,000	617,439.00	0.17
UPFIELD BV 6.875 24-29 02/07A	EUR	850,000	847,229.00	0.23
VIA OUTLETS BV 1.75 21-28 15/11A	EUR	3,000,000	2,684,325.00	0.72
VITERRA FIN BV 0.375 21-25 24/09A 24/09A	EUR	2,925,000	2,800,526.63	0.75
WINTERSHALL DEA FIN 0.84 19-25 25/09A	EUR	1,100,000	1,058,062.50	0.28
WIZZ AIR FINANCE COM 1.00 22-26 19/01A	EUR	1,700,000	1,613,827.00	0.43
ZF EUROPE FINANCE BV 2.50 19-27 23/10A10A	EUR	2,100,000	1,972,551.00	0.53
ZF EUROPE FINANCE BV 4.75 24-29 31/01A	EUR	400,000	401,776.00	0.11
Poland			408,821.70	0.11
CANPACK SA 2.375 20-27 01/11S	EUR	435,000	408,821.70	0.11

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal			2,974,942.50	0.80
BANCO COMERC PO 5.625 23-26 02/10A	EUR	700,000	713,485.50	0.19
GALP GAS NATURAL DIS 4.875 23-28 03/07A	EUR	2,200,000	2,261,457.00	0.61
Romania			936,895.00	0.25
RCS & RDS SA 3.25 20-28 05/02S	EUR	1,000,000	936,895.00	0.25
Singapore			3,608,394.50	0.97
SATS LTD 4.828 24-29 23/01S	USD	1,310,000	1,208,399.17	0.32
VENA ENERGY CAPITAL 3.133 20-25 26/02S2S	USD	2,620,000	2,399,995.33	0.64
South Korea			10,496,421.82	2.82
KIA CORPORATION 1.75 21-26 16/10S	USD	2,000,000	1,718,138.53	0.46
KIA CORPORATION 2.375 22-25 14/02S	USD	970,000	886,723.25	0.24
LG CHEM LTD 3.25 19-24 15/10S	USD	1,500,000	1,389,635.46	0.37
LGENERGYSOLUTIO 5.75 23-28 25/09S	USD	830,000	784,145.45	0.21
MIRAE ASSET SECURITIE 6.875 23-26 26/07S	USD	3,625,000	3,442,531.74	0.92
SK HYNIX 6.25 23-26 17/01S	USD	1,500,000	1,411,795.18	0.38
SK HYNIX 6.375 23-28 17/01S	USD	900,000	863,452.21	0.23
Spain			8,550,010.03	2.30
BANCO DE SABADELL SA 2.50 21-31 15/01A	EUR	1,600,000	1,538,408.00	0.41
BANCO SANTANDER SA 2.25 21-32 04/10A	GBP	1,000,000	1,048,650.88	0.28
BANKINTER SA FL.R 21-32 23/12A	EUR	700,000	635,670.00	0.17
CAIXABANK SA 5.6730 24-30 15/03S	USD	1,200,000	1,119,230.77	0.30
GRIFOLS SA 1.625 19-25 15/02S	EUR	1,800,000	1,782,441.00	0.48
LORCA TELECOM BONDCO 5.75 24-29 30/04S	EUR	975,000	1,001,173.88	0.27
WERFENLIFE 4.25 24-30 03/05A	EUR	500,000	503,897.50	0.14
WERFENLIFE 4.625 23-28 06/06A	EUR	900,000	920,538.00	0.25
Sweden			2,745,363.30	0.74
ASSEMBLIN GROUP AB 6.25 24-30 01/07S	EUR	250,000	251,387.50	0.07
FASTIGHETS AB BALDER 1.875 17-25 14/03A	EUR	500,000	491,725.00	0.13
HOIST FINANCE AB 3.375 20-24 27/11A 27/1	EUR	1,540,000	1,525,939.80	0.41
VOLVO CAR AB 4.75 24-30 08/05A	EUR	475,000	476,311.00	0.13
Switzerland			1,354,314.00	0.36
RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	EUR	1,300,000	1,354,314.00	0.36
Turkey			454,528.52	0.12
COCA COLA ICECEK 4.215 17-24 19/09S	USD	490,000	454,528.52	0.12
United Arab Emirates			4,286,221.79	1.15
DAE FUNDING LLC 1.55 21-24 01/08S	USD	1,800,000	1,673,502.61	0.45
DAE FUNDING LLC 2.625 21-25 20/03S	USD	1,000,000	910,007.47	0.24
DAE FUNDING LLC 2.625 21-25 20/03S-144A	USD	466,000	423,637.15	0.11
DP WORLD LTD 2.375 18-26 25/09A	EUR	800,000	772,116.00	0.21
NATIONAL CENTRAL COOLING 2.50 20-27 21/10S	USD	600,000	506,958.56	0.14
United Kingdom			22,621,425.84	6.08
BARCLAYS PLC 7.325 22-26 02/11S	USD	2,400,000	2,279,977.60	0.61
CREDIT AGRICOLE 1.907 20-26 16/06S	USD	2,000,000	1,797,927.56	0.48
GALAXY BIDCO REG SHS 6.50 19-26 31/07S	GBP	325,000	379,937.42	0.10
HALEON UK CAPITAL 3.125 22-25 24/03S	USD	1,139,000	1,043,436.50	0.28
HAMMERSON PLC 3.50 15-25 27/10A	GBP	600,000	686,193.55	0.18
INEOS FINANCE P 6.625 23-28 15/05S	EUR	400,000	413,764.00	0.11
INTERHOTELS GR 4.375 23-29 28/11A	EUR	700,000	718,228.00	0.19
JAGUAR LAND ROVER 4.50 21-28 15/07S/07S	EUR	1,800,000	1,800,243.00	0.48
JAGUAR LAND ROVER 5.875 20-28 15/01S	USD	500,000	458,320.11	0.12
JERROLD FINCO PLC 5.25 21-27 25/01S	GBP	900,000	1,033,567.93	0.28
JOHN LEWIS PLC 6.125 10-25 21/01A	GBP	650,000	768,670.96	0.21
LLOYDS BANKING GROUP PLC 4.65 16-26 24/03S3S	USD	2,000,000	1,833,056.38	0.49

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MACQUARIE AIRFINANCE 6.40 24-29 26/03S	USD	225,000	213,869.73	0.06
NATIONWIDE BUILDING 4.00 16-26 14/09S	USD	475,000	426,395.86	0.11
PEOPLECERT WISDOM 5.75 21-26 15/09S/08S	EUR	500,000	500,162.50	0.13
PINEWOOD FIN 6.00 S/A 24-30 27/03	GBP	1,025,000	1,190,886.96	0.32
RAC BOND CO 4.87 16-26 06/05S	GBP	1,500,000	1,739,847.67	0.47
ROTHESAY LIFE 8.00 15-25 30/10A	GBP	300,000	361,376.28	0.10
STAGECOACH GRP 4.00 15-25 29/09A	GBP	1,650,000	1,894,406.92	0.51
STANDARD CHARTERED 1.20 21-31 23/03A	EUR	1,000,000	924,510.00	0.25
TI AUTOMOTIVE FIN 3.75 21-29 15/04S	EUR	1,000,000	929,150.00	0.25
TP ICAP 7.875 23-30 17/04S	GBP	300,000	380,732.72	0.10
WHITBREAD GRP REG SHS 3.375 15-25 16/10A	GBP	500,000	573,250.87	0.15
ZENITH FINCO PLC 6.50 22-27 30/06S	GBP	350,000	273,513.32	0.07
United States of America			96,267,318.94	25.86
ABBVIE INC 3.60 15-25 14/05S	USD	1,000,000	918,507.28	0.25
AB INBEV WORLDWIDE 3.50 20-30 01/06S	USD	2,300,000	1,998,318.24	0.54
AIR LEASE 4.25 14-24 15/09S	USD	350,000	325,499.67	0.09
AMGEN INC 5.25 23-30 02/03S	USD	1,500,000	1,413,720.59	0.38
ARES CAPITAL CORP 2.15 21-26 15/07S	USD	900,000	775,859.32	0.21
ARES CAPITAL CORP 4.25 18-25 01/03S	USD	1,600,000	1,475,444.36	0.40
ARES CAPITAL CORP 7.00 23-27 15/01S	USD	375,000	356,430.28	0.10
ATT INC 1.65 20-28 04/08S	USD	1,000,000	830,115.75	0.22
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	500,000	489,917.50	0.13
AVIATION CAPITAL 1.95 21-26 30/01S	USD	200,000	175,688.95	0.05
AVIATION CAPITAL 5.50 20-24 15/12S	USD	1,000,000	931,189.32	0.25
AVIATION CAPITAL 6.25 23-28 15/04S	USD	1,450,000	1,382,542.25	0.37
BANK OF AMERICA CORP 4.376 22-28 27/04S	USD	500,000	455,708.55	0.12
BEACON ROOFING 4.50 19-26 15/11S	USD	1,000,000	908,611.83	0.24
BERRY GLOBAL INC 5.50 24-28 15/04S	USD	475,000	443,536.57	0.12
BLUE OWL CAP 4.00 19-25 30/03S	USD	1,300,000	1,193,385.93	0.32
BROADCOM INC 4.11 20-28 21/05S	USD	2,300,000	2,074,906.18	0.56
CAMPBELL SOUP CO 5.20 24-29 21/03S	USD	1,475,000	1,380,251.35	0.37
CELANESE US HOLDINGS 6.35 23-28 15/11S	USD	975,000	937,267.90	0.25
CELANESE US HOLDINGS 6.165 22-27 15/07S	USD	2,300,000	2,181,736.37	0.59
CNH INDUSTRIAL 4.55 23-28 10/04S	USD	1,650,000	1,509,298.69	0.41
CONAGRA BRANDS INC 1.375 20-27 16/10S	USD	2,500,000	2,057,762.32	0.55
COTY INC 4.50 24-27 15/05S	EUR	400,000	403,580.00	0.11
CVS HEALTH CORP 5.00 23-29 30/01S	USD	1,500,000	1,388,564.22	0.37
DAIMLER TRUCKS 1.625 21-24 13/12S	USD	1,100,000	1,007,893.48	0.27
EMRLD BORROWER 6.75 24-31 15/07S	USD	400,000	379,436.15	0.10
ENCORE CAPITAL GROUP 4.875 20-25 15/10S	EUR	500,000	497,912.50	0.13
ESAB CORPORATION 6.25 24-29 15/04S	USD	350,000	329,129.72	0.09
EXPEDIA GROUP INC 6.25 20-25 05/05S	USD	600,000	561,108.10	0.15
EXPEDIA INC 5.00 16-26 15/02S	USD	525,000	486,463.08	0.13
FORD MOTOR CO 4.445 24-30 14/02A	EUR	1,325,000	1,337,249.62	0.36
FORD MOTOR CREDIT 4.063 19-24 01/11S	USD	865,000	802,232.59	0.22
FORD MOTOR CREDIT 4.867 23-27 03/08A	EUR	425,000	436,324.13	0.12
FORD MOTOR CREDIT 5.125 20-25 19/06S	USD	1,900,000	1,760,533.04	0.47
FORD MOTOR CREDIT 5.80 24-29 08/03S	USD	700,000	652,257.28	0.18
FORD MOTOR CREDIT 6.86 23-26 05/06A	GBP	1,000,000	1,209,186.99	0.32
GENERAL MOTORS FIN 5.80 23-28 23/06S	USD	1,620,000	1,532,905.34	0.41
GENERAL MOTORS FINANCIAL 1.50 21-26 10/06S	USD	500,000	432,367.91	0.12
GENERAL MOTORS FINANCIAL 5.80 23-29 07/01S	USD	1,250,000	1,180,305.97	0.32
GOLDMAN SACHS GROUP 5.798 23-26 10/08S	USD	156,000	482,189.28	0.13
GTCR W DUT/W-2 8.50 23-31 15/01S	GBP	275,000	348,803.66	0.09
HALEON US CAPITAL LLC 3.024 22-24 24/03S	USD	250,000	222,963.74	0.06
HCA INC 5.375 15-25 01/02S	USD	1,500,000	1,395,964.81	0.37
HCA INC 5.6250 18-28 01/09S	USD	1,364,000	1,286,950.30	0.35

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HILLENBRAND INC 6.25 24-29 15/02S	USD	850,000	797,013.86	0.21
HOME DEPOT INC 5.15 24-26 25/06S	USD	525,000	490,744.15	0.13
HP ENTERPRISE CO 5.90 23-24 01/10S	USD	1,005,000	938,026.57	0.25
HSBC USA INC 5.625 23-25 17/03S	USD	325,000	303,504.25	0.08
HYATT HOTELS 5.25 24-29 30/06S	USD	1,000,000	928,239.36	0.25
HYATT HOTELS CORP 5.75 20-30 23/04S	USD	2,000,000	1,901,680.35	0.51
HYATT HOTELS CORP 5.75 23-27 30/01S	USD	1,000,000	943,096.53	0.25
HYUNDAI CAPITAL 1.65 21-26 17/09S	USD	925,000	794,945.62	0.21
HYUNDAI CAPITAL AMER 1.00 21-24 17/09S	USD	1,000,000	923,618.37	0.25
HYUNDAI CAPITAL AMER 5.80 23-25 26/06S	USD	1,500,000	1,401,923.08	0.38
INGERSOLL RAND 5.40 23-28 14/08S	USD	650,000	613,513.35	0.16
INTL FLAVOR & FRAGRA 2.30 20-30 01/11S	USD	800,000	624,783.42	0.17
IQVIA INC 5.70 24-28 15/05S	USD	600,000	566,787.71	0.15
JPMORGAN CHASE -28 22/04S	USD	1,150,000	1,083,100.97	0.29
KENVUE INC 5.00 23-24 22/03S	USD	1,500,000	1,408,518.48	0.38
KINDER MORGAN INC 4.30 18-28 01/03S	USD	1,000,000	908,037.71	0.24
LADDER CAP FIN 4.25 20-27 01/02S	USD	1,325,000	1,171,465.21	0.31
LEAR CORP 4.25 19-29 15/05S	USD	750,000	668,418.59	0.18
LKQ CORP 5.75 23-28 15/06S	USD	200,000	188,883.49	0.05
LOWE'S COS INC 1.70 20-30 15/10S	USD	2,700,000	2,063,917.11	0.55
MARRIOTT INTL INC NE 4.90 23-29 15/04S	USD	2,800,000	2,591,215.46	0.70
MEDLINE BORROWE 6.25 24-29 01/04S	USD	625,000	590,613.92	0.16
MERCEDES-BENZ 4.80 23-28 30/03S	USD	1,100,000	1,020,329.07	0.27
MILEAGE PLUS HOLDING 6.50 20-27 02/07Q	USD	435,000	407,700.83	0.11
MPLX LP 4.125 17-27 01/03S	USD	1,800,000	1,633,325.24	0.44
NASDAQ INC 5.35 23-28 28/06S	USD	425,000	400,883.48	0.11
NETFLIX INC 4.875 17-28 15/04S	USD	500,000	464,266.71	0.12
NETFLIX INC 5.875 19-28 15/11S	USD	1,700,000	1,637,527.53	0.44
ORACLE 6.15 22-29 09/11S	USD	2,000,000	1,957,710.98	0.53
OWL ROCK CORE INCOME 7.75 23-27 16/09S	USD	180,000	172,908.88	0.05
PENSKE TRUCK LE 5.55 23-28 01/05S	USD	1,077,000	1,014,307.38	0.27
REGAL REXNORD CORP 6.05 24-26 15/02S	USD	260,000	243,559.46	0.07
RITCHIE BROS HOL 7.75 23-31 15/03S	USD	150,000	146,664.48	0.04
ROCKIES EXP PIPELINE 3.60 20-25 15/05S05S	USD	1,460,000	1,332,805.62	0.36
ROYAL CARRIBEAN CRUISES 9.25 22-29 15/01S	USD	1,000,000	997,885.55	0.27
SK BATTERY AMERICA 4.875 24-27 23/01S	USD	960,000	885,383.12	0.24
STARBUCKS CORP 2.55 20-30 15/11S	USD	1,800,000	1,453,283.24	0.39
SYNCHRONY FINANCIAL 4.875 22-25 13/06S	USD	2,000,000	1,848,543.69	0.50
TAPESTRY INC 5.35 23-25 27/11A	EUR	710,000	720,461.85	0.19
TAPESTRY INC 7.05 23-25 27/11S	USD	425,000	403,587.33	0.11
TEGNA INC 4.75 20-26 10/09S	USD	1,225,000	1,117,863.97	0.30
T-MOBILE USA INC 2.05 21-28 15/02S	USD	1,000,000	839,535.10	0.23
T-MOBILE USA INC 3.75 21-27 15/04S	USD	1,600,000	1,436,684.09	0.39
TRINET GROUP INC 7.125 23-31 15/08S	USD	2,125,000	2,016,647.22	0.54
VERIZON COMMUNICATION 2.10 21-28 22/03S	USD	1,700,000	1,430,074.22	0.38
VMWARE INC 2.20 21-31 02/08S	USD	3,000,000	2,285,147.50	0.61
WARNERMEDIA HOLDINGS 3.788 23-25 15/03S	USD	1,000,000	919,016.06	0.25
WEA FINANCE 3.75 14-24 17/09S	USD	500,000	464,133.45	0.12
WESCO DISTRIBUTION 6.375 24-29 15/03S	USD	900,000	845,564.78	0.23
WEYERHAEUSER COMPANY 4.75 23-26 15/05S	USD	1,525,000	1,408,219.05	0.38
WILLIAMS PARTNERS 3.75 17-27 15/06S	USD	2,800,000	2,511,230.39	0.67
Floating rate notes			83,077,535.62	22.32
Australia			1,069,252.55	0.29
CWTH BANK AUSTRALIA FL.R 17-29 03/10A	EUR	800,000	794,808.00	0.21
WESTPAC BANKING CORP FL.R 20-30 31/01S	USD	300,000	274,444.55	0.07

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Austria			1,600,379.00	0.43
VOLKSBANK WIEN AG FL.R 17-27 06/10A	EUR	700,000	706,076.00	0.19
VOLKSBANK WIEN AG FL.R 24-34 21/06A	EUR	900,000	894,303.00	0.24
Belgium			2,859,978.10	0.77
KBC GROUPE NV FL.R 23-29 19/01S	USD	2,300,000	2,164,570.10	0.58
KBC GROUPE SA FL.R 17-29 18/09A	EUR	700,000	695,408.00	0.19
Cayman Islands			1,597,622.29	0.43
QNB FINANCE AUTRE FL.R 1.20 24-29 02/04Q	USD	1,700,000	1,597,622.29	0.43
Czech Republic			2,532,403.00	0.68
CESKA SPORITELNA AS FL.R 22-25 14/11A	EUR	600,000	605,115.00	0.16
CESKA SPORITELNA AS FL.R 23-27 29/06A	EUR	700,000	721,763.00	0.19
CESKA SPORITELNA AS FL.R 23-28 08/03A	EUR	200,000	206,695.00	0.06
CESKA SPORITELNA AS FL.R 24-31 03/07A	EUR	1,000,000	998,830.00	0.27
Denmark			2,875,024.95	0.77
DANSKE BANK A/S FL.R 20-26 11/09S	USD	850,000	754,267.87	0.20
DANSKE BK FL.R 23-26 09/01S	USD	1,500,000	1,404,303.58	0.38
NORDJYSKE BANK AS FL.R 24-34 01/05A	EUR	700,000	716,453.50	0.19
France			8,189,204.53	2.20
ALSTOM FL.R 24-XX 31/12A	EUR	400,000	406,504.00	0.11
AXA SA FL.R 14-XX 08/10A	EUR	500,000	493,270.00	0.13
BERTRAND FRANCHISE FIN FL.R 24-30 18/07Q	EUR	400,000	402,666.00	0.11
BNP PARIBAS SA FL.R 18-30 20/11A	EUR	400,000	389,496.00	0.10
BNP PARIBAS SA FL.R 20-26 09/06S	USD	490,000	442,260.22	0.12
BPCE SA FL.R 21-42 13/01A	EUR	800,000	737,584.00	0.20
KAPLA FL.R 24-30 31/07Q	EUR	850,000	852,533.00	0.23
LA BANQUE POSTALE FL.R 20-31 26/01A	EUR	800,000	760,604.00	0.20
RCI BANQUE SA FL.R 19-30 18/02A	EUR	600,000	591,261.00	0.16
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	1,000,000	953,725.00	0.26
SOCIETE GENERALE SA FL.R 23-27 12/01S	USD	1,500,000	1,407,713.31	0.38
VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	EUR	800,000	751,588.00	0.20
Germany			3,684,982.75	0.99
COMMERZBANK AG FL.R 20-30 05/12A	EUR	400,000	396,810.00	0.11
COMMERZBANK AG FL.R 21-26 29/12A	EUR	1,900,000	1,756,977.50	0.47
HAMBURG COMMERCIAL BANK AG FL.R 21-26 22/09A	EUR	800,000	754,220.00	0.20
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	725,000	776,975.25	0.21
Ireland			7,556,712.43	2.03
AIB GROUP PLC FL.R 20-31 30/05A	EUR	1,000,000	969,485.00	0.26
AIB GROUP PLC FL.R 22-26 14/10S	USD	1,000,000	954,070.20	0.26
BANK OF IRELAND FL.R 22-26 16/09S	USD	1,800,000	1,688,474.61	0.45
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	1,650,000	1,560,446.25	0.42
BK IRELAND GROUP FL.R 24-34 10/08A	EUR	775,000	775,186.00	0.21
PERMANENT TSB GROUP FL.R 23-28 25/04A	EUR	1,525,000	1,609,050.37	0.43
Italy			6,532,018.25	1.75
BANCO BPM SPA FL.R 24-30 17/01A	EUR	1,425,000	1,459,513.50	0.39
ENEL FL.R 24-XX 27/05A	EUR	2,775,000	2,760,625.50	0.74
UNICREDIT SPA FL.R 19-29 23/09A	EUR	1,200,000	1,191,270.00	0.32
UNICREDIT SPA FL.R 20-32 15/01A	EUR	1,175,000	1,120,609.25	0.30
Japan			2,012,682.04	0.54
MITSUBISHI UFJ FL.R 22-25 12/09S	USD	1,200,000	1,118,216.96	0.30
SUMITOMO MITSUI TRUST FL.R 23-26 09/03Q	USD	950,000	894,465.08	0.24
Luxembourg			1,470,333.12	0.39
PLT VII FINANCE FL.R 24-31 15/06Q	EUR	525,000	525,538.12	0.14

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SES SA FL.R 21-XX 27/08A	EUR	1,000,000	944,795.00	0.25
Netherlands			5,023,723.00	1.35
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	200,000	195,241.00	0.05
ING GROEP NV FL.R 24-34 15/08A	EUR	1,000,000	997,460.00	0.27
ING GROUP NV FL.R 17-29 26/09A	EUR	600,000	595,797.00	0.16
ING GROUP NV FL.R 20-31 26/05A	EUR	200,000	192,325.00	0.05
TELEFONICA EUROPE BV FL.R 23-99 31/12A	EUR	2,800,000	3,042,900.00	0.82
Poland			806,200.00	0.22
PKO BANK POLSKI FL.R 23-26 01/02A	EUR	800,000	806,200.00	0.22
Portugal			1,695,253.50	0.46
BANCO COMERCIAL PORT FL.R 19-30 27/03A	EUR	500,000	493,387.50	0.13
NOVO BAN FL.R 4-28 08/03A	EUR	1,200,000	1,201,866.00	0.32
Slovakia			606,389.00	0.16
TATRA BANKA AS FL.R 23-26 17/02A	EUR	200,000	201,633.00	0.05
TATRA BANKA AS FL.R 24-30 29/04A	EUR	400,000	404,756.00	0.11
Slovenia			1,315,908.00	0.35
NOVA LJUBLJANSKA BANKA FL.R 23-27 27/06A	EUR	300,000	315,018.00	0.08
NOVA LJUBLJANSKA BANK FL.R 22-25 19/07A	EUR	1,000,000	1,000,890.00	0.27
Spain			9,173,746.86	2.46
ABANCA CORP BANCARIA FL.R 23-26 18/05A	EUR	1,100,000	1,113,964.50	0.30
ABANCA CORP BANCARIA FL.R 23-33 23/09A	EUR	800,000	888,604.00	0.24
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	900,000	998,883.00	0.27
BANCO SANTANDER ALL FL.R 24-34 22/04A	EUR	1,200,000	1,221,846.00	0.33
BANCO SANTANDER FL.R 21-27 14/09S	USD	200,000	171,243.46	0.05
BBVA FL.R 24-36 08/02A	EUR	500,000	504,847.50	0.14
BBVA SA FL.R 23-33 15/09A	EUR	1,500,000	1,566,600.00	0.42
CAIXABANK SA FL.R 18-30 17/04A	EUR	400,000	391,478.00	0.11
CAIXABANK SA FL.R 22-33 23/02A	EUR	700,000	737,635.50	0.20
CAIXABANK SA FL.R 23-33 25/10S	GBP	500,000	603,149.90	0.16
IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	EUR	1,000,000	975,495.00	0.26
Sweden			801,836.00	0.22
APOLLO SWEDISH BIDCO FL.R 23-29 05/07Q	EUR	800,000	801,836.00	0.22
Switzerland			2,276,977.98	0.61
CREDIT SUISSE GROUP FL.R 20-26 05/06S	USD	1,100,000	992,577.48	0.27
CREDIT SUISSE GROUP FL.R 21-26 16/01Q	EUR	350,000	351,193.50	0.09
CREDIT SUISSE GROUP FL.R 22-29 01/03A	EUR	825,000	933,207.00	0.25
United Arab Emirates			687,931.29	0.18
NBK SPC FL.R 21-27 15/09S	USD	800,000	687,931.29	0.18
United Kingdom			11,014,097.45	2.96
FIRSTGROUP FL.R 09-24 18/09A	GBP	275,000	325,286.49	0.09
LLOYDS BANKING GROUP PLC FL.R 24-34 05/04A	EUR	1,250,000	1,242,312.50	0.33
MITSUBISHI HC CAPIT FL.R 24-26 30/04Q	EUR	500,000	500,375.00	0.13
NATWEST GROUP PLC FL.R 19-29 01/11S	USD	900,000	832,004.29	0.22
STANDARD CHARTERED FL.R 19-30 12/02S	USD	300,000	275,099.89	0.07
STANDARD CHARTERED FL.R 22-25 16/11S	USD	1,800,000	1,692,255.42	0.45
STANDARD CHARTERED FL.R 23-27 09/01S	USD	890,000	836,489.50	0.22
STANDARD CHARTERED FL.R 24-28 14/05Q	USD	500,000	468,080.19	0.13
VIRGIN MONEY UK PLC FL.R 20-XX 11/06S2S	GBP	1,540,000	1,791,244.49	0.48
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	2,700,000	2,445,241.50	0.66
VODAFONE GROUP PLC FL.R 21-81 04/06S	USD	690,000	605,708.18	0.16
United States of America			7,694,879.53	2.07
AT&T INC FL.R 20-XX 01/05A	EUR	500,000	490,735.00	0.13

LUX IM – Muzinich Short Term Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANK OF AMERICA CORP FL.R 23-29 25/04S	USD	2,500,000	2,332,886.02	0.63
DEUTSCHE BANK AG FL.R 23-27 13/07S	USD	1,500,000	1,435,075.15	0.39
DEUTSCHE BANK AG NY FL.R 20-26 24/11S	USD	275,000	243,704.37	0.07
DEUTSCHE BANK AG NY FL.R 22-26 14/07S	USD	300,000	280,456.03	0.08
GOLDMAN SACHS BANK FL.R XX-27 21/05S	USD	825,000	769,224.70	0.21
MORGAN STANLEY FL.R 23-29 20/04S	USD	2,300,000	2,142,798.26	0.58
Total securities portfolio			363,632,725.10	97.67

LUX IM – JP Morgan Target 2026

LUX IM – JP Morgan Target 2026

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	715,636,657.98
Securities portfolio at market value	703,487,008.17
<i>Cost price</i>	<i>700,878,161.60</i>
Cash at banks and liquidities	7,756,086.29
Receivable on subscriptions	36,692.07
Interests receivable, net	4,356,871.45
Liabilities	110,096,671.54
Payable on redemptions	1,098,298.47
Net unrealised depreciation on swaps	107,160,963.00
Management fees payable	1,348,618.85
Depositary fees payable	31,397.37
Administration fees payable	366,506.42
Other liabilities	90,887.43
Net asset value	605,539,986.44

LUX IM – JP Morgan Target 2026

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	605,539,986.44	678,758,089.63	521,755,738.27
Db - EUR - Capitalisation				
Number of shares		2,484.997	2,604.588	2,849.909
Net asset value per share	EUR	100.83	104.45	97.15
DI - EUR - Capitalisation				
Number of shares		1,069,657.222	1,192,918.514	414,088.879
Net asset value per share	EUR	100.83	104.45	97.15
DI - EUR - Distribution				
Number of shares		4,863,904.607	5,264,268.325	5,078,781.520
Net asset value per share	EUR	91.99	95.30	89.52
Dividend per share		-	0.90	1.38
E - EUR - Capitalisation				
Number of shares		471,937.096	472,320.032	245,307.290
Net asset value per share	EUR	102.23	105.78	98.14
F - EUR - Capitalisation				
Number of shares		1,216.662	1,345.599	2,010.995
Net asset value per share	EUR	107.07	110.70	102.56
F - EUR - Distribution				
Number of shares		14,149.740	14,385.645	14,943.741
Net asset value per share	EUR	95.46	98.70	92.34
Dividend per share		-	0.93	1.42
H - EUR - Capitalisation				
Number of shares		2,684.918	6,405.089	9,874.618
Net asset value per share	EUR	101.65	105.23	97.73

LUX IM – JP Morgan Target 2026

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
Db - EUR - Capitalisation	2,604.588	0.000	119.591	2,484.997
DI - EUR - Capitalisation	1,192,918.514	25,913.830	149,175.122	1,069,657.222
DI - EUR - Distribution	5,264,268.325	48,570.699	448,934.417	4,863,904.607
E - EUR - Capitalisation	472,320.032	79,577.867	79,960.803	471,937.096
F - EUR - Capitalisation	1,345.599	0.000	128.937	1,216.662
F - EUR - Distribution	14,385.645	152.042	387.947	14,149.740
H - EUR - Capitalisation	6,405.089	0.000	3,720.171	2,684.918

LUX IM – JP Morgan Target 2026

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			703,487,008.17	116.18
Bonds			526,735,437.59	86.99
Italy			526,735,437.59	86.99
ITALY 0.65 20-26 15/05S	EUR	174,958,000	204,146,677.92	33.71
ITALY 1.25 16-26 01/12S	EUR	1,605,000	1,528,224.83	0.25
ITALY 2.35 14-24 15/09S	EUR	63,558,000	80,006,903.79	13.21
ITALY 3.10 11-26 15/09S	EUR	174,958,000	240,006,797.09	39.64
ITALY 7.25 96-26 01/11S	EUR	963,000	1,046,833.96	0.17
Floating rate notes			176,751,570.58	29.19
Italy			176,751,570.58	29.19
ITALY FL.R 20-26 15/04S	EUR	175,958,000	176,751,570.58	29.19
Total securities portfolio			703,487,008.17	116.18

LUX IM – Pimco Income

LUX IM – Pimco Income

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	166,279,044.34
Securities portfolio at market value	159,277,883.37
<i>Cost price</i>	<i>160,455,045.97</i>
Cash at banks and liquidities	1,567,027.55
Receivable on subscriptions	5,423,091.34
Interests receivable, net	11,042.08
Liabilities	693,018.97
Payable on redemptions	187,597.70
Management fees payable	365,910.66
Depository fees payable	6,738.59
Administration fees payable	111,436.05
Other liabilities	21,335.97
Net asset value	165,586,025.37

LUX IM – Pimco Income

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	165,586,025.37	95,670,581.39	102,076,133.34
DI - EUR - Capitalisation				
Number of shares		527,832.910	402,521.726	428,389.277
Net asset value per share	EUR	90.30	91.60	87.04
DI - EUR - Distribution				
Number of shares		571,625.669	-	-
Net asset value per share	EUR	99.20	-	-
Dividend per share		0.66	-	-
E - EUR - Capitalisation				
Number of shares		631,752.034	600,797.780	702,355.059
Net asset value per share	EUR	94.95	96.06	90.46
F - EUR - Capitalisation				
Number of shares		2,302.674	1,408.431	1,387.063
Net asset value per share	EUR	97.05	98.00	92.01
F - EUR - Distribution				
Number of shares		262.816	-	-
Net asset value per share	EUR	99.94	-	-
Dividend per share		0.67	-	-
H - EUR - Capitalisation				
Number of shares		10,422.169	9,927.160	12,493.482
Net asset value per share	EUR	94.57	95.69	90.15

LUX IM – Pimco Income

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	402,521.726	206,684.538	81,373.354	527,832.910
DI - EUR - Distribution	0.000	575,363.678	3,738.009	571,625.669
E - EUR - Capitalisation	600,797.780	102,161.678	71,207.424	631,752.034
F - EUR - Capitalisation	1,408.431	1,035.819	141.576	2,302.674
F - EUR - Distribution	0.000	262.816	0.000	262.816
H - EUR - Capitalisation	9,927.160	3,015.325	2,520.316	10,422.169

LUX IM – Pimco Income

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market				
			-	0.00
Bonds			-	0.00
Ireland			-	0.00
METALLOINVEST F 3.375 21-28 22/10S	USD	200,000	-	0.00
Undertakings for Collective Investment			159,277,883.37	96.19
Shares/Units in investment funds			159,277,883.37	96.19
Other funds			159,277,883.37	96.19
PIMCO GIS INCOME INSTL EURH INC	EUR	17,856,265	159,277,883.37	96.19
Total securities portfolio			159,277,883.37	96.19

LUX IM – Fidelity Global Low Duration

LUX IM – Fidelity Global Low Duration

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	386,061,676.76
Securities portfolio at market value	370,419,237.30
<i>Cost price</i>	<i>364,813,104.37</i>
Cash at banks and liquidities	9,175,385.71
Amount due from broker/counterparty	522,624.86
Receivable on subscriptions	650,063.75
Net unrealised appreciation on financial futures	183,122.35
Net unrealised appreciation on swaps	497,411.21
Interests receivable, net	4,613,831.58
Liabilities	8,275,831.14
Amount due to broker/counterparty	509,834.92
Payable on investments purchased	3,672,873.45
Payable on redemptions	1,065,747.67
Net unrealised depreciation on forward foreign exchange contracts	1,788,943.09
Management fees payable	732,097.54
Depository fees payable	19,309.23
Administration fees payable	177,598.51
Performance fees payable	268,444.19
Other liabilities	40,982.54
Net asset value	377,785,845.62

LUX IM – Fidelity Global Low Duration

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	377,785,845.62	394,358,476.78	469,530,995.14
DI - EUR - Capitalisation				
Number of shares		1,830,320.287	1,973,926.907	2,515,963.717
Net asset value per share	EUR	102.93	101.24	95.63
E - EUR - Capitalisation				
Number of shares		1,200,935.890	1,266,457.285	1,566,591.843
Net asset value per share	EUR	103.82	102.11	96.23
E2 - EUR - Capitalisation				
Number of shares		306,260.479	362,440.202	474,923.744
Net asset value per share	EUR	106.65	104.53	98.29
F - EUR - Capitalisation				
Number of shares		12,765.596	15,272.887	23,766.106
Net asset value per share	EUR	105.26	103.49	97.11
H - EUR - Capitalisation				
Number of shares		296,155.815	252,322.376	303,612.544
Net asset value per share	EUR	103.68	101.98	96.15

LUX IM – Fidelity Global Low Duration

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	1,973,926.907	225,255.194	368,861.814	1,830,320.287
E - EUR - Capitalisation	1,266,457.285	122,583.255	188,104.650	1,200,935.890
E2 - EUR - Capitalisation	362,440.202	30,376.207	86,555.930	306,260.479
F - EUR - Capitalisation	15,272.887	2,229.000	4,736.291	12,765.596
H - EUR - Capitalisation	252,322.376	125,456.558	81,623.119	296,155.815

LUX IM – Fidelity Global Low Duration

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			333,413,781.29	88.25
Bonds			255,576,419.86	67.65
Australia			4,019,996.35	1.06
MINERAL RESOURCES 9.25 23-28 01/10S	USD	1,276,000	1,252,855.22	0.33
SCENTRE GROUP TRUST 3.625 20-26 28/01S	USD	3,049,000	2,767,141.13	0.73
Austria			1,317,164.25	0.35
AMS-OSRAM AG. 10.50 23-29 30/03S	EUR	795,000	833,756.25	0.22
BENTELER INTL 9.375 23-28 15/05S	EUR	450,000	483,408.00	0.13
Bermuda			345,067.75	0.09
AIRCASTLE LTD 5.25 21-49 31/12S	USD	385,000	345,067.75	0.09
Canada			4,250,102.99	1.13
1011778 BC UNLIMITED 6.125 24-29 15/06S	USD	1,334,000	1,251,709.68	0.33
CAN IMP BK SYD 5.926 23-26 02/10S	USD	2,355,000	2,227,170.02	0.59
EMPIRE COMMUNIT 9.75 24-29 01/05S	USD	810,000	771,223.29	0.20
Czech Republic			2,856,553.65	0.76
ENERGO PRO AS 11.00 23-28 02/11S	USD	400,000	395,483.57	0.10
ENERGO PRO AS 8.50 22-27 04/02S	USD	2,000,000	1,870,715.08	0.50
SAZKA GROUP AS 3.875 20-27 15/02S2S	EUR	600,000	590,355.00	0.16
Denmark			1,513,385.55	0.40
TDC NET AS 5.186 24-29 02/08A	EUR	1,490,000	1,513,385.55	0.40
Finland			1,518,196.50	0.40
HUHTAMAKI OYJ 4.25 22-27 09/06A	EUR	900,000	899,464.50	0.24
HUHTAMAKI OYJ 5.125 23-28 24/11A	EUR	600,000	618,732.00	0.16
France			10,539,688.38	2.79
CROWN EUROPEAN HLDG 5.00 23-28 15/05S	EUR	2,631,000	2,700,931.98	0.71
FNAC DARTY SA 6.00 24-29 01/04S	EUR	484,000	493,387.18	0.13
FORVIA 7.25 22-26 15/06S	EUR	254,000	264,411.46	0.07
ILIAD HOLDING 5.625 21-28 15/10S	EUR	1,650,000	1,646,551.50	0.44
ILIAD HOLDING 6.50 21-26 15/10S	USD	739,000	687,000.26	0.18
ORANO SA 3.375 19-26 23/04A	EUR	3,400,000	3,371,780.00	0.89
PAPREC HOLDING SA 6.50 23-27 17/11S	EUR	588,000	616,224.00	0.16
PICARD GROUPE 6.375 24-29 01/07S	EUR	756,000	759,402.00	0.20
Germany			5,954,467.11	1.58
NIDDA HEALTHCARE HOLDI 7.50 22-26 21/08S	EUR	2,525,000	2,613,135.12	0.69
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	1,100,000	1,108,981.50	0.29
TECHEM VERWALTUNGSGE 5.375 24-29 15/07S	EUR	787,000	795,082.49	0.21
ZF FINANCE 5.75 23-26 03/08A	EUR	1,400,000	1,437,268.00	0.38
Greece			638,520.25	0.17
ALPHA SERV AND HLD 11.875 23-XX 08/08S	EUR	575,000	638,520.25	0.17
Iceland			5,932,645.84	1.57
ARION BANK 4.625 24-28 21/11A	EUR	1,088,000	1,098,733.12	0.29
ISLANDSBANKI HF 4.625 24-28 27/03A	EUR	2,127,000	2,146,557.77	0.57
ISLANDSBANKI HF 7.375 23-26 17/05A	EUR	475,000	500,619.13	0.13
LANDSBANKINN HF 5.00 24-28 13/05A	EUR	835,000	855,929.28	0.23
LANDSBANKINN HF 6.375 23-27 12/03A	EUR	1,266,000	1,330,806.54	0.35
Ireland			18,294,928.29	4.84
AERCAP IRELAND 2.45 21-26 29/10S	USD	2,575,000	2,242,764.42	0.59
AERCAP IRELAND CAP 4.45 18-25 01/10S	USD	1,950,000	1,795,021.24	0.48
AVOLON HOLDING FUNDING 4.25 20-26 15/04S	USD	2,965,000	2,689,065.67	0.71
ENERGIA GROUP ROI HO 6.875 23-28 31/07S	EUR	4,686,000	4,858,725.96	1.29

LUX IM – Fidelity Global Low Duration

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ROADSTER FINANCE DAC 1.625 17-24 09/12A	EUR	6,796,000	6,709,351.00	1.78
Italy			11,959,159.25	3.17
ATLANTIA S.P.A. 1.875 21-28 12/02A	EUR	940,000	862,487.60	0.23
AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A	EUR	2,750,000	2,682,625.00	0.71
AUTOSTRADA ITALIA SPA 4.375 10-25 16/09A	EUR	3,000,000	3,018,450.00	0.80
BANCO BPM 6.00 23-28 14/06A	EUR	2,232,000	2,345,441.40	0.62
INTESA SANPAOLO 7.00 22-25 21/11S	USD	2,200,000	2,087,350.63	0.55
LEASYS SPA 3.875 24-28 01/03A	EUR	965,000	962,804.62	0.25
Japan			5,392,133.96	1.43
MITSUBISHI CORP 1.125 21-26 15/07S	USD	3,206,000	2,752,604.80	0.73
MITSUBISHI CORP 5.00 24-29 02/07S	USD	2,824,000	2,639,529.16	0.70
Jersey			12,181,950.08	3.22
AA BOND 8.45 23-28 31/01S	GBP	2,750,000	3,425,947.63	0.91
AA BOND CO LIMITED 3.25 21-28 31/07S	GBP	410,000	428,036.90	0.11
ASTON MARTIN CAPITA 10.00 24-29 31/03S	USD	2,828,000	2,595,056.96	0.69
CPUK FINANCE 7.875 24-29 28/08S	GBP	467,000	562,633.40	0.15
CPUK FINANCE LTD 6.50 20-26 28/08A	GBP	1,175,000	1,378,836.86	0.36
HEATHROW REG SHS 6.75 09-26 03/12A	GBP	3,110,000	3,791,438.33	1.00
Luxembourg			13,011,656.91	3.44
ALBION FINANCING 5.25 21-26 15/10S	EUR	1,124,000	1,128,265.58	0.30
CIRSA FINANCE I 6.50 24-29 15/01S	EUR	595,000	614,147.10	0.16
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	2,647,800	2,838,878.49	0.75
CIRS FI 7.875 23-28 07/31S	EUR	936,000	993,409.56	0.26
CPI PROPERTY GROUP 1.625 19-27 23/04A	EUR	520,000	466,281.40	0.12
CPI PROPERTY GROUP 2.75 20-26 12/05A	EUR	1,215,000	1,137,908.25	0.30
CPI PROPERTY GROUP 7.00 24-29 07/05A	EUR	671,000	661,304.05	0.18
GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	EUR	184,000	124,628.72	0.03
GARFUNKELUX HOLDCO 3 7.75 20-25 01/11S	GBP	350,000	277,443.76	0.07
SUMMER BC HOLDC 5.75 19-26 31/10S	EUR	475,000	470,487.50	0.12
TRATON FINANCE LUXEM 4.00 23-25 16/09A	EUR	3,400,000	3,402,669.00	0.90
VIVION INVESTS 3.00 19-24 08/08A	EUR	900,000	896,233.50	0.24
Mauritius			720,980.80	0.19
HTA GROUP 7.50 24-29 04/06S	USD	775,000	720,980.80	0.19
Mexico			3,300,552.19	0.87
BANCO SANTANDER 5.375 20-25 17/04S	USD	3,550,000	3,300,552.19	0.87
Netherlands			11,395,877.00	3.02
CITYCON TREASURY BV 6.50 24-29 06/03A	EUR	513,000	514,126.04	0.14
ENEL FINANCE INTERNATIONAL 6.80 22-25 14/10S	USD	1,873,000	1,776,674.78	0.47
HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	EUR	1,310,000	1,222,812.95	0.32
ING GROEP NV 4.875 22-27 14/11A	EUR	1,600,000	1,640,392.00	0.43
IPD 3 BV 8.00 23-28 15/06S	EUR	1,822,000	1,917,664.11	0.51
TEVA PHARMACEUTICAL 7.375 23-29 15/09S	EUR	1,725,000	1,913,551.12	0.51
ZF EUROPE FINANCE BV 4.75 24-29 31/01A	EUR	2,400,000	2,410,656.00	0.64
Nigeria			1,211,184.44	0.32
IHS HOLDING LIMITED 5.625 21-26 29/11S1S	USD	1,362,000	1,211,184.44	0.32
Norway			448,310.07	0.12
AKER BP ASA 5.60 23-28 13/06S	USD	475,000	448,310.07	0.12
Poland			3,688,005.99	0.98
CANPACK SA/EASTERN 3.125 20-25 26/10S	USD	4,100,000	3,688,005.99	0.98
Romania			1,294,393.75	0.34
GLOBALWORTH REAL ESTAT 6.25 24-29 31/03A	EUR	485,707	469,503.76	0.12
ROMANIA 5.875 24-29 30/01S	USD	888,000	824,889.99	0.22

LUX IM – Fidelity Global Low Duration

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
South Korea			9,318,879.77	2.47
MIRAE ASSET SEC 1.375 21-24 07/07S	USD	5,065,000	4,724,559.38	1.25
SHINHAN CARD 1.375 20-25 19/10S	USD	5,200,000	4,594,320.39	1.22
Spain			10,099,056.64	2.67
ABERTIS INFRASTRUCT 3.375 19-26 27/11A	GBP	3,500,000	3,940,201.93	1.04
CEPSA FINANCE SAU 2.25 20-26 13/07A	EUR	3,800,000	3,705,722.00	0.98
LORCA TELECOM BONDCO 5.75 24-29 30/04S	EUR	2,389,000	2,453,132.71	0.65
Sweden			2,871,303.01	0.76
HEIMSTADEN BOSTAD 1.125 20-26 21/01A	EUR	975,000	890,272.50	0.24
TELEFON AB LM ERICSS 5.375 23-28 29/05A	EUR	1,891,000	1,981,030.51	0.52
Turkey			1,857,408.68	0.49
TURKIYE IS BANKASI AS 7.75 24-29 12/06S	USD	1,460,000	1,365,110.91	0.36
TURK TELEKOMUNIKASYO 7.375 24-29 20/05S	USD	525,000	492,297.77	0.13
United Arab Emirates			4,627,678.13	1.22
ABU DHABI NAT ENERG 4.375 23-29 24/01S	USD	1,309,000	1,193,625.43	0.32
GEMS MENASA 7.125 19-26 31/07S	USD	3,695,000	3,434,052.70	0.91
United Kingdom			29,024,173.20	7.68
CANARY WHARF GR INV 1.75 21-26 07/04S	EUR	475,000	421,080.38	0.11
CANARY WHARF GR INV 2.625 21-25 23/04S	GBP	1,643,000	1,835,713.22	0.49
COOPERATIEVE RABOBANK UA 4.00 10-01-30	GBP	3,591,000	4,241,607.70	1.12
DELAMARE FINANCE PLC 5.5457 04-29 19/02Q	GBP	509,527	600,851.69	0.16
HARBOUR ENERGY 5.50 21-26 15/10S	USD	2,049,000	1,879,266.98	0.50
ICELAND BONDCO 10.875 23-27 15/12S	GBP	1,254,000	1,547,209.59	0.41
INEOS FINANCE 6.375 24-29 15/04A	EUR	1,367,000	1,408,796.03	0.37
INEOS QUATTRO FINANC 8.50 23-29 15/03S	EUR	1,164,000	1,235,388.12	0.33
JAGUAR LAND ROVER 7.75 20-25 13/10S	USD	4,150,000	3,898,838.21	1.03
JERROLD FINCO PLC 5.25 21-27 25/01S	GBP	1,250,000	1,435,511.02	0.38
LLOYDS BANKING GROUP PLC 7.625 10-25 22/04S	GBP	1,439,000	1,726,188.27	0.46
MARKS AND SPENCER PLC 4.50 19-27 10/07A	GBP	1,475,000	1,690,027.60	0.45
NEWDAY BONDCO PLC 13.25 22-26 15/12S	GBP	900,000	1,147,772.33	0.30
OSB GROUP PLC 8.875 24-30 16/01A	GBP	1,169,000	1,469,170.10	0.39
PUNCH FINANCE PLC 6.125 21-26 24/06S	GBP	922,000	1,071,260.90	0.28
RAC BOND 8.25 23-28 06/11S	GBP	669,000	855,274.85	0.23
SISECAM UK PLC 8.25 24-29 02/05S	USD	900,000	854,037.99	0.23
TECHNIPFMC PLC 6.50 21-26 29/01S	USD	614,000	572,908.08	0.15
TULLOW OIL PLC 10.25 21-26 17/05S	USD	223,000	197,667.90	0.05
WE SODA INVESTMENTS 9.50 23-28 06/10S	USD	975,000	935,602.24	0.25
United States of America			75,992,999.08	20.12
ACUSHNET CO 7.375 23-28 15/10S	USD	518,000	501,703.70	0.13
AIR LEASE 5.85 22-27 15/12S	USD	4,140,000	3,918,912.72	1.04
ALLY FINANCIAL INC 5.75 15-25 20/11S	USD	1,766,000	1,641,628.23	0.43
AMERICAN AIRLINES 7.25 23-28 15/02S	USD	1,374,000	1,282,910.93	0.34
AMERICAN TOWER 5.80 23-28 15/11S	USD	2,000,000	1,907,514.93	0.50
ASHTAD CAPITAL INC 4.375 17-27 15/08S	USD	1,750,000	1,573,231.39	0.42
ATT INC 3.55 23-25 18/11A	EUR	3,025,000	3,019,781.87	0.80
BERRY PETROLEUM 7.00 18-26 15/02S	USD	810,000	745,949.36	0.20
BWAY 7.875 24-27 15/04S	USD	2,640,000	2,524,674.98	0.67
CCO HOLDING LLC CAPITAL 5.125 17-27 01/05S	USD	475,000	427,325.17	0.11
CHESAPEAKE ENER 5.50 21-26 01/02S	USD	475,000	439,547.94	0.12
CHESAPEAKE ESCR 5.50 21-26 01/02S	USD	1,496,000	1,384,854.40	0.37
COTY INC 4.50 24-27 15/05S	EUR	427,000	430,821.65	0.11
COTY INC 5.00 21-26 15/04S	USD	614,000	566,111.22	0.15
CVS HEALTH CORP 5.00 23-29 30/01S	USD	725,000	671,139.38	0.18
ELEVANCE HEALTH 5.15 24-29 15/06S	USD	210,000	196,851.47	0.05

LUX IM – Fidelity Global Low Duration

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FORD MOTOR CO 4.445 24-30 14/02A	EUR	902,000	910,338.99	0.24
FORD MOTOR CREDIT 7.35 22-27 04/11S	USD	3,833,000	3,733,793.57	0.99
FORD MOTOR CREDIT CO 5.125 23-29 20/02A	EUR	1,700,000	1,769,054.00	0.47
GENERAL MOTORS CO 6.80 20-27 01/10S	USD	3,900,000	3,784,842.23	1.00
GXO LOGISTICS INC 6.25 24-29 06/05S	USD	1,510,000	1,436,973.91	0.38
HARLEY DAVIDSON FIN 5.95 24-29 11/06S	USD	733,000	683,595.03	0.18
HYATT HOTELS CORP 5.75 23-27 30/01S	USD	3,075,000	2,900,021.83	0.77
HYUNDAI CAPITAL AMER 5.275 24-27 24/06S	USD	3,000,000	2,790,753.36	0.74
KOSMOS ENERGY LTD 7.125 19-26 04/04S	USD	800,000	736,964.15	0.20
LITHIA MOTORS INC 4.625 19-27 15/12S	USD	2,100,000	1,874,420.42	0.50
LKQ CORP 5.75 23-28 15/06S	USD	1,666,000	1,573,399.52	0.42
MEDLINE BORROWE 6.25 24-29 01/04S	USD	592,000	559,559.38	0.15
MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	USD	4,180,000	3,843,847.92	1.02
MICRON TECHNOLO 5.375 23-28 15/04S	USD	725,000	680,519.98	0.18
MILEAGE PLUS HOLDING 6.50 20-27 02/07Q	USD	780,000	731,049.76	0.19
MSCI INC 4.00 19-29 15/11S	USD	2,678,000	2,339,662.50	0.62
ONEOK INC 2.75 19-24 01/09S	USD	2,963,000	2,750,566.84	0.73
ROCKET SOFTWARE 9.00 24-28 28/11S	USD	800,000	758,503.36	0.20
ROSS STORES INC 4.60 20-25 06/04S	USD	3,000,000	2,785,166.17	0.74
SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	USD	600,000	557,324.78	0.15
TARGA RES PART LP/TA 6.50 19-27 15/07S	USD	2,500,000	2,351,918.41	0.62
UNITED AIRLINES 4.375 21-26 21/04S	USD	3,031,000	2,737,209.17	0.72
UNITED STATES 4.50 22-24 30/11S	USD	1,820,000	1,693,852.41	0.45
UNITED STATES 4.50 24-27 15/04S	USD	1,960,000	1,828,294.20	0.48
UNITED STATES 4.625 23-25 28/02S	USD	2,930,000	2,724,565.61	0.72
WELLS FARGO BANK NA 5.45 23-26 07/08S	USD	455,000	426,252.43	0.11
XPO INC 6.25 23-28 01/06S	USD	4,985,000	4,677,835.20	1.24
ZF NORTH AMERICA CAPI 6.875 23-28 14/04S	USD	1,175,000	1,119,754.61	0.30
Floating rate notes			63,846,839.31	16.90
Austria			1,077,435.00	0.29
ERSTE GROUP BANK AG FL.R 23-99 31/12S	EUR	1,000,000	1,077,435.00	0.29
Belgium			2,136,893.00	0.57
KBC GROUPE SA FL.R 18-XX 24/04S	EUR	2,200,000	2,136,893.00	0.57
France			7,089,850.52	1.88
BNP PARIBAS SA FL.R 22-XX 31/12S	USD	1,375,000	1,364,930.11	0.36
EDF FL.R 13-XX 29/01S	GBP	1,800,000	2,073,427.41	0.55
SOCIETE GENERALE SA FL.R 22-XX 22/05S	USD	1,595,000	1,509,167.50	0.40
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	2,100,000	2,142,325.50	0.57
Germany			1,458,499.00	0.39
COMMERZBANK AKTIENG FL.R 23-29 25/03A	EUR	700,000	729,417.50	0.19
DEUTSCHE BANK AG FL.R 23-29 11/01A	EUR	700,000	729,081.50	0.19
Greece			657,260.19	0.17
ALPHA BANK A FL.R 22-27 16/06A	EUR	621,000	657,260.19	0.17
Hungary			2,349,224.50	0.62
OTP BANK PLC FL.R 24-28 12/06A	EUR	2,350,000	2,349,224.50	0.62
Ireland			4,057,056.45	1.07
BANK OF CYPRUS FL.R 24-29 02/05A	EUR	525,000	522,637.50	0.14
BANK OF IRELAND GRP FL.R 23-28 16/07A	EUR	1,558,000	1,609,889.19	0.43
PERMANENT TSB GROUP FL.R 23-28 25/04A	EUR	1,824,000	1,924,529.76	0.51
Italy			3,340,359.16	0.88
INTESA SANPAOLO FL.R 15-49 17/03S	USD	1,500,000	1,399,157.48	0.37
MONTI PASCHI FL.R 24-29 15/03A	EUR	1,935,000	1,941,201.68	0.51

LUX IM – Fidelity Global Low Duration

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Mexico			3,883,714.52	1.03
CEMEX SAB DE CV FL.R 23-XX 14/06S	USD	3,893,000	3,883,714.52	1.03
Netherlands			7,219,099.18	1.91
ABN AMRO BANK FL.R 17-49 01/12S	EUR	1,400,000	1,312,059.00	0.35
KPN 6.00 PE FL.R 22-XX 21/12	EUR	568,000	594,900.48	0.16
NAMETENNET HOLDING FL.R 24-XX 21/06A	EUR	1,267,000	1,262,039.70	0.33
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	1,000,000	1,087,090.00	0.29
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	3,000,000	2,963,010.00	0.78
Norway			1,392,421.38	0.37
VAR ENERGI A FL.R 23-83 15/11A	EUR	1,281,000	1,392,421.38	0.37
Portugal			1,184,352.00	0.31
FIDELIDADE CIA FL.R 24-49 31/12S	EUR	1,200,000	1,184,352.00	0.31
Spain			1,692,361.00	0.45
BANCO DE SABADELL SA FL.R 21-XX 15/06Q	EUR	600,000	587,016.00	0.16
BANCO DE SABADELL SA FL.R 23-XX 18/04Q	EUR	1,000,000	1,105,345.00	0.29
Switzerland			727,334.99	0.19
UBS GROUP AG FL.R 23-XX 13/05S	USD	725,000	727,334.99	0.19
United Kingdom			21,862,915.52	5.79
BARCLAYS PLC FL.R 21-26 12/05Q	EUR	2,019,000	2,030,266.02	0.54
INVESTEC BANK PLC FL.R 21-27 17/02A	EUR	3,817,000	3,601,320.42	0.95
LLOYDS BANKING GROUP PLC FL.R 23-XX 27/03Q	GBP	1,913,000	2,313,050.47	0.61
NATIONWIDE BUILDING FL.R 18-26 08/03A	EUR	3,950,000	3,885,615.00	1.03
NATIONWIDE BUILDING FL.R 22-28 16/02Q	USD	3,300,000	3,102,791.73	0.82
ROTHESAY LIFE FL.R 19-29 17/09A	GBP	1,950,000	2,297,826.95	0.61
STANDARD CHARTERED FL.R 22-25 16/11S	USD	1,718,000	1,615,043.49	0.43
STANDARD CHARTERED FL.R 23-27 09/01S	USD	3,210,000	3,017,001.44	0.80
United States of America			3,718,062.90	0.98
FIFTH THIRD BANK FL.R 22-25 27/10S	USD	455,000	424,504.54	0.11
JPM CHASE FL.R 23-27 23/10S	USD	3,469,000	3,293,558.36	0.87
Convertible bonds			895,976.10	0.24
Denmark			895,976.10	0.24
DANSKE CV FL.R 18-XX 26/06S	USD	960,000	895,976.10	0.24
Mortgage & Asset-backed Securities			13,094,546.02	3.47
Ireland			10,254,515.40	2.71
AVOC CLO FL.R 23-37 15/04Q	EUR	5,050,000	5,096,891.27	1.35
BRIDGEPOINT CLO VID FL.R 24-36 14/11Q	EUR	900,000	902,054.61	0.24
CONTEGO CLO X DESIG FL.R 24-38 15/05Q	EUR	1,530,000	1,530,000.00	0.40
HARVEST CLO XXIII DAC FL.R 20-32 20/10Q	EUR	2,725,000	2,725,569.52	0.72
United Kingdom			2,840,030.62	0.75
HIGHWAYS 2021 PLC FL.R 21-31 18/12Q	GBP	1,626,986	1,915,265.52	0.51
ICSL 1 A1 FL.R 17-56 24/07M	GBP	195,068	230,690.73	0.06
NEWDAY FUNDING 2018 FL.R 23-31 15/11M	GBP	569,000	694,074.37	0.18
Undertakings for Collective Investment			37,005,456.01	9.80
Shares/Units in investment funds			37,005,456.01	9.80
Bond funds			37,005,456.01	9.80
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME -A- EUR CAP	EUR	2,557,762	26,600,719.60	7.04
FIDELITY FUNDS - STRUCTURED CREDIT INCOME FUND -I- EUR CAP	EUR	896,187	10,404,736.41	2.75
Total securities portfolio			370,419,237.30	98.05

LUX IM – Morgan Stanley Active Coupon Strategy

LUX IM – Morgan Stanley Active Coupon Strategy

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	43,085,699.06
Securities portfolio at market value	40,725,143.94
<i>Cost price</i>	40,819,150.12
Cash at banks and liquidities	756,671.24
Amount due from broker/counterparty	285,234.60
Receivable for investments sold	820,254.42
Receivable on subscriptions	9,572.30
Interests receivable, net	488,822.56
Liabilities	1,015,459.32
Bank overdrafts	31,862.52
Amount due to broker/counterparty	131,905.15
Payable on investments purchased	399,636.00
Payable on redemptions	81,172.63
Net unrealised depreciation on forward foreign exchange contracts	153,921.81
Net unrealised depreciation on financial futures	18,660.74
Net unrealised depreciation on swaps	18,873.80
Management fees payable	134,929.70
Depository fees payable	2,201.90
Administration fees payable	31,057.42
Interests payable, net	4,693.93
Other liabilities	6,543.72
Net asset value	42,070,239.74

LUX IM – Morgan Stanley Active Coupon Strategy

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	42,070,239.74	48,699,124.98	57,285,149.74
DI - EUR - Capitalisation				
Number of shares		249,654.054	292,300.833	383,835.588
Net asset value per share	EUR	89.50	90.02	87.25
DI - EUR - Distribution				
Number of shares		85,316.142	92,322.716	98,042.465
Net asset value per share	EUR	88.16	89.58	86.82
Dividend per share		0.90	-	0.24
E - EUR - Capitalisation				
Number of shares		130,519.594	150,494.876	167,696.881
Net asset value per share	EUR	92.31	92.54	89.08
F - EUR - Capitalisation				
Number of shares		973.882	1,105.175	1,590.813
Net asset value per share	EUR	93.47	93.57	89.84
F - EUR - Distribution				
Number of shares		49.915	49.915	165.465
Net asset value per share	EUR	89.92	90.94	87.29
Dividend per share		0.91	-	0.24
H - EUR - Capitalisation				
Number of shares		662.402	893.192	2,124.457
Net asset value per share	EUR	91.32	91.57	88.19

LUX IM – Morgan Stanley Active Coupon Strategy

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	292,300.833	14,415.115	57,061.894	249,654.054
DI - EUR - Distribution	92,322.716	9,415.002	16,421.576	85,316.142
E - EUR - Capitalisation	150,494.876	2,330.996	22,306.278	130,519.594
F - EUR - Capitalisation	1,105.175	104.733	236.026	973.882
F - EUR - Distribution	49.915	0.000	0.000	49.915
H - EUR - Capitalisation	893.192	39.405	270.195	662.402

LUX IM – Morgan Stanley Active Coupon Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			35,896,168.59	85.32
Bonds			29,254,726.25	69.54
Australia			945,829.32	2.25
ANZ BANKING GROUP 2.57 20-35 25/11S	USD	200,000	153,479.28	0.36
APA INFRASTRUCTURE 3.50 15-30 22/03A	GBP	200,000	212,769.68	0.51
AUST AND NZ BANKI 4.40 16-26 19/05S	USD	200,000	182,537.35	0.43
NEWCASTLE COA 4.40 17-27 29/09S	USD	273,083	241,853.01	0.57
SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	EUR	150,000	155,190.00	0.37
Belgium			98,801.00	0.23
ANHEUSER INBEV SANV 3.95 24-44 22/03A	EUR	100,000	98,801.00	0.23
Brazil			-	0.00
BRAZIL 10.00 16-27 01/01S	BRL	-	-	0.00
Canada			459,250.69	1.09
ALGONQUIN PWR & 5.365 21-26 15/06S	USD	100,000	92,967.28	0.22
ELDORADO GOLD C 6.25 21-29 01/09S	USD	330,000	295,841.67	0.70
ROGERS COMMUNICATIONS 3.80 23-32 15/03S	USD	84,000	70,441.74	0.17
Cayman Islands			199,975.73	0.48
AMERICAN AIRLINES 5.75 21-29 20/04Q	USD	220,000	199,975.73	0.48
Colombia			499,690.42	1.19
COLOMBIA 13.25 22-33 09/02A	COP	6,100,000	1,561.16	0.00
COLOMBIA 6.00 12-28 28/04A	COP	614,000,000	120,839.82	0.29
COLOMBIA 7.00 21-31 26/03A	COP	1,382,100,000	260,841.16	0.62
ECOPETROL SA 8.875 23-33 13/01S	USD	120,000	116,448.28	0.28
Dominican Republic			169,123.04	0.40
DOMINICAN REPUBLIC 11.25 23-25 15/09S	DOP	10,150,000	169,123.04	0.40
Egypt			313,596.90	0.75
AFRICAN EXP-IMP BANK 3.798 21-31 17/05S	USD	200,000	160,189.51	0.38
EGYPT 7.625 20-32 29/05S	USD	200,000	153,407.39	0.36
France			1,642,131.74	3.90
BFCM 2.3750 19-24 21/11S	USD	200,000	184,224.24	0.44
BFCM 5.125 23-33 13/01A	EUR	200,000	209,035.00	0.50
BNP PARIBAS SA 2.819 19-25 19/11S	USD	450,000	415,008.63	0.99
BNP PARIBAS SA 2.875 16-26 01/10A	EUR	100,000	98,038.50	0.23
BPCE 4.00 22-32 29/11A	EUR	200,000	203,866.00	0.48
BPCE MED T SN REG SHS 5.15 14-24 21/07S	USD	375,000	349,761.37	0.83
CHROME BIDCO SAS 3.50 21-28 24/05S	EUR	100,000	82,958.00	0.20
ENGIE SA 3.875 24-36 06/03A	EUR	100,000	99,240.00	0.24
Germany			239,371.30	0.57
E.ON SE 4.125 24-44 25/03A	EUR	70,000	69,348.30	0.16
VONOVIA SE 0.25 21-28 01/09A	EUR	100,000	86,133.00	0.20
VONOVIA SE 0.625 21-29 16/06A	EUR	100,000	83,890.00	0.20
Greece			233,424.00	0.55
GREECE 3.375 24-34 15/06A	EUR	240,000	233,424.00	0.55
Hungary			219,632.57	0.52
HUNGARY 3.25 15-31 22/10A	HUF	41,840,000	84,926.37	0.20
HUNGARY 4.75 22-32 24/11A	HUF	61,160,000	134,706.20	0.32
Ireland			177,354.37	0.42
AERCAP IRELAND CAP 3.65 17-27 21/07S	USD	200,000	177,354.37	0.42

LUX IM – Morgan Stanley Active Coupon Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			465,172.50	1.11
INTESA SANPAOLO 1.75 19-29 04/07A	EUR	300,000	273,921.00	0.65
INTESA SANPAOLO 4.875 23-30 19/05A	EUR	100,000	105,610.00	0.25
UNICREDIT SPA 1.625 22-32 18/01A	EUR	100,000	85,641.50	0.20
Ivory coast			235,226.60	0.56
IVORY COAST 4.875 20-32 30/01A	EUR	280,000	235,226.60	0.56
Luxembourg			287,705.00	0.68
BLACKSTONE PROPERTY 2.20 18-25 24/07A	EUR	100,000	97,900.00	0.23
LOGICOR FINANCING 3.25 18-28 13/11A/11A	EUR	200,000	189,805.00	0.45
Mexico			106,728.00	0.25
PEMEX 2.75 15-27 21/04A	EUR	120,000	106,728.00	0.25
Netherlands			1,527,361.87	3.63
ABN AMRO BANK N 3.8750 24-32 15/01A	EUR	100,000	100,512.50	0.24
AKELIUS RESIDENTIAL 1.00 20-28 17/01A	EUR	200,000	177,592.00	0.42
AKELIUS RESIDENTIAL 1.125 20-29 11/01A	EUR	250,000	216,401.25	0.51
PROSUS NV 2.031 20-32 03/08A	EUR	125,000	101,900.62	0.24
SIEMENS FINANCIERING 3.625 24-44 22/02A	EUR	100,000	97,413.00	0.23
UPJOHN FINANCE 1.362 20-27 23/06A	EUR	400,000	373,056.00	0.89
VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	EUR	200,000	191,100.00	0.45
WINTERSHALL DEA FIN 1.332 19-28 25/09A	EUR	300,000	269,386.50	0.64
Nigeria			333,497.02	0.79
AFRICA FINANCE CORP 3.125 20-25 16/06S	USD	200,000	181,092.24	0.43
NIGERIA 7.375 21-33 28/09S	USD	200,000	152,404.78	0.36
Peru			632,499.77	1.50
PERU 5.40 19-34 12/08S	PEN	1,856,000	397,863.29	0.95
PERU 6.15 17-32 12/08S	PEN	1,000,000	234,636.48	0.56
South Africa			233,123.27	0.55
SOUTH AFRICA 5.875 22-32 20/04S	USD	270,000	233,123.27	0.55
Spain			1,271,966.78	3.02
BANCO SANTANDER SA 5.179 15-25 19/11S	USD	400,000	369,757.28	0.88
EDP SERVICIOS 3.50 24-30 16/07A	EUR	300,000	297,037.50	0.71
LORCA TELECOM BONDCO 4.00 20-27 30/09S	EUR	150,000	146,644.50	0.35
NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	EUR	200,000	160,302.00	0.38
SANTANDER ISSUANCES 3.125 17-27 19/01A	EUR	100,000	98,656.00	0.23
TELEFONICA EMISIONES 3.698 24-32 24/01A	EUR	100,000	99,750.50	0.24
TELEFONICA EMISIONES 4.055 24-36 24/01A	EUR	100,000	99,819.00	0.24
Sweden			173,232.00	0.41
VERISURE HOLDING AB 3.25 21-27 25/01S	EUR	180,000	173,232.00	0.41
Togo			163,417.66	0.39
BANQUE OUEST AFRICAINE 4.70 19-31 22/10S	USD	200,000	163,417.66	0.39
United Kingdom			1,137,029.83	2.70
BARCLAYS PLC 5.69 24-30 12/03S	USD	200,000	187,421.59	0.45
HSBC HOLDINGS PLC 4.375 16-26 23/11S	USD	400,000	363,993.65	0.87
NGG FINANCE PLC 5.625 13-73 18/06A	GBP	200,000	235,116.02	0.56
ROYALTY PHARMA PLC 1.20 21-25 02/03S	USD	225,000	199,494.26	0.47
VIRGIN MEDIA SEC 4.25 19-30 15/01S	GBP	150,000	151,004.31	0.36
United States of America			17,170,258.44	40.81
ALLY FINANCIAL INC 6.848 23-30 03/01S	USD	60,000	57,678.59	0.14
ALLY FINANCIAL INC 8.00 09-31 01/11S	USD	90,000	93,175.45	0.22
ARCHES BUYER 4.25 20-28 01/06S	USD	230,000	192,047.50	0.46
CELANESE US HOLDINGS 6.165 22-27 15/07S	USD	350,000	332,003.36	0.79

LUX IM – Morgan Stanley Active Coupon Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CHARTER COM OPER 4.80 19-50 01/03S	USD	50,000	34,774.08	0.08
CITIGROUP INC 5.61 22-26 29/09S	USD	775,000	723,295.96	1.72
CONCENTRIX CORP 6.65 23-26 02/08S	USD	275,000	259,338.70	0.62
FERRELLGAS 5.375 21-26 01/04S	USD	215,000	196,906.34	0.47
FORD MOTOR CREDIT 6.798 23-28 07/11S	USD	200,000	193,384.05	0.46
GLOBAL ATLANTIC FIN C 4.70 21-51 15/10S	USD	300,000	259,929.05	0.62
HCA INC 6.10 24-64 01/04S	USD	125,000	116,079.51	0.28
HYUNDAI CAPITAL AMER 1.00 21-24 17/09S	USD	425,000	392,537.80	0.93
MILEAGE PLUS HLDINGS 6.50 20-27 20/06Q	USD	90,900	85,298.09	0.20
NEWELL BRANDS INC 4.70 16-26 01/04S	USD	130,000	119,973.91	0.29
NEXTERA ENERGY CAPIT 6.051 23-25 01/03S	USD	50,000	46,769.75	0.11
OCCIDENTAL PETROLEUM 7.50 19-31 01/05S	USD	175,000	180,434.44	0.43
ONEOK INC 4.00 17-27 13/07S	USD	350,000	315,841.35	0.75
ROCKET MORTGAGE CO 3.875 20-31 01/03S	USD	140,000	113,864.36	0.27
SASOL FINANCING USA 8.75 23-29 03/05S	USD	200,000	189,776.89	0.45
SOUTHERN COMPANY 4.475 22-24 01/08S	USD	225,000	209,741.61	0.50
STANDARD INDUSTRIES 2.25 19-26 21/11A	EUR	170,000	161,104.75	0.38
SYNCHRONY FINANCIAL 4.50 15-25 23/07S	USD	125,000	114,799.41	0.27
THERMO FISHER SCIENT 0.875 19-31 01/10A	EUR	100,000	83,885.00	0.20
UNITED STATES 1.125 20-40 15/05S	USD	940,000	548,244.67	1.30
UNITED STATES 1.50 20-30 15/02S	USD	2,170,000	1,743,899.24	4.15
UNITED STATES 1.75 24-34 15/01S	USD	350,000	325,172.83	0.77
UNITED STATES 2.125 15-25 15/05S	USD	1,930,000	1,755,020.83	4.17
UNITED STATES 2.75 17-47 15/08S	USD	60,000	41,523.23	0.10
UNITED STATES 2.875 18-28 15/08S	USD	2,890,000	2,545,624.58	6.05
UNITED STATES 4.00 24-34 15/02S	USD	930,000	848,379.75	2.02
UNITED STATES 4.375 23-26 15/08S	USD	570,000	528,704.67	1.26
UNITED STATES 4 22-29 31/10S	USD	3,910,000	3,596,643.58	8.55
VERIZON COMMUNICATION 1.125 20-28 03/11A	GBP	150,000	152,106.04	0.36
VONTIER CORP 1.80 21-26 01/04S	USD	525,000	457,282.26	1.09
WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	USD	175,000	155,016.81	0.37
Uruguay			319,326.43	0.76
URUGUAY 9.75 23-33 20/07S	UYU	13,352,000	319,326.43	0.76
Floating rate notes			6,641,442.34	15.79
Australia			293,354.18	0.70
WESTPAC BANKING CORP FL.R 20-35 16/11S	USD	380,000	293,354.18	0.70
Denmark			441,504.00	1.05
DANSKE BANK A/S FL.R 19-30 12/02A	EUR	450,000	441,504.00	1.05
France			2,026,198.00	4.82
AXA SA FL.R 18-49 28/05A	EUR	300,000	286,407.00	0.68
BPCE FL.R 23-33 01/06A	EUR	200,000	209,997.00	0.50
CA ASSURANCES SA FL.R 14-XX 14/10AA	EUR	400,000	397,404.00	0.94
EDF FL.R 21-XX 01/06A	EUR	200,000	180,771.00	0.43
ENGIE SA 5.125 24-99 31/12A	EUR	100,000	99,440.00	0.24
ENGIE SA FL.R 24-XX 14/06A	EUR	100,000	99,415.00	0.24
ORANGE SA FL.R 23-XX 18/04A	EUR	100,000	103,789.00	0.25
RCI BANQUE FL.R 24-34 09/10A	EUR	200,000	199,881.00	0.48
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	200,000	190,745.00	0.45
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	200,000	172,833.00	0.41
TOTALENERGIES SE FL.R 22-99 31/12A	EUR	100,000	85,516.00	0.20
Germany			109,918.50	0.26
ALLIANZ SE FL.R 23-53 25/07A	EUR	100,000	109,918.50	0.26
Greece			266,259.50	0.63
NATIONAL BK GREECE FL.R 23-34 03/01A	EUR	100,000	110,417.00	0.26

LUX IM – Morgan Stanley Active Coupon Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PIRAEUS FINANCIAL HOLD FL.R 24-34 17/04A	EUR	150,000	155,842.50	0.37
Italy			441,936.38	1.05
ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	300,000	310,189.50	0.74
ENEL FL.R 23-XX 16/07A	EUR	125,000	131,746.88	0.31
Netherlands			970,817.00	2.31
ALLIANDER FL.R 24-XX 27/06A	EUR	100,000	100,270.50	0.24
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	200,000	186,328.00	0.44
ING GROUP NV FL.R 19-30 13/11A	EUR	300,000	285,799.50	0.68
NAMETENNET HOLDING FL.R 24-XX 21/06A	EUR	100,000	99,608.50	0.24
VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	EUR	300,000	298,810.50	0.71
Portugal			99,484.50	0.24
ENERGIAS DE PORTUGAL FL.R 24-54 29/05A	EUR	100,000	99,484.50	0.24
Spain			1,096,931.50	2.61
BANCO SANTANDER FL.R 23-33 23/08A	EUR	200,000	208,791.00	0.50
CAIXABANK SA FL.R 18-30 17/04A	EUR	700,000	685,086.50	1.63
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	200,000	203,054.00	0.48
United Kingdom			358,088.66	0.85
AVIVA PLC FL.R 14-44 03/07A	EUR	100,000	99,992.50	0.24
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	200,000	191,910.00	0.46
BP CAPITAL MARKETS FL.R 20-XX 22/06S	USD	75,000	66,186.16	0.16
United States of America			536,950.12	1.28
BANK OF AMERICA CORP FL.R 22-33 27/04A	EUR	120,000	111,988.20	0.27
DEUTSCHE BANK AG NY FL.R 19-25 26/11S	USD	175,000	161,998.33	0.39
GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	USD	175,000	163,397.59	0.39
JPM CHASE FL.R 24-34 21/03A	EUR	100,000	99,566.00	0.24
Money market instruments			1,869,936.93	4.44
Treasury market			1,869,936.93	4.44
Egypt			198,373.98	0.47
EGYPT ZCP 03-12-24	EGP	250,000	4,061.30	0.01
EGYPT ZCP 10-12-24	EGP	1,300,000	21,019.97	0.05
EGYPT ZCP 17-12-24	EGP	3,700,000	59,273.08	0.14
EGYPT ZCP 18-03-25	EGP	250,000	3,794.58	0.01
EGYPT ZCP 24-09-24	EGP	6,450,000	110,225.05	0.26
United States of America			1,671,562.95	3.97
UNITED STATES ZCP 01-08-24	USD	1,800,000	1,671,562.95	3.97
Undertakings for Collective Investment			2,959,038.42	7.03
Shares/Units in investment funds			2,959,038.42	7.03
Bond funds			2,450,512.86	5.82
MORGAN STANLEY INV FD - EM MARKET CORPORATE DEBT -Z- USD CAP	EUR	25,000	1,012,999.47	2.41
MORGAN STANLEY INV FD GLOBAL HIGH YIELD BOND FUND -Z- USD CAP	EUR	112,481	1,437,513.39	3.42
Other funds			508,525.56	1.21
MORGAN STANLEY INV FD GLOBAL CONVERT BOND -Z- EUR CAP	EUR	11,000	508,525.56	1.21
Total securities portfolio			40,725,143.94	96.80

LUX IM – IMPact Corporate Hybrids

LUX IM – IMPact Corporate Hybrids

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	29,464,989.65
Securities portfolio at market value	28,167,697.88
<i>Cost price</i>	<i>28,008,847.36</i>
Cash at banks and liquidities	720,150.37
Amount due from broker/counterparty	18,140.13
Receivable on subscriptions	491.78
Interests receivable, net	558,509.49
Liabilities	164,313.51
Payable on redemptions	37,219.18
Net unrealised depreciation on forward foreign exchange contracts	17,732.03
Management fees payable	82,481.58
Depository fees payable	1,528.36
Administration fees payable	21,557.52
Other liabilities	3,794.84
Net asset value	29,300,676.14

LUX IM – IMPact Corporate Hybrids

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	29,300,676.14	34,740,329.11	22,048,677.98
DI - EUR - Capitalisation				
Number of shares		145,183.123	184,770.368	165,312.967
Net asset value per share	EUR	86.92	85.26	79.22
E - EUR - Capitalisation				
Number of shares		184,927.425	215,411.705	109,095.568
Net asset value per share	EUR	89.57	87.59	80.87
F - EUR - Capitalisation				
Number of shares		741.779	806.883	774.659
Net asset value per share	EUR	90.74	88.59	81.54
H - EUR - Capitalisation				
Number of shares		548.566	553.539	833.379
Net asset value per share	EUR	89.31	87.34	80.68

LUX IM – IMPact Corporate Hybrids

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	184,770.368	1,286.592	40,873.837	145,183.123
E - EUR - Capitalisation	215,411.705	4,415.433	34,899.713	184,927.425
F - EUR - Capitalisation	806.883	62.287	127.391	741.779
H - EUR - Capitalisation	553.539	0.000	4.973	548.566

LUX IM – IMPact Corporate Hybrids

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			23,398,617.01	79.86
Bonds			3,955,489.50	13.50
Australia			186,167.00	0.64
AUSNET SERVICES HOLDING 1.625 21-81 11/03A	EUR	200,000	186,167.00	0.64
Belgium			328,560.00	1.12
EUROCLEAR INVESTMENT 1.375 21-51 16/06A	EUR	400,000	328,560.00	1.12
Denmark			203,133.00	0.69
ORSTED 5.25 22-XX 08/12A	EUR	200,000	203,133.00	0.69
Germany			1,811,784.00	6.18
ALLIANZ SE 2.60 21-99 31/12A	EUR	2,400,000	1,811,784.00	6.18
Netherlands			1,036,279.50	3.54
ABERTIS FINANCE BV 2.625 21-49 31/12A	EUR	700,000	657,111.00	2.24
REPSOL INTL FINANCE 2.50 21-XX 22/03A	EUR	300,000	285,465.00	0.97
WINTERSHALL DEA FIN 2.4985 21-99 31/12A	EUR	100,000	93,703.50	0.32
Portugal			389,566.00	1.33
EDP SA 1.70 20-80 20/07A	EUR	400,000	389,566.00	1.33
Floating rate notes			19,443,127.51	66.36
Denmark			179,771.00	0.61
ORSTED FL.R 19-XX 09/12A	EUR	200,000	179,771.00	0.61
France			4,029,069.00	13.75
ACCOR SA FL.R 19-XX 30/04A	EUR	200,000	197,031.00	0.67
DANONE SA FL.R 21-XX 16/12A	EUR	500,000	463,837.50	1.58
EDF FL.R 19-XX 03/12A	EUR	200,000	183,819.00	0.63
EDF FL.R 21-XX 01/06A	EUR	200,000	180,771.00	0.62
EDF SA FL.R 22-XX 06/12A	EUR	1,200,000	1,284,342.00	4.38
ENGIE SA FL.R 19-XX 08/07A	EUR	200,000	195,064.00	0.67
ENGIE SA FL.R 20-XX 30/11A	EUR	500,000	442,992.50	1.51
ORANGE SA FL.R 19-XX 19/03A	EUR	200,000	186,492.00	0.64
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	500,000	432,082.50	1.47
TOTALENERGIES SE FL.R 21-XX 25/01A	EUR	200,000	181,728.00	0.62
TOTALENERGIES SE FL.R 22-99 31/12A	EUR	300,000	280,909.50	0.96
Germany			1,957,088.50	6.68
BAYER AG FL.R 23-83 25/09A	EUR	1,000,000	1,013,040.00	3.46
DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	EUR	400,000	390,200.00	1.33
DEUTSCHE BOERSE AG FL.R 20-47 16/06A	EUR	200,000	184,874.00	0.63
DEUTSCHE BOERSE AG FL.R 22-48 23/06A	EUR	100,000	92,239.50	0.31
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	300,000	276,735.00	0.94
Italy			3,489,160.50	11.91
ASSICURAZ GENERALI FL.R 14-XX 21/11A	EUR	500,000	499,435.00	1.70
ENEL SPA FL.R 21-XX 08/09A	EUR	400,000	360,434.00	1.23
ENEL SPA FL.R 23-XX 16/07A	EUR	600,000	647,658.00	2.21
ENI SPA FL.R 21-XX 11/05A	EUR	400,000	355,892.00	1.21
INTESA SANPAOLO VITA FL.R 14-24 17/12A	EUR	1,000,000	997,045.00	3.40
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	400,000	351,234.00	1.20
TERNA RETE ELETTRICAS FL.R 22-49 31/12	EUR	300,000	277,462.50	0.95
Luxembourg			1,478,187.50	5.04
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	1,000,000	1,005,790.00	3.43
SES SA FL.R 21-XX 27/08A	EUR	500,000	472,397.50	1.61

LUX IM – IMPact Corporate Hybrids

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			4,398,408.00	15.01
ALLIANDER NV FL.R 18-49 31/12A	EUR	500,000	487,915.00	1.67
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	300,000	271,468.50	0.93
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	400,000	372,656.00	1.27
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	200,000	197,594.00	0.67
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	700,000	655,487.00	2.24
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	1,000,000	1,087,090.00	3.71
TELEFONICA EUROPE BV FL.R 23-99 31/12A	EUR	700,000	760,725.00	2.60
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	500,000	565,472.50	1.93
Portugal			626,049.00	2.14
EDP SA FL.R 23-83 23/04A	EUR	600,000	626,049.00	2.14
Spain			608,906.00	2.08
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	400,000	406,108.00	1.39
REDELA CORPORACION FL.R 23-XX 07/08A	EUR	200,000	202,798.00	0.69
Sweden			283,957.50	0.97
TELIA COMPANY AB FL.R 20-81 11/02A	EUR	300,000	283,957.50	0.97
United Kingdom			2,392,530.51	8.17
BRITISH TELECOM FL.R 20-80 18/08	EUR	700,000	680,554.00	2.32
BRITISH TELECOM FL.R 23-83 20/12A	GBP	500,000	628,644.38	2.15
VODAFONE GROUP PLC FL.R 18-78 03/10A	USD	700,000	653,074.13	2.23
VODAFONE GROUP PLC FL.R 23-84 30/08A	EUR	400,000	430,258.00	1.47
Undertakings for Collective Investment			4,769,080.87	16.28
Shares/Units in investment funds			4,769,080.87	16.28
Bond funds			4,769,080.87	16.28
REDHEDGE RELATIVE VALUE UCITS FUND -A- EUR CAP	EUR	22,943	2,392,081.87	8.16
WORLD IMPACT SICAV CORPORATE HYBRID BOND I EUR CAP	EUR	27,000	2,376,999.00	8.11
Total securities portfolio			28,167,697.88	96.13

LUX IM – Euro Govies Short term

LUX IM – Euro Govies Short term

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	127,834,764.27
Securities portfolio at market value	121,741,742.74
<i>Cost price</i>	120,337,574.81
Cash at banks and liquidities	1,571,641.74
Amount due from broker/counterparty	322,257.52
Receivable for investments sold	3,154,905.82
Receivable on subscriptions	488,266.24
Net unrealised appreciation on financial futures	24,485.00
Interests receivable, net	531,465.21
Liabilities	3,654,249.57
Payable on investments purchased	2,774,758.99
Payable on redemptions	741,825.42
Management fees payable	72,898.77
Depository fees payable	6,343.32
Administration fees payable	43,520.71
Other liabilities	14,902.36
Net asset value	124,180,514.70

LUX IM – Euro Govies Short term

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	124,180,514.70	115,364,394.05	154,275,297.31
DI - EUR - Capitalisation				
Number of shares		426,576.657	323,081.464	490,827.991
Net asset value per share	EUR	100.46	100.49	97.31
E - EUR - Capitalisation				
Number of shares		386,745.156	342,983.808	467,467.632
Net asset value per share	EUR	103.46	103.34	99.78
E2 - EUR - Capitalisation				
Number of shares		38,364.490	24,204.527	10,900.336
Net asset value per share	EUR	103.07	102.94	99.40
F - EUR - Capitalisation				
Number of shares		198.537	231.097	766.191
Net asset value per share	EUR	102.52	102.55	99.30
H - EUR - Capitalisation				
Number of shares		366,752.064	441,871.010	597,880.741
Net asset value per share	EUR	101.82	101.70	98.20

LUX IM – Euro Govies Short term

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	323,081.464	236,425.902	132,930.709	426,576.657
E - EUR - Capitalisation	342,983.808	106,567.362	62,806.014	386,745.156
E2 - EUR - Capitalisation	24,204.527	53,952.664	39,792.701	38,364.490
F - EUR - Capitalisation	231.097	68.270	100.830	198.537
H - EUR - Capitalisation	441,871.010	134,518.886	209,637.832	366,752.064

LUX IM – Euro Govies Short term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			121,741,742.74	98.04
Bonds			113,638,426.49	91.51
Austria			1,179,140.80	0.95
AUSTRIA 0.75 16-26 20/10A	EUR	1,240,000	1,179,140.80	0.95
Finland			597,378.13	0.48
FINLAND 0.50 16-26 15/04A	EUR	625,000	597,378.13	0.48
France			30,935,500.15	24.91
FRANCE 0.50 14-25 25/05A	EUR	7,770,000	7,574,157.15	6.10
FRANCE 0.50 15-26 25/05A	EUR	1,250,000	1,190,812.50	0.96
FRANCE 1.75 13-24 25/11A	EUR	1,000,000	992,660.00	0.80
FRANCE 2.50 22-26 24/09A	EUR	2,000,000	1,974,490.00	1.59
FRANCE 6.00 94-25 25/10A	EUR	1,300,000	1,344,973.50	1.08
FRANCE ZCP 19-25 25/03A	EUR	5,000,000	4,876,800.00	3.93
FRANCE ZCP 20-26 25/02A	EUR	4,200,000	3,989,937.00	3.21
FRANCE ZCP 21-27 25/02	EUR	5,900,000	5,449,151.50	4.39
LA BANQUE POSTALE 0.25 19-26 12/07A	EUR	1,000,000	936,210.00	0.75
ORANGE SA 1.25 20-27 07/04A	EUR	700,000	658,878.50	0.53
RCI BANQUE 3.75 24-27 04/10A	EUR	1,000,000	997,665.00	0.80
SUEZ 1.875 22-27 24/05A	EUR	1,000,000	949,765.00	0.76
Germany			24,782,418.58	19.96
GERMANY 0.50 15-25 15/02A	EUR	6,600,000	6,484,533.00	5.22
GERMANY 0.50 17-27 16/02A	EUR	400,000	374,384.00	0.30
GERMANY 1.00 15-25 15/08A	EUR	2,700,000	2,638,359.00	2.12
GERMANY 2.20 23-28 13/04A	EUR	1,156,054	1,143,857.63	0.92
GERMANY 2.90 24-26 18/06A	EUR	1,500,000	1,502,527.50	1.21
GERMANY ZCP 16-26 15/08	EUR	4,400,000	4,158,396.00	3.35
GERMANY ZCP 20-25 10/10A	EUR	600,000	577,755.00	0.47
GERMANY ZCP 20-25 11/04	EUR	1,950,000	1,902,205.50	1.53
GERMANY ZCP 21-26 09/10A	EUR	1,860,000	1,751,227.20	1.41
GERMANY ZCP 21-26 10/04A	EUR	2,750,000	2,619,320.00	2.11
GERMANY ZCP 22-27 16/04A	EUR	1,750,000	1,629,853.75	1.31
Greece			769,635.00	0.62
GREECE 3.75 17-28 30/01A	EUR	750,000	769,635.00	0.62
Ireland			1,430,027.50	1.15
IRELAND 0.20 20-27 15/05A	EUR	500,000	464,827.50	0.37
IRELAND 1.00 16-26 15/05A	EUR	1,000,000	965,200.00	0.78
Italy			26,287,266.10	21.17
INTESA SANPAOLO 4.75 22-27 06/09A	EUR	1,000,000	1,029,110.00	0.83
ITALY 0.95 20-27 15/09S	EUR	5,450,000	5,055,638.00	4.07
ITALY 1.45 18-25 15/03S	EUR	3,000,000	2,948,970.00	2.37
ITALY 2.00 18-28 01/02S	EUR	3,500,000	3,339,402.50	2.69
ITALY 2.05 17-27 01/08S	EUR	4,000,000	3,849,280.00	3.10
ITALY 2.10 19-26 15/07S	EUR	900,000	877,950.00	0.71
ITALY 2.20 17-27 01/06S	EUR	1,750,000	1,695,260.00	1.37
ITALY 3.50 22-26 15/01S	EUR	800,000	800,556.00	0.64
ITALY 3.80 23-26 15/04S	EUR	4,329,000	4,357,787.85	3.51
ITALY 5.00 09-25 01/03S	EUR	350,000	353,127.25	0.28
ITALY ZCP 21-26 01/04	EUR	2,100,000	1,980,184.50	1.59
Netherlands			3,283,903.00	2.64
NETHERLANDS 0.25 15-25 15/07A	EUR	2,200,000	2,135,749.00	1.72
VONOVIA FINANCE BV 1.50 16-26 10/06A	EUR	1,200,000	1,148,154.00	0.92

LUX IM – Euro Govies Short term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal			1,238,691.80	1.00
PORTUGAL 2.875 16-26 21/07A	EUR	1,240,000	1,238,691.80	1.00
Spain			21,415,660.43	17.25
SPAIN 1.40 18-28 30/04A	EUR	1,750,000	1,650,197.50	1.33
SPAIN 1.60 5-25 30/04A	EUR	4,085,000	4,025,256.88	3.24
SPAIN 1.95 16-26 30/04A	EUR	750,000	734,482.50	0.59
SPAIN 2.80 23-26 31/05A	EUR	2,260,000	2,245,886.30	1.81
SPAIN ZCP 20-25 31/01	EUR	4,250,000	4,166,721.25	3.36
SPAIN ZCP 21-27 31/01A	EUR	4,000,000	3,699,060.00	2.98
SPAIN ZCP 22-25 31/05A	EUR	5,050,000	4,894,056.00	3.94
United States of America			1,718,805.00	1.38
GOLDMAN SACHS GROUP 1.625 16-26 27/07A	EUR	750,000	721,575.00	0.58
GOLDMAN SACHS GROUP 3.375 20-25 27/03A	EUR	1,000,000	997,230.00	0.80
Floating rate notes			8,103,316.25	6.53
France			966,860.00	0.78
CREDIT AGRICOLE SA FL.R 22-27 22/04A	EUR	1,000,000	966,860.00	0.78
Italy			7,136,456.25	5.75
ITALY FL.R 20-26 15/04S	EUR	4,600,000	4,620,746.00	3.72
ITALY FL.R 23-28 15/10S	EUR	2,510,000	2,515,710.25	2.03
Total securities portfolio			121,741,742.74	98.04

LUX IM – Euro Short Term Bond

LUX IM – Euro Short Term Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	55,159,073.78
Securities portfolio at market value	49,333,607.93
<i>Cost price</i>	<i>48,876,218.09</i>
Cash at banks and liquidities	1,540,064.05
Amount due from broker/counterparty	180,842.65
Receivable for investments sold	3,298,540.74
Receivable on subscriptions	309,231.37
Net unrealised appreciation on financial futures	51,600.00
Interests receivable, net	445,187.04
Liabilities	5,002,180.31
Payable on investments purchased	4,771,353.22
Payable on redemptions	140,460.94
Management fees payable	56,096.13
Depository fees payable	2,526.64
Administration fees payable	23,349.52
Other liabilities	8,393.86
Net asset value	50,156,893.47

LUX IM – Euro Short Term Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	50,156,893.47	48,587,391.18	64,462,559.99
DI - EUR - Capitalisation				
Number of shares		392,711.477	404,484.245	640,962.680
Net asset value per share	EUR	103.23	102.89	99.54
E - EUR - Capitalisation				
Number of shares		88,091.834	62,889.826	2,116.640
Net asset value per share	EUR	103.34	103.13	100.10
F - EUR - Capitalisation				
Number of shares		4,951.569	4,674.205	4,476.255
Net asset value per share	EUR	103.90	103.56	100.19

LUX IM – Euro Short Term Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	404,484.245	134,481.908	146,254.676	392,711.477
E - EUR - Capitalisation	62,889.826	45,097.494	19,895.486	88,091.834
F - EUR - Capitalisation	4,674.205	968.268	690.904	4,951.569

LUX IM – Euro Short Term Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			48,343,882.93	96.39
Bonds			34,962,481.68	69.71
Belgium			1,065,405.00	2.12
CRELAN 6.00 23-30 28/02A	EUR	1,000,000	1,065,405.00	2.12
France			5,744,072.63	11.45
CREDIT AGRICOLE 0.375 19-25 21/10A	EUR	200,000	191,736.00	0.38
FRANCE 0.75 22-28 25/02A	EUR	1,000,000	923,450.00	1.84
FRANCE ZCP 20-26 25/02A	EUR	1,625,000	1,543,725.63	3.08
IMERYS 2.00 14-24 10/12A	EUR	1,000,000	991,175.00	1.98
ORANGE SA 0.125 20-29 16/09A	EUR	2,000,000	1,697,280.00	3.38
TOTALENERGIES CAPITAL INTERNATIONAL SA 0.625 17-24 04/10A	EUR	400,000	396,706.00	0.79
Germany			5,043,537.50	10.06
ALLIANZ SE 2.60 21-99 31/12A	EUR	1,000,000	754,910.00	1.51
BAYER AG 0.05 21-25 12/01A	EUR	1,700,000	1,666,561.00	3.32
GERMANY 2.20 23-28 13/04A	EUR	1,750,000	1,731,537.50	3.45
KS AKTUELL AG 4.25 24-29 19/06A	EUR	500,000	499,780.00	1.00
SAP SE 0.75 18-24 10/12A	EUR	200,000	197,441.00	0.39
VONOVIA FINANCE BV 1.125 17-25 08/09A	EUR	200,000	193,308.00	0.39
Greece			513,090.00	1.02
GREECE 3.75 17-28 30/01A	EUR	500,000	513,090.00	1.02
Italy			11,013,842.55	21.96
AZIMUT HOLDING SPA 1.625 19-24 12/12A	EUR	1,000,000	989,000.00	1.97
ENI SPA 0.625 16-24 19/09A	EUR	500,000	496,552.50	0.99
ENI SPA 0.625 20-30 23/01A	EUR	1,000,000	856,720.00	1.71
ENI SPA 3.75 13-25 12/09A	EUR	250,000	250,520.00	0.50
INTESA SANPAOLO 5.625 23-33 08/03A	EUR	1,000,000	1,097,765.00	2.19
ITALY 0.85 19-27 15/01S	EUR	1,500,000	1,409,910.00	2.81
ITALY 2.00 18-28 01/02S	EUR	1,250,000	1,192,643.75	2.38
ITALY 2.50 18-25 15/11S	EUR	340,000	336,028.80	0.67
ITALY 2.95 24-27 15/02S	EUR	500,000	494,605.00	0.99
POSTE ITALIANE SPA ZCP 20-24 10/12A	EUR	2,000,000	1,967,270.00	3.92
RADIOTELEVISIONE ITAL 1.375 19-24 04/12A	EUR	750,000	742,155.00	1.48
SNAM SPA 1.25 17-25 25/01A	EUR	700,000	689,640.00	1.37
UNICREDIT SPA 5.85 22-27 15/11A	EUR	470,000	491,032.50	0.98
Netherlands			2,988,386.00	5.96
COOPERATIEVE RABOBANK 4.00 23-30 10/01A	EUR	1,000,000	1,023,590.00	2.04
ENEL FINANCE INTERNATIONAL 0.50 21-30 17/06A	EUR	1,000,000	848,830.00	1.69
EXOR 2.50 14-24 08/10A	EUR	300,000	298,866.00	0.60
HEIMSTADEN BOSTAD 1.375 22-28 24/07A	EUR	1,000,000	817,100.00	1.63
Spain			3,704,757.75	7.39
BANCO SANTANDER ALL 3.875 24-29 22/04A	EUR	1,000,000	1,002,565.00	2.00
BANCO SANTANDER SA 1.125 18-25 17/01A	EUR	1,100,000	1,083,962.00	2.16
BBVA SA 0.375 19-24 02/10A	EUR	800,000	793,132.00	1.58
SPAIN 1.40 18-28 30/04A	EUR	875,000	825,098.75	1.65
United States of America			4,889,390.25	9.75
CHUBB INA HOLDINGS 0.30 19-24 15/12A	EUR	1,500,000	1,475,910.00	2.94
CITIGROUP INC 1.75 15-25 28/01A	EUR	1,500,000	1,483,162.50	2.96
MCDONALD'S CORP REGD 2.375 12-24 27/11A	EUR	500,000	497,045.00	0.99
MERCK CO INC 0.5 16-24 02/11A	EUR	450,000	445,047.75	0.89
PROCTER AND GAMBLE CO 0.625 18-24 30/10A	EUR	250,000	247,427.50	0.49
TOYOTA MOTOR 0.625 17-24 21/11A	EUR	750,000	740,797.50	1.48
Floating rate notes			13,381,401.25	26.68

LUX IM – Euro Short Term Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Austria			895,175.00	1.78
ERSTE GROUP BANK AG FL.R 21-32 15/11A	EUR	1,000,000	895,175.00	1.78
France			3,144,206.75	6.27
BNP PARIBAS SA FL.R 22-30 11/07A	EUR	1,000,000	861,605.00	1.72
BPCE ISSUER FL.R 24-33 08/03A	EUR	1,000,000	1,004,790.00	2.00
RCI BANQUE EMTN FL.R 17-24 04/11Q	EUR	354,000	354,486.75	0.71
SOCIETE GENERALE SA FL.R 21-27 02/12A	EUR	1,000,000	923,325.00	1.84
Germany			1,032,960.00	2.06
DEUTSCHE BANK AG FL.R 22-30 05/09A	EUR	1,000,000	1,032,960.00	2.06
Ireland			1,969,725.00	3.93
AIB GROUP PLC FL.R 20-31 30/05A	EUR	1,000,000	969,485.00	1.93
BK IRELAND GROUP FL.R 24-34 10/08A	EUR	1,000,000	1,000,240.00	1.99
Italy			2,290,760.00	4.57
BANCA MEDIOLANUM FL.R 22-27 22/01A	EUR	500,000	508,640.00	1.01
BANCA POPOLARE DI S FL.R 24-30 04/06A	EUR	500,000	498,370.00	0.99
CREDITO EMILIANO SPA FL.R 19-25 25/10A	EUR	1,000,000	991,550.00	1.98
ICCREA BANCA SPA FL.R 21-27 17/01A	EUR	300,000	292,200.00	0.58
Netherlands			882,229.50	1.76
ING GROUP NV FL.R 18-30 22/03A	EUR	900,000	882,229.50	1.76
Spain			3,166,345.00	6.31
BANCO DE BADELL FL.R 23-29 07/02A	EUR	1,000,000	1,039,290.00	2.07
BANCO DE SABADELL SA FL.R 23-29 08/09A	EUR	1,000,000	1,055,175.00	2.10
CAIXABANK SA FL.R 22-30 14/11A	EUR	1,000,000	1,071,880.00	2.14
Other transferable securities			989,725.00	1.97
Floating rate notes			989,725.00	1.97
Italy			989,725.00	1.97
BPER BANCA FL.R 24-31 22/05A	EUR	1,000,000	989,725.00	1.97
Total securities portfolio			49,333,607.93	98.36

LUX IM – Eurizon China Bond

LUX IM – Eurizon China Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	82,661,493.83
Securities portfolio at market value	77,163,755.50
<i>Cost price</i>	77,798,217.23
Cash at banks and liquidities	4,356,668.72
Receivable on subscriptions	23,658.68
Dividends receivable on securities portfolio	5,318.90
Interests receivable, net	1,112,092.03
Liabilities	7,394,902.73
Bank overdrafts	1,317,362.45
Amount due to broker/counterparty	2,634,913.08
Payable on investments purchased	2,668,333.36
Payable on redemptions	223,170.75
Net unrealised depreciation on forward foreign exchange contracts	237,991.54
Management fees payable	247,752.97
Depository fees payable	3,931.05
Administration fees payable	50,481.30
Interests payable, net	312.23
Other liabilities	10,654.00
Net asset value	75,266,591.10

LUX IM – Eurizon China Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	75,266,591.10	95,353,318.70	126,974,763.62
DI - EUR - Capitalisation				
Number of shares		418,541.590	502,498.167	744,585.195
Net asset value per share	EUR	92.40	91.04	97.81
E - EUR - Capitalisation				
Number of shares		192,727.931	266,644.739	491,967.601
Net asset value per share	EUR	94.82	93.04	99.13
E2 - EUR - Capitalisation				
Number of shares		185,174.385	214,227.202	-
Net asset value per share	EUR	95.44	93.57	-
F - EUR - Capitalisation				
Number of shares		1,614.498	1,873.859	2,902.232
Net asset value per share	EUR	95.22	93.26	99.00
H - EUR - Capitalisation				
Number of shares		5,193.907	49,345.634	51,534.214
Net asset value per share	EUR	94.48	92.76	98.87

LUX IM – Eurizon China Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	502,498.167	18,321.778	102,278.355	418,541.590
E - EUR - Capitalisation	266,644.739	2,692.647	76,609.455	192,727.931
E2 - EUR - Capitalisation	214,227.202	24,216.196	53,269.013	185,174.385
F - EUR - Capitalisation	1,873.859	9.453	268.814	1,614.498
H - EUR - Capitalisation	49,345.634	9,189.122	53,340.849	5,193.907

LUX IM – Eurizon China Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			72,833,110.16	96.77
Bonds			72,833,110.16	96.77
Cayman Islands			4,305,876.59	5.72
ALIBABA GROUP HLD LTD 3.15 21-51 09/02S	USD	2,800,000	1,704,034.73	2.26
ALIBABA GROUP HLD LTD 4.20 17-47 06/12S	USD	1,000,000	752,469.19	1.00
ALIBABA GROUP HLD LTD 4.40 17-57 06/12S	USD	400,000	300,595.59	0.40
TENCENT MUSIC ENTERT 2.00 20-30 03/09S	USD	2,000,000	1,548,777.08	2.06
China			63,941,222.19	84.95
CENTRAL HUIJIN INVES 2.44 22-25 11/11A	CNY	20,000,000	2,589,557.79	3.44
CENTRAL HUIJIN INVES 2.47 24-29 29/03A	CNY	20,000,000	2,603,463.70	3.46
CENTRAL HUIJIN INVES 2.89 23-28 27/10A	CNY	2,000,000	264,731.16	0.35
CENTRAL HUIJIN INVES 3.63 20-25 03/11A	CNY	10,000,000	1,316,354.62	1.75
CHINA 2.28 24-31 25/03A	CNY	5,000,000	651,261.67	0.87
CHINA 2.50 22-27 25/07A	CNY	9,000,000	1,182,088.02	1.57
CHINA 2.62 22-29 25/09A	CNY	20,000,000	2,654,500.39	3.53
CHINA 2.68 20-30 21/05S	CNY	20,000,000	2,659,577.01	3.53
CHINA 2.80 22-29 24/03A	CNY	30,000,000	4,005,965.07	5.32
CHINA 2.91 21-28 14/10A	CNY	30,000,000	4,014,734.48	5.33
CHINA 3.02 21-31 27/05S	CNY	1,000,000	136,335.03	0.18
CHINA DEVELOPMENT BA 2.59 23-26 11/01A	CNY	38,000,000	4,952,194.60	6.58
CHINA DEVELOPMENT BA 2.63 24-34 08/01A	CNY	20,000,000	2,646,803.73	3.52
CHINA DEVELOPMENT BK 2.22 22-25 25/08A	CNY	10,000,000	1,294,707.43	1.72
CHINA DEVELOPMENT BK 3.12 21-31 13/09A	CNY	30,000,000	4,091,560.66	5.44
CHINA DEVELOPMENT BK 3.40 21-28 08/01A	CNY	20,000,000	2,696,444.87	3.58
CHINA DEVELOPMENT BK 3.41 21-31 07/06A	CNY	10,000,000	1,386,695.02	1.84
CHINA DEVELOPMENT BK 3.65 19-29 21/05A	CNY	10,000,000	1,382,025.63	1.84
CHINA DEVELOPMENT BK 4.04 18-28 06/07A	CNY	40,000,000	5,548,858.93	7.37
EXP IMP BANK CHINA 2.82 22-27 17/06A	CNY	40,000,000	5,282,078.01	7.02
EXP IMP BANK CHINA 3.18 16-26 05/09A	CNY	10,000,000	1,322,463.31	1.76
EXP IMP BANK CHINA 3.40 21-28 11/01A	CNY	10,000,000	1,349,154.75	1.79
LENOVO GROUP LTD 5.831 22-28 27/01S	USD	1,000,000	943,315.91	1.25
LENOVO GROUP LTD 6.536 22-32 27/07S	USD	1,000,000	982,099.52	1.30
MEITUAN 3.05 20-30 28/10S	USD	2,000,000	1,613,508.21	2.14
STATE GRID CO CHINA 2.88 22-27 30/08A	CNY	10,000,000	1,313,936.63	1.75
STAT GRID 3.05 22-27 27/07A	CNY	15,000,000	1,980,475.29	2.63
TENCENT HOLDINGS LTD 2.88 21-31 22/04S	USD	1,500,000	1,221,795.65	1.62
TENCENT HOLDINGS LTD 3.68 21-41 22/04S	USD	1,000,000	734,143.95	0.98
TENCENT HOLDINGS LTD 3.975 19-29 11/04S	USD	800,000	710,873.79	0.94
WEIBO CORP 3.375 20-30 08/07S	USD	500,000	409,517.36	0.54
Hong Kong			2,550,532.11	3.39
AIA GROUP LTD 3.20 20-40 16/09S	USD	600,000	411,617.81	0.55
XIAOMI BEST TIME 2.875 21-31 14/07S	USD	1,000,000	782,090.18	1.04
XIAOMI BEST TIME 4.10 21-51 14/07S	USD	2,000,000	1,356,824.12	1.80
United States of America			2,035,479.27	2.70
BOC AVIATION USA 4.875 23-33 03/05S	USD	800,000	722,841.68	0.96
CHINA SOUTHERN POWER 2.85 22-27 28/10A	CNY	10,000,000	1,312,637.59	1.74
Undertakings for Collective Investment			4,330,645.34	5.75
Shares/Units in investment funds			4,330,645.34	5.75
Other funds			4,330,645.34	5.75
ASIAN DEBT OPPORT ZE	EUR	2,868	299,484.04	0.40
EURIZON FD CHINA CREDIT OPPORTU -Z- EUR CAP	EUR	29,508	3,095,727.71	4.11
EURIZON FUND - BOND AGGREGATE RMB -Z- EUR CAP	EUR	7,018	935,430.55	1.24
EURIZON FUND FCP EQUITY CHINA A -Z- CAP	EUR	1	3.04	0.00
Total securities portfolio			77,163,755.50	102.52

LUX IM – ESG Sycomore Corporate Bond

LUX IM – ESG Sycomore Corporate Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	124,420,517.22
Securities portfolio at market value	111,930,515.40
<i>Cost price</i>	<i>110,387,541.28</i>
Cash at banks and liquidities	9,188,441.77
Amount due from broker/counterparty	88,605.80
Receivable for investments sold	1,085,938.56
Receivable on subscriptions	522,197.14
Net unrealised appreciation on financial futures	9,000.00
Interests receivable, net	1,595,818.55
Liabilities	3,485,541.44
Payable on investments purchased	2,727,775.99
Payable on redemptions	296,143.17
Management fees payable	358,573.93
Depository fees payable	5,725.63
Administration fees payable	80,760.45
Other liabilities	16,562.27
Net asset value	120,934,975.78

LUX IM – ESG Sycomore Corporate Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	120,934,975.78	71,548,648.68	19,962,281.11
DI - EUR - Capitalisation				
Number of shares		802,637.379	481,024.688	165,808.954
Net asset value per share	EUR	94.50	93.53	86.96
E - EUR - Capitalisation				
Number of shares		430,940.248	268,127.077	61,514.290
Net asset value per share	EUR	96.64	95.30	87.94
F - EUR - Capitalisation				
Number of shares		772.711	553.616	732.997
Net asset value per share	EUR	98.54	97.03	89.25
H - EUR - Capitalisation				
Number of shares		34,597.276	9,902.610	780.740
Net asset value per share	EUR	97.27	95.94	88.58

LUX IM – ESG Sycomore Corporate Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	481,024.688	397,162.688	75,549.997	802,637.379
E - EUR - Capitalisation	268,127.077	190,942.166	28,128.995	430,940.248
F - EUR - Capitalisation	553.616	327.077	107.982	772.711
H - EUR - Capitalisation	9,902.610	51,479.072	26,784.406	34,597.276

LUX IM – ESG Sycomore Corporate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			109,993,275.40	90.95
Bonds			75,863,253.29	62.73
Belgium			2,627,116.00	2.17
AEDIFICA SA 0.75 21-31 09/09A	EUR	100,000	78,828.00	0.07
AZELIS GROUP 5.75 23-28 15/03S	EUR	1,600,000	1,647,856.00	1.36
UCB 4.25 24-30 20/03A	EUR	900,000	900,432.00	0.74
Denmark			2,024,571.50	1.67
GN GREAT NORDIC LTD A 0.875 21-24 25/11A	EUR	100,000	97,651.00	0.08
ORSTED 5.25 22-XX 08/12A	EUR	500,000	507,832.50	0.42
TDC NET A 6.50 23-31 01/06A	EUR	570,000	605,568.00	0.50
TDC NET AS 5.056 22-28 31/05A	EUR	300,000	305,805.00	0.25
VESTAS WIND SYSTEMS 4.125 23-31 15/06A	EUR	500,000	507,715.00	0.42
Finland			100,324.50	0.08
INDUSTRIAL POWER CORP 4.25 24-31 22/05A	EUR	100,000	100,324.50	0.08
France			33,595,206.77	27.78
ABEILLE VIE 6.25 22-33 09/09A	EUR	400,000	441,810.00	0.37
ACCOR SA 3.875 24-31 11/03A	EUR	300,000	299,007.00	0.25
ALD SA 1.25 22-26 02/03A	EUR	100,000	96,108.50	0.08
ALTAREA 1.875 19-20 17/01A	EUR	1,000,000	906,465.00	0.75
ARVAL SERVICE LEASE 4.00 22-26 22/09A	EUR	500,000	501,750.00	0.41
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	300,000	307,665.00	0.25
AYVENS SA 3.875 24-27 22/02A	EUR	300,000	301,084.50	0.25
AYVENS SA 3.875 24-28 24/01A	EUR	800,000	800,512.00	0.66
AYVENS SA 4.00 24-31 24/01A	EUR	600,000	599,742.00	0.50
AYVENS SA 4.75 22-25 13/10A	EUR	300,000	303,009.00	0.25
AYVENS SA 4.875 23-28 06/10A	EUR	400,000	416,794.00	0.34
BANIJAY ENTERTAINMENT 7.00 23-29 01/05S	EUR	446,000	466,284.08	0.39
BEL SA 4.375 24-29 11/04A	EUR	500,000	504,540.00	0.42
CARMILA 5.50 23-28 09/10A	EUR	400,000	417,236.00	0.35
COFACE S A E 5.75 23-33 28/11A	EUR	1,600,000	1,707,624.00	1.41
COVIVIO HOTELS SCA 4.125 24-33 23/05A	EUR	900,000	880,299.00	0.73
COVIVIO SA 4.625 23-32 05/06A	EUR	600,000	609,207.00	0.50
CREDIT AGRICOLE 2.70 15-25 14/04Q	EUR	200,000	197,963.00	0.16
CREDIT AGRICOLE 5.875 23-33 25/10A	EUR	700,000	761,078.50	0.63
CROWN EURO HOLD 4.75 23-29 15/03S	EUR	800,000	810,268.00	0.67
CROWN EUROPEAN HLDG 5.00 23-28 15/05S	EUR	800,000	821,264.00	0.68
ELIS SA 4.125 22-27 24/05A	EUR	200,000	200,301.00	0.17
ERAMET 6.50 24-29 30/11A	EUR	300,000	302,842.50	0.25
ERAMET SA 7.00 23-28 22/05A	EUR	400,000	411,568.00	0.34
FNAC DARTY SA 6.00 24-29 01/04S	EUR	480,000	489,309.60	0.40
FORVIA 5.125 24-29 15/06S	EUR	286,000	286,783.64	0.24
FORVIA 5.50 24-31 15/06S	EUR	748,000	755,629.60	0.62
GETLINK SE 3.50 20-25 30/10S	EUR	650,000	645,008.00	0.53
ILIAD SA 2.375 20-26 17/06A	EUR	100,000	96,621.00	0.08
ILIAD SA 5.375 22-27 14/06A	EUR	200,000	203,769.00	0.17
ILIAD SA 5.375 23-29 15/02A	EUR	500,000	509,082.50	0.42
ILIAD SA 5.625 23-30 15/02A	EUR	300,000	307,720.50	0.25
IMERYS 4.75 23-29 29/11A	EUR	1,200,000	1,228,536.00	1.02
INDIGO GROUP SA 4.50 23-30 18/04A	EUR	1,400,000	1,432,312.00	1.18
JC DECAUX SE 5.00 3-29 11/01A	EUR	500,000	521,647.50	0.43
LOXAM SAS 3.75 19-26 15/07S	EUR	400,000	395,870.00	0.33
LOXAM SAS 6.375 23-28 15/05S	EUR	500,000	515,475.00	0.43
LOXAM SAS 6.375 23-29 31/05S	EUR	222,000	229,378.17	0.19
MACIF 2.125 21-52 21/06A125 21-52 21/06A	EUR	300,000	238,546.50	0.20

LUX IM – ESG Sycomore Corporate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NEXANS 4.25 24-30 11/03A	EUR	300,000	297,529.50	0.25
OPMOBILITY 4.875 24-29 13/03A	EUR	800,000	792,396.00	0.66
ORANO 4.00 24-31 12/03A	EUR	500,000	496,397.50	0.41
ORANO SA 3.375 19-26 23/04A	EUR	200,000	198,340.00	0.16
ORANO SA 5.375 22-27 15/05A	EUR	600,000	621,396.00	0.51
PEUGEOT INVEST SA 1.875 19-26 30/10A	EUR	400,000	377,648.00	0.31
QUADIENT 2.25 20-25 03/02A	EUR	1,200,000	1,183,854.00	0.98
RCI BANQUE SA 4.125 24-31 04/04A	EUR	400,000	398,516.00	0.33
RCI BANQUE SA 4.875 23-29 02/10A	EUR	-	-	0.00
RENAULT SA 2.375 20-26 25/11A	EUR	300,000	290,556.00	0.24
SPCM SA 2.625 20-29 01/02S	EUR	1,200,000	1,121,394.00	0.93
SUEZ SACA 4.50 23-33 13/11A	EUR	1,300,000	1,333,228.00	1.10
TDF INFRASTRUCTURE 1.75 21-29 01/12A	EUR	1,700,000	1,497,283.50	1.24
TDF INFRASTRUCTURE 5.625 23-28 21/07A	EUR	700,000	732,361.00	0.61
TEREOS FINANCE GROUP 5.875 24-30 30/04S	EUR	453,000	454,159.68	0.38
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	100,000	105,423.50	0.09
TEREOS FIN GROUP I 7.50 20-25 30/10S	EUR	1,100,000	1,110,175.00	0.92
VALEO 5.875 23-29 12/04A	EUR	700,000	735,773.50	0.61
VALEO SA 5.375 22-27 28/05A	EUR	400,000	412,502.00	0.34
WENDEL SE 4.50 23-30 19/06A	EUR	500,000	516,162.50	0.43
Germany			2,438,126.85	2.02
ONE HOTELS 7.75 24-31 02/04S	EUR	352,000	367,746.72	0.30
PROGROUP 5.125 24-29 15/04S	EUR	375,000	376,723.13	0.31
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	600,000	604,899.00	0.50
SCHAEFFLER AG 4.50 24-30 28/03A	EUR	1,100,000	1,088,758.00	0.90
Ireland			571,135.25	0.47
EIRCOM FINANCE 5.75 24-29 15/12S	EUR	375,000	376,136.25	0.31
EIRCOM FINANCE DAC 3.50 19-26 15/05S	EUR	200,000	194,999.00	0.16
Italy			7,530,336.83	6.23
2I RETE GAS 4.375 23-33 06/06A	EUR	200,000	203,888.00	0.17
AEROPORTI DI ROMA 4.875 23-33 10/07A	EUR	300,000	315,790.50	0.26
AUTOSTRADA PER L ITA 4.75 23-31 24/01A	EUR	500,000	512,637.50	0.42
ERG 4.125 24-30 03/07A	EUR	400,000	400,000.00	0.33
LEASYS SPA 3.875 24-28 01/03A	EUR	108,000	107,754.30	0.09
LEASYS SPA 4.375 22-24 07/12A	EUR	200,000	200,252.00	0.17
LEASYS SPA 4.625 23-27 16/02A	EUR	946,000	965,487.60	0.80
MUNDYS SPA 4.75 24-29 24/01A	EUR	417,000	420,333.92	0.35
NEOPHARMED GENT 7.125 24-30 08/04S	EUR	500,000	512,270.00	0.42
PACHELBEL BID 7.125 24-31 17/05S	EUR	334,000	344,632.89	0.28
PIAGGIO 6.50 23-30 05/10S	EUR	1,500,000	1,587,090.00	1.31
SNAM SPA 3.875 24-34 19/02A	EUR	625,000	618,078.12	0.51
TAMBURI INVEST PTNR 2.50 19-24 05/12A	EUR	700,000	700,000.00	0.58
TERNA RETE ELET 4.75 24-49 31/12A	EUR	650,000	642,122.00	0.53
Japan			666,388.20	0.55
EAST JAPAN RAILWAY 3.976 23-32 05/09A	EUR	645,000	666,388.20	0.55
Luxembourg			2,402,946.73	1.99
ARENA LUXEMBOURG 1.875 20-28 01/02S	EUR	700,000	642,841.50	0.53
EPHIOS SUBCO S.A R.L. 7.875 23-31 31/01S	EUR	447,000	475,648.23	0.39
P3 GROUP SARL 0.875 22-26 26/01A	EUR	300,000	285,522.00	0.24
TRATON FINANCE LUX 4.50 23-26 23/11A	EUR	400,000	405,610.00	0.34
TRATON FINANCE LUX SA 3.75 24-30 27/03A	EUR	600,000	593,325.00	0.49
Netherlands			10,616,363.53	8.78
ARCADIS NV 4.875 23-28 28/02A	EUR	1,004,000	1,035,334.84	0.86
ATRADIUS NV 5.00 24-34 17/04A	EUR	1,000,000	1,002,855.00	0.83
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	300,000	304,627.50	0.25

LUX IM – ESG Sycomore Corporate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BOELS TOPHOLDING BV 6.25 23-29 15/02A	EUR	300,000	312,672.00	0.26
IPD 3 BV 8.00 23-28 15/06S	EUR	218,000	229,446.09	0.19
LKQ DUTCH BOND 4.125 24-31 13/03A	EUR	300,000	300,121.50	0.25
LKQ EURO HOLDINGS BV 4.125 18-28 01/04S	EUR	800,000	801,632.00	0.66
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	1,400,000	1,449,119.00	1.20
OI EUROPEAN GROUP BV 5.25 24-29 01/06S	EUR	600,000	603,102.00	0.50
Q-PARK HOLDING I B.V. 5.125 24-29 01/03S	EUR	800,000	803,964.00	0.66
QPARK HOLDING I BV 5.125 24-30 15/02S	EUR	824,000	823,196.60	0.68
SANDOZ FINANCE BV 4.50 23-33 17/11A	EUR	900,000	936,013.50	0.77
SARTORIUS FINANCE 4.50 23-32 14/09A	EUR	900,000	927,985.50	0.77
WP/AP TELECOM H 3.75 21-29 15/01S	EUR	500,000	472,750.00	0.39
ZF EUROPE FINANCE BV 4.75 24-29 31/01A	EUR	400,000	401,776.00	0.33
ZF EUROPE FINANCE BV 6.125 23-29 13/03A	EUR	200,000	211,768.00	0.18
Portugal			1,541,902.50	1.27
GALP GAS NATURAL DIS 4.875 23-28 03/07A	EUR	1,500,000	1,541,902.50	1.27
Spain			3,188,973.00	2.64
EL CORTE INGLES 4.25 24-31 26/06A	EUR	400,000	400,526.00	0.33
IBERDROLA FIN.EMTN 4.871 24-99 31/12A	EUR	700,000	711,123.00	0.59
LORCA TELECOM BONDCO 4.00 20-27 30/09S	EUR	1,800,000	1,759,734.00	1.46
MERLIN PROPERTIES 1.875 19-34 04/12A	EUR	400,000	317,590.00	0.26
Sweden			1,244,242.63	1.03
AB SAGAX 4.375 24-30 29/05A	EUR	231,000	232,588.13	0.19
ASSEMBLIN GROUP AB 6.25 24-30 01/07S	EUR	500,000	502,775.00	0.42
DOMETIC GROUP AB 3.00 19-26 08/05A	EUR	200,000	195,612.00	0.16
VERISURE HOLDING AB 7.125 23-28 01/02S	EUR	300,000	313,267.50	0.26
United Kingdom			1,413,707.62	1.17
DS SMITH PLC 4.375 23-27 27/07A	EUR	417,000	424,975.12	0.35
DS SMITH PLC 4.50 23-30 27/07A	EUR	300,000	310,369.50	0.26
EC FINANCE PLC 3.00 21-26 15/10S	EUR	700,000	678,363.00	0.56
United States of America			5,901,911.38	4.88
AUTOLIV INC 3.625 24-29 07/08A	EUR	400,000	397,034.00	0.33
BELDEN INC 3.375 17-27 15/07S	EUR	400,000	387,822.00	0.32
BELDEN INC 3.375 21-31 15/07S	EUR	1,000,000	916,945.00	0.76
COTY INC 4.50 24-27 15/05S	EUR	500,000	504,475.00	0.42
COTY INC 5.75 23-28 15/09A	EUR	1,300,000	1,356,017.00	1.12
EMERALD DEBT MERGER 6.375 23-30 15/12A	EUR	917,000	953,565.38	0.79
IQVIA INC 2.25 21-29 15/03S	EUR	800,000	725,272.00	0.60
IQVIA INC 2.875 20-28 24/06S	EUR	500,000	472,285.00	0.39
ORGANON COMPANY 2.875 21-28 30/04S	EUR	200,000	188,496.00	0.16
Floating rate notes			30,412,983.61	25.15
Belgium			1,237,890.00	1.02
ELIA GROUP SANV FL.R 23-XX 15/06A	EUR	1,200,000	1,237,890.00	1.02
Denmark			252,372.50	0.21
ORSTED FL.R 24-XX 14/12A	EUR	250,000	252,372.50	0.21
France			18,109,215.70	14.97
ACCOR FL.R 23-XX 11/04A	EUR	800,000	868,328.00	0.72
ACCOR SA FL.R 19-XX 30/04A	EUR	800,000	788,124.00	0.65
ARKEMA FL.R 24-XX 25/03A	EUR	400,000	399,490.00	0.33
AXA SA FL.R 14-XX 07/11A	EUR	1,600,000	1,594,216.00	1.32
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	1,700,000	1,681,937.50	1.39
CNP ASSURANCES FL.R 14-XX 18/11A	EUR	800,000	797,912.00	0.66
CREDIT AGRICOLE SA FL.R 23-33 28/08A	EUR	500,000	521,917.50	0.43
CREDIT LOGEMENT FL.R 21-34 15/02A	EUR	800,000	698,444.00	0.58

LUX IM – ESG Sycomore Corporate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GROUPE DES ASSURANC FL.R 24-44 30/10A	EUR	900,000	889,663.50	0.74
KAPLA FL.R 24-30 31/07Q	EUR	565,000	566,683.70	0.47
LA BANQUE POSTALE FL.R 22-34 05/03A	EUR	500,000	517,257.50	0.43
LA MONDIALE FL.R 14-XX 17/12A	EUR	1,700,000	1,699,728.00	1.41
ORANGE SA FL.R 19-XX 15/04A	EUR	100,000	98,426.50	0.08
ORANGE SA FL.R 23-XX 18/04A	EUR	200,000	207,578.00	0.17
ORANGE SA FL.R 4.50 24-99 31/12A	EUR	1,100,000	1,096,502.00	0.91
RCI BANQUE FL.R 24-34 09/10A	EUR	500,000	499,702.50	0.41
RCI BANQUE SA FL.R 19-30 18/02A	EUR	1,400,000	1,379,609.00	1.14
SCOR SE FL.R 14-XX 01/10A	EUR	1,600,000	1,575,984.00	1.30
VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	EUR	1,000,000	939,485.00	0.78
VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	EUR	1,100,000	989,208.00	0.82
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	100,000	90,922.00	0.08
VEOLIA ENVIRONNEMENT FL.R 23-XX 22/02A	EUR	200,000	208,097.00	0.17
Germany			1,916,197.50	1.58
ALLIANZ SE FL.R 24-54 26/07A	EUR	900,000	927,652.50	0.77
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	1,000,000	988,545.00	0.82
Italy			3,220,233.00	2.66
A2A EX AEM FL.R 24-XX 11/09A	EUR	556,000	551,938.42	0.46
ENEL FL.R 24-XX 27/05A	EUR	650,000	646,633.00	0.53
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	471,407.50	0.39
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	123,000	125,214.00	0.10
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	343,000	345,936.08	0.29
PAGANINI BIDCO SPA FL.R 21-28 30/10Q	EUR	200,000	201,019.00	0.17
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,000,000	878,085.00	0.73
Luxembourg			1,004,207.00	0.83
ROSSINI SARL FL.R 19-25 30/10Q	EUR	800,000	803,276.00	0.66
TRATON FINANCE LUX FL.R 23-26 21/01Q	EUR	200,000	200,931.00	0.17
Netherlands			4,052,447.91	3.35
ELM BV FL.R 20-XX 03/09A	EUR	400,000	395,668.00	0.33
IBERDROLA INTL BV FL.R 19-XX 12/02A	EUR	300,000	298,138.50	0.25
IPD 3 BV FL.R 24-31 15/06Q	EUR	383,000	383,036.38	0.32
KPN FL.R 24-XX 18/09A	EUR	450,000	454,450.50	0.38
NAMETENNET HOLDING FL.R 24-XX 21/06A	EUR	771,000	767,981.53	0.64
TENNET HOLDING BV FL.R 20-XX 22/10A	EUR	1,800,000	1,753,173.00	1.45
Portugal			417,366.00	0.35
EDP SA FL.R 23-83 23/04A	EUR	400,000	417,366.00	0.35
Spain			203,054.00	0.17
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	200,000	203,054.00	0.17
Convertible bonds			3,717,038.50	3.07
France			2,022,782.00	1.67
NEXITY SA CV 0.875 21-28 19/04S	EUR	20,000	672,980.00	0.56
RENAULT SA FL.R 83-XX 24/10A	EUR	1,700	561,000.00	0.46
WORLDLINE SA CV ZCP 20-25 30/07	EUR	7,000	788,802.00	0.65
Italy			370,224.00	0.31
NEXI SPA CV 1.75 20-27 24/04S	EUR	400,000	370,224.00	0.31
Spain			1,324,032.50	1.09
CELLNEX TELECOM SA CV 0.75 20-31 20/11AA	EUR	1,000,000	823,195.00	0.68
CELLNEX TELECOM SA CV 2.125 23-30 11/08A	EUR	500,000	500,837.50	0.41
Undertakings for Collective Investment			1,937,240.00	1.60
Shares/Units in investment funds			1,937,240.00	1.60

LUX IM – ESG Sycomore Corporate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Other funds			1,937,240.00	1.60
SYCOYIELD 2030 FCP IC	EUR	19,000	1,937,240.00	1.60
Total securities portfolio			111,930,515.40	92.55

LUX IM – Tyrus Global Convertible

LUX IM – Tyrus Global Convertible

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	30,532,851.11
Securities portfolio at market value	30,237,041.11
<i>Cost price</i>	<i>30,352,134.86</i>
Cash at banks and liquidities	248,062.27
Receivable on subscriptions	47,363.14
Interests receivable, net	384.59
Liabilities	173,954.43
Payable on redemptions	86,176.05
Management fees payable	65,828.44
Depository fees payable	1,599.86
Administration fees payable	18,282.24
Other liabilities	2,067.84
Net asset value	30,358,896.68

LUX IM – Tyrus Global Convertible

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	30,358,896.68	36,120,130.76	23,137,986.64
DI - EUR - Capitalisation				
Number of shares		89,584.226	111,025.838	122,191.019
Net asset value per share	EUR	89.90	87.51	86.65
E - EUR - Capitalisation				
Number of shares		73,092.536	91,782.495	132,648.165
Net asset value per share	EUR	92.22	89.39	87.76
E2 - EUR - Capitalisation				
Number of shares		141,886.446	171,475.018	-
Net asset value per share	EUR	105.83	102.20	-
F - EUR - Capitalisation				
Number of shares		470.030	1,037.035	1,201.557
Net asset value per share	EUR	93.70	90.62	88.57
H - EUR - Capitalisation				
Number of shares		5,477.756	6,516.296	9,140.152
Net asset value per share	EUR	92.15	89.34	87.76

LUX IM – Tyrus Global Convertible

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	111,025.838	4,062.630	25,504.242	89,584.226
E - EUR - Capitalisation	91,782.495	4,516.646	23,206.605	73,092.536
E2 - EUR - Capitalisation	171,475.018	12,284.768	41,873.340	141,886.446
F - EUR - Capitalisation	1,037.035	110.977	677.982	470.030
H - EUR - Capitalisation	6,516.296	0.000	1,038.540	5,477.756

LUX IM – Tyrus Global Convertible

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			30,237,041.11	99.60
Shares/Units in investment funds			30,237,041.11	99.60
Other funds			30,237,041.11	99.60
TYRUS CAPITAL INVESTMENTS SICAV TYRUS -Z- EUR CAP	EUR	319,192	30,237,041.11	99.60
Total securities portfolio			30,237,041.11	99.60

LUX IM – ESG UBS Global Bond Sustainable

LUX IM – ESG UBS Global Bond Sustainable

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	223,505,083.83
Securities portfolio at market value	192,517,318.42
<i>Cost price</i>	<i>195,395,025.44</i>
Cash at banks and liquidities	6,611,513.38
Amount due from broker/counterparty	12,117,020.28
Receivable on subscriptions	312,014.39
Interests receivable, net	11,947,217.36
Liabilities	18,911,978.01
Amount due to broker/counterparty	3,055,962.32
Payable on investments purchased	1,093,193.76
Payable on redemptions	795,221.36
Net unrealised depreciation on forward foreign exchange contracts	1,576,744.28
Net unrealised depreciation on financial futures	437,168.92
Net unrealised depreciation on swaps	1,308,726.39
Management fees payable	478,003.21
Depository fees payable	10,968.69
Administration fees payable	142,333.00
Interests payable, net	9,992,209.55
Other liabilities	21,446.53
Net asset value	204,593,105.82

LUX IM – ESG UBS Global Bond Sustainable

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	204,593,105.82	331,658,038.75	216,852,981.90
DI - EUR - Capitalisation				
Number of shares		402,445.557	385,857.616	261,308.626
Net asset value per share	EUR	84.05	85.94	83.49
E - EUR - Capitalisation				
Number of shares		681,303.367	683,058.984	406,330.017
Net asset value per share	EUR	86.34	87.85	84.50
E2 - EUR - Capitalisation				
Number of shares		427,426.039	503,826.105	-
Net asset value per share	EUR	104.03	105.73	-
F - EUR - Capitalisation				
Number of shares		947.953	1,050.504	957.118
Net asset value per share	EUR	88.54	89.99	86.38
H - EUR - Capitalisation				
Number of shares		781,204.541	2,108,409.566	1,900,733.196
Net asset value per share	EUR	86.27	87.81	84.50

LUX IM – ESG UBS Global Bond Sustainable

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	385,857.616	106,391.583	89,803.642	402,445.557
E - EUR - Capitalisation	683,058.984	92,807.246	94,562.863	681,303.367
E2 - EUR - Capitalisation	503,826.105	41,444.512	117,844.578	427,426.039
F - EUR - Capitalisation	1,050.504	6.751	109.302	947.953
H - EUR - Capitalisation	2,108,409.566	581,941.487	1,909,146.512	781,204.541

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			188,623,877.24	92.19
Bonds			130,350,373.84	63.71
Australia			2,792,557.42	1.36
APT PIPELINES LTD 4.20 15-25 23/03S	USD	1,000,000	922,376.77	0.45
AURIZON FINANCE PTY LT 3.00 21-28 09/03S	AUD	260,000	145,930.96	0.07
COMMONWEALTH BANK OF AUSTRALIA 5.837 24-34 13/03S	USD	370,000	346,750.66	0.17
NATIONAL AUSTRALIA BANK 6.322 22-32 03/08S	AUD	200,000	126,466.29	0.06
NBN 4.125 23-29 15/03A	EUR	600,000	618,450.00	0.30
TRANSURBAN FINANCE 3.974 24-36 12/03	EUR	450,000	445,830.75	0.22
WESTPAC BANKING 4.421 19-39 24/07S	USD	225,000	186,751.99	0.09
Belgium			2,285,255.80	1.12
BELGIUM 2.75 22-39 22/04A	EUR	700,000	652,193.50	0.32
EUROPEAN UNION 0.10 20-40 04/10A	EUR	300,000	182,133.00	0.09
EUROPEAN UNION 3.00 22-53 04/03A	EUR	480,000	439,185.60	0.21
LONZA FINANCE INTL NV 3.875 23-33 25/05A	EUR	310,000	311,323.70	0.15
SOLVAY SA 3.875 24-28 03/04A	EUR	700,000	700,420.00	0.34
Bermuda			685,169.06	0.33
ATHORA 6.625 23-28 16/06A	EUR	440,000	465,645.40	0.23
XLIT 5.25 13-43 15/12S	USD	250,000	219,523.66	0.11
Brazil			2,937,177.91	1.44
BRAZIL 10.00 20-31 01/01S	BRL	19,200	2,937,177.91	1.44
Canada			1,769,929.62	0.87
CANADA 0.50 20-25 01/09S	CAD	270,000	176,319.36	0.09
CANADA 5.00 04-37 01/06S	CAD	400,000	315,316.43	0.15
ENBRIDGE 5.90 23-26 15/11S	USD	440,000	415,693.61	0.20
PSP CAPITAL INC 0.90 20-26 15/06S	CAD	400,000	256,377.52	0.13
ROYAL BANK OF CANADA 5.20 23-26 20/07S	USD	650,000	606,222.70	0.30
Cayman Islands			323,420.56	0.16
FWD GROUP HOLDING 7.635 24-31 02/07S	USD	340,000	323,420.56	0.16
Chile			691,070.20	0.34
SOCIEDAD QUIMICA Y M 6.50 23-33 07/11S	USD	710,000	691,070.20	0.34
China			1,809,842.94	0.88
CHINA 1.00 19-39 12/11A	EUR	200,000	140,410.00	0.07
EXPO IMPORT BK CHINE 3.875 23-26 16/05S	USD	810,000	741,665.71	0.36
MEITUAN 3.05 20-30 28/10S	USD	1,150,000	927,767.23	0.45
Colombia			476,914.58	0.23
COLOMBIA 6.125 09-41 18/01S	USD	200,000	158,303.77	0.08
COLOMBIA 8.00 23-35 14/11S	USD	330,000	318,610.81	0.16
Denmark			372,666.52	0.18
DANSKE BANK A/S 1.50 20-30 02/09A	EUR	385,000	372,666.52	0.18
Egypt			159,856.00	0.08
EGYPT 6.375 19-31 11/04A	EUR	200,000	159,856.00	0.08
Finland			1,120,675.83	0.55
ELENIA FINANCE OYJ 0.375 20-27 06/02A	EUR	545,000	496,345.13	0.24
NESTE OYJ 3.875 23-31 21/05A	EUR	620,000	624,330.70	0.31
France			6,849,446.12	3.35
AIR FRANCE - KLM 4.625 24-29 23/05A	EUR	300,000	296,488.50	0.14
ALTICE FRANCE SA 5.875 18-27 01/02S	EUR	650,000	490,438.00	0.24
AXA SA -49 31/12S	EUR	315,000	322,967.92	0.16
BFCM SA 4.375 24-34 11/01A	EUR	400,000	392,762.00	0.19

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
COENTREPRISE DE TRANS 3.75 24-32 17/01A	EUR	400,000	392,810.00	0.19
DEXIA 0.50 18-25 17/01A	EUR	500,000	491,415.00	0.24
EDF 2.00 19-49 09/12A	EUR	900,000	562,387.50	0.27
EDF 4.75 24-44 17/06A	EUR	300,000	302,167.50	0.15
ELECTRICITE DE 4.1250 24-31 17/06A	EUR	300,000	303,223.50	0.15
ENGIE SA 5.625 24-34 10/04S	USD	505,000	471,094.48	0.23
ENGIE SA 5.875 24-54 10/04S	USD	285,000	260,568.01	0.13
FRANCE 1.50 18-50 25/05A	EUR	90,000	58,424.40	0.03
FRANCE 3.00 22-54 25/05A	EUR	650,000	570,813.75	0.28
FRANCE 3.50 23-33 25/11A	EUR	500,000	511,597.50	0.25
MUTUELLE ASSURANCE D 0.625 21-27 21/06A	EUR	600,000	544,071.00	0.27
SOCIETE GENERALE SA 5.625 23-33 02/06A	EUR	200,000	209,096.00	0.10
SOCIETE GENERALE SA 7.367 23-53 10/01S	USD	715,000	669,121.06	0.33
Germany			9,209,242.00	4.50
ALSTRIA OFFICE REIT 1.50 20-26 23/06A	EUR	200,000	184,695.00	0.09
GERMANY 2.10 24-29 12/04A	EUR	2,500,000	2,461,600.00	1.20
GERMANY 2.20 24-34 15/02A	EUR	1,300,000	1,272,667.50	0.62
GERMANY 2.50 24-54 15/08A	EUR	500,000	485,990.00	0.24
GERMANY 2.90 24-26 18/06A	EUR	2,000,000	2,003,370.00	0.98
KFW ZCP 20-28 15/09A	EUR	500,000	443,785.00	0.22
PORSCHE AUTO HO 4.125 24-32 27/09A	EUR	850,000	847,173.75	0.41
PORSCHE AUTOMOBIL HO 3.75 24-29 27/09A	EUR	1,165,000	1,150,728.75	0.56
SCHAEFFLER AG 4.75 24-29 14/08A	EUR	300,000	302,601.00	0.15
VONOVIA SE 1.625 21-51 01/09A	EUR	100,000	56,631.00	0.03
Greece			491,320.00	0.24
GREECE 1.875 19-26 23/07A	EUR	500,000	491,320.00	0.24
Hong Kong			526,032.13	0.26
AIA GROUP LTD 5.375 24-34 05/04S	USD	575,000	526,032.13	0.26
India			513,530.15	0.25
SHRIRAM FINANCE 6.625 24-27 22/04S	USD	550,000	513,530.15	0.25
Ireland			282,200.80	0.14
AERCAP IRELAND CAP 6.50 20-25 15/07S	USD	300,000	282,200.80	0.14
Italy			7,281,621.50	3.56
ERG 4.125 24-30 03/07A	EUR	260,000	260,000.00	0.13
INTESA SANPAOLO SPA 7.20 23-33 28/11S	USD	800,000	803,861.09	0.39
INTESA SANPAOLO SPA 7.80 23-53 28/11S	USD	1,400,000	1,460,387.41	0.71
ITALY 0.60 21-31 01/08S	EUR	2,000,000	1,619,360.00	0.79
ITALY 1.80 20-41 01/03S	EUR	465,000	327,499.50	0.16
ITALY 3.20 24-26 28/01S	EUR	1,300,000	1,294,533.50	0.63
ITALY 3.25 14-46 01/09S	EUR	1,000,000	841,590.00	0.41
ITALY 4.00 05-37 01/02S	EUR	680,000	674,390.00	0.33
Japan			10,755,273.72	5.26
JAPAN 0.80 18-58 20/03S	JPY	1,175,000,000	4,566,258.66	2.23
JAPAN 0.90 22-42 20/06S	JPY	1,050,000,000	5,324,745.04	2.60
JAPAN BANK FOR INTL 3.125 23-28 15/02A	EUR	480,000	478,528.80	0.23
RAKUTEN GROUP 9.75 24-29 15/04S	USD	400,000	385,741.22	0.19
Latvia			449,656.65	0.22
AIR BALTIC CORPORATION 14.50 24-29 14/08Q	EUR	415,000	449,656.65	0.22
Luxembourg			2,570,428.65	1.26
CPI PROPERTY GROUP 1.625 19-27 23/04A	EUR	400,000	358,678.00	0.18
CPI PROPERTY GROUP 7.00 24-29 07/05A	EUR	135,000	133,049.25	0.07
LOGICOR FINANCING SA 4.625 24-28 25/07A	EUR	705,000	710,372.10	0.35
NESTLE FINANCE INTERNA 3.25 24-37 23/01A	EUR	300,000	292,089.00	0.14

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
P3 GROUP SARL 0.875 22-26 26/01A	EUR	520,000	494,904.80	0.24
P3 GROUP SARL 4.625 24-30 13/02A	EUR	420,000	422,081.10	0.21
SELP FINANCE SARL 3.75 22-27 10/08A	EUR	160,000	159,254.40	0.08
Netherlands			4,394,402.73	2.15
COOPERATIEVE RABOBANK 4.00 23-30 10/01A	EUR	400,000	409,436.00	0.20
CTP NV 4.75 24-30 05/02A	EUR	560,000	568,850.80	0.28
PLUXEE NV 3.75 24-32 04/09A	EUR	600,000	591,477.00	0.29
REWE INTERNATIONAL FI 4.875 23-30 13/09A	EUR	300,000	312,135.00	0.15
SARTORIUS FINANCE 4.375 23-29 14/09A	EUR	300,000	307,732.50	0.15
SARTORIUS FINANCE 4.50 23-32 14/09A	EUR	200,000	206,219.00	0.10
STEDIN HOLDING NV ZCP 21-26 16/11A	EUR	615,000	566,052.15	0.28
SWISSCOM FINANCE 3.50 24-31 29/11A	EUR	845,000	848,460.28	0.41
UNITED GROUP BV 3.125 20-26 15/02S	EUR	600,000	584,040.00	0.29
New Zealand			6,959,364.34	3.40
NEW ZEALAND 1.75 20-41 15/05/S	NZD	5,400,000	1,948,516.59	0.95
NEW ZEALAND 2.75 16-37 15/04S	NZD	11,000,000	5,010,847.75	2.45
Peru			160,830.85	0.08
PERU 2.783 20-31 23/01S	USD	200,000	160,830.85	0.08
Poland			703,465.00	0.34
POLAND 2.00 19-49 08/03A	EUR	1,000,000	703,465.00	0.34
Portugal			615,468.80	0.30
PORTUGAL 1.95 19-29 15/06A	EUR	640,000	615,468.80	0.30
Qatar			228,599.93	0.11
QATAR 5.103 18-48 23/04S	USD	250,000	228,599.93	0.11
Singapore			557,265.32	0.27
PFIZER INVESTMENT EN 5.30 23-53 19/05S	USD	225,000	204,846.20	0.10
PFIZER INVESTMENT EN 5.34 23-63 19/05S	USD	395,000	352,419.12	0.17
Slovakia			995,665.00	0.49
SLOVAKIA 3.75 23-35 23/02A	EUR	1,000,000	995,665.00	0.49
Slovenia			3,065,718.05	1.50
SLOVENIA 0.4875 20-50 20/10A	EUR	1,070,000	507,410.05	0.25
SLOVENIA 1.50 15-35 25/03A	EUR	1,500,000	1,258,380.00	0.62
SLOVENIA 3.125 15-45 07/08A	EUR	1,400,000	1,299,928.00	0.64
Spain			6,716,537.61	3.28
BANCO BILBAO VIZCAYA 5.381 24-29 13/03S	USD	800,000	750,089.61	0.37
MAPFRE SA 2.875 22-30 13/04A	EUR	100,000	93,100.00	0.05
REDEXIS S.A.U. 4.375 24-31 30/05A	EUR	300,000	298,207.50	0.15
SPAIN 1.40 18-28 30/07A	EUR	3,400,000	3,194,878.00	1.56
SPAIN ZCP 20-26 31/01A	EUR	2,500,000	2,380,262.50	1.16
Sweden			1,642,875.15	0.80
ELLEVO AB 4.125 24-34 07/03A	EUR	680,000	690,227.20	0.34
SVENSK EXPORTKREDIT 4.375 23-26 13/02S	USD	825,000	762,092.98	0.37
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	195,000	190,554.97	0.09
Switzerland			1,552,256.50	0.76
CREDIT SUISSE S 3.39 22-25 05/12A	EUR	950,000	949,610.50	0.46
UBS SWITZERLAND AG 3.304 24-29 05/03A	EUR	600,000	602,646.00	0.29
United Kingdom			7,384,250.51	3.61
ANNINGTON FUNDING 4.75 22-33 09/08S	GBP	475,000	516,428.23	0.25
ANTOFAGASTA 6.25 24-34 02/05S	USD	435,000	421,956.49	0.21
ASTRAZENECA PLC 0.375 21-29 03/06A	EUR	250,000	217,632.50	0.11
EASYJET PLC 3.75 24-31 19/03A	EUR	600,000	591,177.00	0.29

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MOBICO GROUP 4.875 23-31 26/09A	EUR	400,000	381,476.00	0.19
NATIONAL GRID GAS 4.25 23-30 05/04A	EUR	285,000	290,427.83	0.14
NATIONAL GRID GAS FI 4.25 23-29 05/07A	EUR	720,000	735,894.00	0.36
NATIONWIDE BUILDING 4.50 23-26 01/11A	EUR	400,000	408,570.00	0.20
ROTHESAY LIFE PLC 3.375 19-26 12/07A	GBP	750,000	846,937.18	0.41
SEVERN TRENT WATER U 4.00 24-34 05/03A	EUR	400,000	392,742.00	0.19
TRITAX EUROBOX PLC 0.95 21-26 02/06A	EUR	400,000	378,554.00	0.19
TSB BANK 3.319 24-29 05/03A	EUR	250,000	250,672.50	0.12
UNITED KINGDOM 0.50 21-29 31/01S	GBP	350,000	353,031.53	0.17
UNITED KINGDOM 3.75 23-53 22/10S	GBP	650,000	662,741.33	0.32
UNITED KINGDOM 4.25 10-40 07/12S	GBP	600,000	690,660.69	0.34
UNITED KINGDOM 4.625 23-34 31/01S	GBP	200,000	245,349.23	0.12
United States of America			40,642,181.89	19.86
AEP TEXAS INC 5.40 23-33 01/06S	USD	165,000	150,891.37	0.07
AMGEN INC 5.25 23-30 02/03S	USD	100,000	94,248.04	0.05
AMGEN INC 5.25 23-33 02/03S	USD	390,000	365,180.83	0.18
ARES CAPITAL CORP 7.00 23-27 15/01S	USD	650,000	617,812.50	0.30
AT T INC 4.35 19-29 01/03S	USD	580,000	525,868.65	0.26
AT T INC 4.75 15-46 15/05S	USD	450,000	369,275.58	0.18
BROADCOM INC 3.419 21-33 15/04S	USD	720,000	582,674.39	0.28
CARRIER GLOBAL CORPO 5.90 23-34 15/03S	USD	400,000	391,448.84	0.19
CELANESE US HOLDINDS 6.35 23-28 15/11S	USD	150,000	144,195.06	0.07
CELANESE US HOLDINGS 4.777 22-26 19/07A	EUR	265,000	268,872.98	0.13
CELANESE US HOLDINGS 6.05 22-25 15/03S	USD	157,000	146,749.27	0.07
CELANESE US HOLDINGS 6.165 22-27 15/07S	USD	400,000	379,432.41	0.19
CENTERPOINT ENERGY H 4.95 23-33 01/04S	USD	230,000	210,526.65	0.10
CHUBB INA HOLDINGS 2.50 18-38 15/03A	EUR	400,000	351,568.00	0.17
CONCENTRIX CORP 6.65 23-26 02/08S	USD	600,000	565,829.92	0.28
CONCENTRIX CORPORATI 6.60 23-28 02/08S	USD	1,060,000	1,001,433.81	0.49
CONCENTRIX CORPORATI 6.85 23-33 02/08S	USD	780,000	722,060.68	0.35
CVS HEALTH CORP 5.125 15-45 20/07S	USD	600,000	499,508.96	0.24
DUKE ENERGY CAROLINAS 4.00 12-42 30/09S	USD	100,000	76,015.68	0.04
DUKE ENERGY OHIO 5.25 23-33 01/04S	USD	90,000	83,795.70	0.04
DUKE ENERGY PRO 5.25 23-33 15/03S	USD	425,000	398,179.61	0.19
ELEVANCE HEALTH 4.75 23-33 15/02S	USD	670,000	606,984.23	0.30
FLOWERVE CORP 3.50 20-30 21/09S	USD	350,000	291,633.45	0.14
GENERAL MOTORS FIN 6.125 20-25 01/10S	USD	310,000	290,875.33	0.14
GENERAL MOTORS FINANCIAL 4.00 24-30 10/07A	EUR	435,000	437,127.15	0.21
GOLDMAN SACHS GROUP 3.50 20-25 30/03S	USD	650,000	597,229.97	0.29
HANWHA Q CELLS AMERI 5.00 23-28 27/07S	USD	255,000	237,807.97	0.12
HYUNDAI CAPITAL AMER 6.50 23-29 16/01S	USD	465,000	454,028.31	0.22
INTEL CORP 5.70 23-53 10/02S	USD	180,000	168,008.97	0.08
JM SMUCKER 5.90 23-28 15/11S	USD	590,000	568,739.73	0.28
JM SMUCKER 6.50 23-53 15/11S	USD	215,000	218,837.57	0.11
KELLANOVA 3.75 24-34 16/05A	EUR	185,000	183,452.48	0.09
KRAFT HEINZ FOODS 5.00 16-35 15/07S	USD	105,000	95,919.34	0.05
MARSH & MCLENNA 5.45 23-53 15/03S	USD	225,000	207,161.94	0.10
MPLX LP 5.50 24-34 01/06S	USD	375,000	346,374.40	0.17
NASDAQ INC 5.55 23-34 15/02S	USD	340,000	319,849.79	0.16
NORDSON CORP 5.60 23-28 15/09S	USD	385,000	364,519.02	0.18
NY LIFE GL FUNDING 0.25 20-27 23/01A	EUR	565,000	522,314.25	0.26
PICASSO FINANCE SUB 6.125 20-25 15/06S	USD	6,149	5,718.76	0.00
SOUTHERN CALIF EDISON 4.00 17-47 01/04S	USD	100,000	72,310.96	0.04
TAPESTRY 5.375 23-27 16/11A	EUR	290,000	298,859.50	0.15
TAPESTRY INC 5.35 23-25 27/11A	EUR	585,000	593,619.98	0.29
TAPESTRY INC 7.70 23-30 27/11S	USD	630,000	615,840.88	0.30
TAPESTRY INC 7.85 23-33 27/11S	USD	560,000	552,558.25	0.27

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TARGA RESOURCES 6.15 23-29 01/03S	USD	560,000	540,516.06	0.26
TEXAS INSTRUMENTS 5.05 23-63 18/05S	USD	420,000	370,230.86	0.18
T-MOBILE USA INC 5.75 23-34 15/01S	USD	240,000	231,824.49	0.11
TRITON CONTAINER INTER 2.05 21-26 15/04S	USD	575,000	500,693.38	0.24
UNITED STATES 2.875 15-45 15/08S	USD	4,350,000	3,132,894.93	1.53
UNITED STATES 3.00 15-45 15/05S	USD	1,600,000	1,179,518.30	0.58
UNITED STATES 3.00 17-47 15/05S	USD	4,680,000	3,399,233.94	1.66
UNITED STATES 3.00 18-48 15/02S	USD	4,400,000	3,181,099.48	1.55
UNITED STATES 4.125 22-32 15/11S	USD	2,800,000	2,583,872.08	1.26
UNITED STATES 4.25 22-24 30/09S	USD	700,000	651,660.37	0.32
UNITED STATES 4.375 24-34 15/05S	USD	2,200,000	2,068,051.61	1.01
UNITED STATES 4.625 24-29 30/04S	USD	500,000	473,038.42	0.23
UNITED STATES 4.625 24-54 15/05S	USD	900,000	867,616.34	0.42
UNITED STATES 4.875 24-26 30/04S	USD	3,400,000	3,179,279.82	1.55
VERIZON COMMUNICATION 2.10 21-28 22/03S	USD	900,000	757,098.12	0.37
VIRGINIA ELEC AND PO 4.00 16-46 15/11S	USD	100,000	73,686.52	0.04
VISTRA OPERATIONS CO 5.125 22-25 13/05S	USD	750,000	696,312.55	0.34
VMWARE INC 1.00 21-24 15/08S	USD	150,000	139,128.78	0.07
WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	USD	665,000	621,084.68	0.30
Venezuela			378,204.00	0.18
CORP ANDINA 0.25 04-02-26	EUR	400,000	378,204.00	0.18
Floating rate notes			19,546,125.88	9.55
Australia			659,856.98	0.32
CWTH BANK AUSTRALIA FL.R 17-29 03/10A	EUR	100,000	99,351.00	0.05
QBE INSURANCE GROUP FL.R 14-44 02/12S	USD	600,000	560,505.98	0.27
Denmark			384,493.50	0.19
DANSKE BK FL.R 24-34 14/05A	EUR	380,000	384,493.50	0.19
France			2,097,083.84	1.03
ALSTOM FL.R 24-XX 31/12A	EUR	200,000	203,252.00	0.10
AXA SA FL.R 18-49 28/05A	EUR	520,000	496,438.80	0.24
BPCE SA FL.R 21-42 13/01A	EUR	600,000	553,188.00	0.27
EDF SA FL.R 18-XX 04/10A	EUR	200,000	199,978.00	0.10
SCOR SE FL.R 18-XX XX/XXS	USD	800,000	644,227.04	0.31
Germany			700,920.00	0.34
COMMERZBANK FL.R 24-XX 02/07A	EUR	400,000	404,256.00	0.20
DEUTSCHE BANK AG FL.R 20-25 19/11A	EUR	300,000	296,664.00	0.15
Ireland			227,432.70	0.11
BANK OF IRELAND GROUP FL.R 23-29 13/11A	EUR	220,000	227,432.70	0.11
Italy			501,867.80	0.25
BANCO BPM SPA FL.R 24-30 17/01A	EUR	490,000	501,867.80	0.25
Japan			389,989.50	0.19
RAKUTEN GROUP INC FL.R 21-XX 21/04A	EUR	200,000	157,974.00	0.08
SUMITOMO MITSUI FIN FL.R 24-99 31/12S	USD	250,000	232,015.50	0.11
Luxembourg			850,315.50	0.42
SES SA FL.R 21-XX 27/08A	EUR	900,000	850,315.50	0.42
Netherlands			1,452,538.17	0.71
ACHMEA BV FL.R 24-44 02/11A	EUR	245,000	246,813.00	0.12
COOPERATIEVE RABOBANK FL.R 19-XX 29/06S	EUR	800,000	739,472.00	0.36
NN GROUP NV FL.R 24-XX 12/03S	EUR	465,000	466,253.17	0.23
Spain			2,591,659.00	1.27
ABANCA CORP BANCARIA FL.R 23-30 02/04A	EUR	600,000	642,942.00	0.31
ABANCA CORP BANCARIA FL.R 23-33 23/09A	EUR	600,000	666,453.00	0.33

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	700,000	776,909.00	0.38
IBERCAJA FL.R 24-28 30/07A	EUR	500,000	505,355.00	0.25
Sweden			560,239.92	0.27
SWEDBANK AB FL.R 24-XX 17/09S	USD	600,000	560,239.92	0.27
Switzerland			2,144,427.11	1.05
CREDIT SUISSE GROUP FL.R 22-26 13/10A	EUR	935,000	913,658.62	0.45
CREDIT SUISSE GROUP FL.R 22-32 02/04A	EUR	540,000	505,896.30	0.25
UBS GROUP AG FL.R 23-49 31/12S	USD	305,000	318,703.93	0.16
UBS GROUP AG FL.R 23-XX 13/05S	USD	405,000	406,168.26	0.20
United Kingdom			4,620,554.99	2.26
BARCLAYS BANK PLC FL.R 05-XX 15/03Q	EUR	600,000	570,801.00	0.28
BARCLAYS FL.R 23-29 06/11A	GBP	450,000	560,692.21	0.27
BARCLAYS FL.R 24-35 21/03A	GBP	300,000	355,090.04	0.17
BARCLAYS FL.R 24-XX 15/12Q	GBP	680,000	800,253.64	0.39
BARCLAYS PLC FL.R 24-36 31/05A	EUR	390,000	392,884.05	0.19
PRUDENTIAL PLC FL.R 18-51 20/10S	GBP	300,000	337,742.22	0.17
PRUDENTIAL PLC FL.R 21-33 03/11S	USD	785,000	650,985.00	0.32
SWISS RE SUBORDINATE FL.R 24-35 05/04S	USD	400,000	370,276.32	0.18
VIRGIN MONEY UK PLC FL.R 23-28 29/10A	EUR	525,000	537,938.62	0.26
VODAFONE GROUP PLC FL.R 21-81 04/06S	USD	50,000	43,891.89	0.02
United States of America			2,364,746.87	1.16
BANK OF AMERICA CORP FL.R 22-33 22/07S	USD	1,000,000	917,209.67	0.45
JPMORGAN CHASE CO 2.956 20-31 13/05S	USD	700,000	573,654.31	0.28
JPMORGAN CHASE FL.R 23-29 24/07S	USD	500,000	468,848.02	0.23
MORGAN STANLEY FL.R 23-29 01/02S	USD	435,000	405,034.87	0.20
Mortgage & Asset-backed Securities			38,727,377.52	18.93
United States of America			38,727,377.52	18.93
FANNIE MAE POOL 2.00 21-51 01/10M	USD	1,213,813	905,198.20	0.44
FANNIE MAE POOL 2.50 20-50 01/06M	USD	655,301	516,125.04	0.25
FANNIE MAE POOL 2.50 22-52 01/02M	USD	885,337	686,744.45	0.34
FANNIE MAE POOL 3.00 22-52 01/03M	USD	658,746	527,160.58	0.26
FANNIE MAE POOL 3.00 23-51 01/12M	USD	937,600	754,962.89	0.37
FANNIE MAE POOL 3.50 20-48 01/11M	USD	751,112	628,603.68	0.31
FANNIE MAE POOL 4.50 22-52 01/09M	USD	446,082	394,976.08	0.19
FANNIE MAE POOL 5.00 23-53 01/06M	USD	466,194	422,558.90	0.21
FANNIE MAE POOL 6.00 23-53 01/09M	USD	965,153	908,209.09	0.44
FN BK8390 2.00 21-51 01/01M	USD	1,561,476	1,154,800.14	0.56
FN CA6032 2.50 20-50 01/06M	USD	934,537	729,974.93	0.36
FN CA7587 1.50 20-50 01/11M	USD	1,009,304	714,540.07	0.35
FN CA8090 1.50 20-50 01/12M	USD	391,625	277,252.40	0.14
FN CA8779 2.00 21-51 01/02M	USD	772,401	570,708.84	0.28
FN CB2148 2.00 21-51 01/11M	USD	171,394	126,421.86	0.06
FN CB4032 4.50 22-52 01/07M	USD	624,212	553,062.59	0.27
FN CB6738 5.00 23-53 01/07M	USD	461,977	418,911.08	0.20
FN CB6867 5.50 23-53 01/08M	USD	1,423,501	1,316,336.79	0.64
FN CB6875 6.00 23-53 01/08M	USD	445,699	418,451.19	0.20
FN FM8581 2.00 21-51 01/08M	USD	332,060	248,136.37	0.12
FN FS1085 2.50 22-51 01/04M	USD	1,275,409	983,316.19	0.48
FN FS1112 2.00 22-52 01/03M	USD	167,481	125,152.18	0.06
FN FS4346 3.50 23-52 01/04M	USD	760,698	640,048.10	0.31
FN MA5388 5.50 24-54 01/06M	USD	1,419,222	1,312,380.38	0.64
FREDDIE MAC POOL 2.00 20-50 01/12M	USD	450,519	333,994.25	0.16
FREDDIE MAC POOL 2.00 21-51 01/08M	USD	1,054,937	779,291.13	0.38
FREDDIE MAC POOL 2.00 21-51 01/10M	USD	691,713	515,843.49	0.25
FREDDIE MAC POOL 2.00 23-50 01/09M	USD	946,633	704,208.98	0.34

LUX IM – ESG UBS Global Bond Sustainable

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FREDDIE MAC POOL 2.50 22-51 01/11M	USD	1,622,857	1,271,168.98	0.62
FREDDIE MAC POOL 3.00 23-51 01/11M	USD	894,059	729,066.83	0.36
FREDDIE MAC POOL 3.00 23-52 01/01M	USD	927,445	742,186.92	0.36
FREDDIE MAC POOL 3.50 23-52 01/06M	USD	924,368	770,028.66	0.38
FREDDIE MAC POOL 4.00 23-53 01/01M	USD	210,143	180,588.28	0.09
FREDDIE MAC POOL 5.00 23-53 01/09M	USD	479,048	434,390.21	0.21
FREDDIE MAC POOL 6.50 23-53 01/09M	USD	1,177,352	1,136,379.21	0.56
FR RA6622 2.50 22-52 01/01M	USD	1,710,739	1,323,810.44	0.65
FR RA9070 6.00 23-53 01/05M	USD	913,425	865,685.72	0.42
FR RA9863 6.50 23-53 01/09M	USD	938,074	900,700.84	0.44
FR SD1746 4.00 22-52 01/08M	USD	835,745	718,206.56	0.35
FR SD2902 5.50 23-53 01/05M	USD	449,672	415,819.60	0.20
FR SD3099 3.50 23-53 01/02M	USD	455,698	382,037.89	0.19
FR SD3118 4.00 23-51 01/08M	USD	669,007	579,707.68	0.28
FR SD4949 2.50 24-52 01/04M	USD	729,978	566,252.33	0.28
FR SD8299 5.00 23-53 01/02M	USD	1,023,172	927,790.18	0.45
G2 MA4260 2.50 17-47 20/02M	USD	96,016	76,277.95	0.04
G2 MA6473 2.50 20-50 20/02M	USD	534,577	422,519.07	0.21
G2 MA6865 2.50 20-50 20/09M	USD	955,085	754,880.43	0.37
G2 MA7193 2.50 21-51 20/02M	USD	659,223	520,979.78	0.25
G2 MA9107 6.00 23-53 20/08M	USD	461,967	434,158.51	0.21
GOVT NATL MORTGAGE 2.00 20-50 20/08M	USD	588,696	450,150.76	0.22
GOVT NATL MORTGAGE 2.00 20-50 20/11M	USD	646,734	492,264.28	0.24
GOVT NATL MORTGAGE 2.00 20-50 20/12M	USD	892,568	681,327.40	0.33
GOVT NATL MORTGAGE 2.50 20-50 20/07M	USD	188,571	149,042.40	0.07
GOVT NATL MORTGAGE 3.00 19-49 20/09M	USD	905,997	744,951.94	0.36
GOVT NATL MORTGAGE 3.00 21-51 20/01M	USD	873,165	714,415.64	0.35
GOVT NATL MORTGAGE 3.50 22-52 20/04M	USD	304,249	256,633.76	0.13
GOVT NATL MORTGAGE 3.50 22-52 20/07M	USD	886,761	748,110.05	0.37
GOVT NATL MORTGAGE 4.00 22-52 20/08M	USD	989,731	858,771.36	0.42
GOVT NATL MORTGAGE 4.50 22-52 20/09M	USD	899,726	805,378.07	0.39
GOVT NATL MORTGAGE 5.00 22-52 20/11M	USD	635,949	580,182.56	0.28
GOVT NATL MORTGAGE 5.50 23-53 20/04M	USD	458,584	426,143.36	0.21
Other transferable securities			702,951.68	0.34
Floating rate notes			702,951.68	0.34
United Kingdom			702,951.68	0.34
YORKSHIRE BUILDING S FL.R 23-27 12/09A	GBP	575,000	702,951.68	0.34
Undertakings for Collective Investment			3,190,489.50	1.56
Shares/Units in investment funds			3,190,489.50	1.56
Bond funds			3,190,489.50	1.56
UBS (LUX) BOND FUND - GLOBAL FLEXIBLE EUR HEDGED -IX- CAP	EUR	31,350	3,190,489.50	1.56
Total securities portfolio			192,517,318.42	94.10

LUX IM – ESG UBS Short Term Euro Corporates

LUX IM – ESG UBS Short Term Euro Corporates

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	218,362,608.79
Securities portfolio at market value	212,031,595.89
<i>Cost price</i>	209,631,832.28
Cash at banks and liquidities	3,724,575.79
Receivable on subscriptions	874,830.69
Interests receivable, net	1,731,606.42
Liabilities	910,823.07
Payable on redemptions	599,829.99
Management fees payable	184,137.13
Depository fees payable	10,472.13
Administration fees payable	96,775.44
Performance fees payable	48.86
Other liabilities	19,559.52
Net asset value	217,451,785.72

LUX IM – ESG UBS Short Term Euro Corporates

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	217,451,785.72	189,868,980.13	298,620,867.81
A - EUR - Capitalisation				
Number of shares		-	51,353.000	179,558.000
Net asset value per share	EUR	-	102.99	99.72
DI - EUR - Capitalisation				
Number of shares		330,357.668	345,921.670	457,901.530
Net asset value per share	EUR	98.55	97.81	94.42
E - EUR - Capitalisation				
Number of shares		195,962.030	186,427.135	171,103.608
Net asset value per share	EUR	99.36	98.40	94.58
F - EUR - Capitalisation				
Number of shares		722.652	1,083.521	2,211.791
Net asset value per share	EUR	100.18	99.50	95.91
H - EUR - Capitalisation				
Number of shares		1,666,142.520	1,346,004.482	2,340,376.715
Net asset value per share	EUR	99.24	98.29	94.47

LUX IM – ESG UBS Short Term Euro Corporates

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	51,353.000	0.000	51,353.000	0.000
DI - EUR - Capitalisation	345,921.670	106,663.375	122,227.377	330,357.668
E - EUR - Capitalisation	186,427.135	40,545.598	31,010.703	195,962.030
F - EUR - Capitalisation	1,083.521	301.400	662.269	722.652
H - EUR - Capitalisation	1,346,004.482	1,155,773.250	835,635.212	1,666,142.520

LUX IM – ESG UBS Short Term Euro Corporates

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			201,227,095.89	92.54
Bonds			134,277,510.39	61.75
Australia			1,253,070.00	0.58
NATIONAL AUSTRALIA BANK 1.25 16-26 18/05A	EUR	1,300,000	1,253,070.00	0.58
Belgium			3,498,237.00	1.61
ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	EUR	1,400,000	1,328,747.00	0.61
ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	EUR	1,200,000	1,186,950.00	0.55
KBC GROUPE FL.R 22-26 29/03A	EUR	1,000,000	982,540.00	0.45
Denmark			3,014,625.00	1.39
DANSKE BANK A/S 4.00 23-27 12/01A	EUR	3,000,000	3,014,625.00	1.39
Finland			3,681,978.00	1.69
NORDEA BANK ABP 0.50 20-27 14/05A	EUR	1,000,000	927,980.00	0.43
NORDEA BANK ABP 0.50 21-28 02/11A	EUR	2,700,000	2,379,672.00	1.09
NORDEA BANK ABP 0.625 21-31 18/05A	EUR	400,000	374,326.00	0.17
France			27,193,189.50	12.51
BFCM 2.375 16-26 24/03A	EUR	2,100,000	2,049,096.00	0.94
BFCM 4.524 22-25 13/07S	EUR	2,500,000	2,343,975.00	1.08
BFCM SA 3.00 15-25 11/09A	EUR	800,000	791,940.00	0.36
BNP PARIBAS SA 1.50 18-28 23/05A	EUR	1,600,000	1,477,136.00	0.68
BNP PARIBAS SA 2.25 16-27 11/01A	EUR	2,300,000	2,220,006.00	1.02
BNP PARIBAS SA FL.R 19-27 23/01A	EUR	1,900,000	1,850,248.50	0.85
BPCE 0.50 20-27 15/09A	EUR	1,800,000	1,672,416.00	0.77
BPCE 1.00 19-25 01/04A	EUR	900,000	881,451.00	0.41
BPCE 1.75 22-27 26/04A	EUR	1,500,000	1,430,287.50	0.66
BPCE 2.875 16-26 22/04A	EUR	600,000	588,075.00	0.27
CAPGEMINI SE 1.625 20-26 15/04A	EUR	1,000,000	969,365.00	0.45
CIE DE SAINT GOBAIN 1.125 18-26 23/03A	EUR	1,000,000	960,545.00	0.44
CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	EUR	700,000	684,810.00	0.31
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	500,000	484,232.50	0.22
DANONE SA 0 21-25 01/06A	EUR	300,000	285,534.00	0.13
ENGIE SA 1.00 15-26 13/03A	EUR	1,300,000	1,247,850.50	0.57
ORANGE SA ZCP 21-26 29/06A	EUR	1,100,000	1,027,757.50	0.47
SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	EUR	300,000	284,145.00	0.13
SOCIETE GENERALE SA 0.25 21-27 08/07A	EUR	2,500,000	2,260,800.00	1.04
SOCIETE GENERALE SA 2.625 15-25 27/02A	EUR	2,000,000	1,978,440.00	0.91
TOTALENERGIES CAPITAL INTERNATIONAL SA 1.023 18-27 04/09A	EUR	500,000	471,402.50	0.22
VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	EUR	800,000	766,424.00	0.35
VEOLIA ENVIRONNEMENT ZCP 21-26 09/06	EUR	500,000	467,252.50	0.21
Germany			7,403,606.00	3.40
DEUTSCHE BANK AG 1.375 20-26 10/06A	EUR	2,800,000	2,737,224.00	1.26
DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	EUR	1,400,000	1,341,886.00	0.62
GERMANY 2.50 24-26 19/03A	EUR	2,300,000	2,285,452.50	1.05
SAP SE 0.125 20-26 18/05A	EUR	1,100,000	1,039,043.50	0.48
Ireland			958,080.00	0.44
CCEP FINANCE IRELAND ZCP 21-25 06/05A	EUR	1,000,000	958,080.00	0.44
Italy			9,466,408.00	4.35
ENI SPA 1.25 20-26 18/05A	EUR	2,800,000	2,686,082.00	1.24
ENI SPA 1.50 17-27 17/01A	EUR	300,000	286,503.00	0.13
INTESA SANPAOLO 0.625 21-26 24/02A	EUR	1,500,000	1,422,802.50	0.65
INTESA SANPAOLO 1.00 19-26 19/11A	EUR	1,300,000	1,222,162.50	0.56
INTESA SANPAOLO 4.00 23-26 19/05A	EUR	1,300,000	1,307,709.00	0.60
UNICREDIT SPA 0.50 19-25 09/04A	EUR	700,000	683,018.00	0.31

LUX IM – ESG UBS Short Term Euro Corporates

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNICREDIT SPA 2.125 16-26 24/10A	EUR	300,000	291,006.00	0.13
UNICREDIT SPA 5.85 22-27 15/11A	EUR	1,500,000	1,567,125.00	0.72
Netherlands			33,956,769.50	15.62
ABN AMRO BANK 0.60 20-27 15/01A	EUR	4,300,000	3,991,711.50	1.84
BMW FINANCE NV 3.8750 23-28 04/10A	EUR	1,500,000	1,532,737.50	0.70
BMW FINANCE NV ZCP 21-26 11/01A	EUR	1,900,000	1,809,142.00	0.83
COOPERATIEVE RABOBANK 4.625 22-28 27/01A	EUR	2,700,000	2,766,960.00	1.27
DAIMLER AG 2.00 20-26 22/05A	EUR	3,400,000	3,302,811.00	1.52
DEUTSCHE TELEKOM INT 1.375 18-25 01/12A	EUR	1,400,000	1,360,086.00	0.63
DEUT TELEKOM INT FIN 1.50 16-28 03/04A	EUR	300,000	282,259.50	0.13
EDP FINANCE 0.375 19-26 16/09A	EUR	900,000	840,370.50	0.39
EDP FINANCE 1.875 18-25 12/10A	EUR	2,000,000	1,955,520.00	0.90
ENEL FINANCE INTL 1.125 18-26 16/09A	EUR	2,400,000	2,281,284.00	1.05
HEINEKEN NV 1.00 16-26 04/05A	EUR	800,000	764,704.00	0.35
HEINEKEN NV 2.875 12-25 04/08A	EUR	1,000,000	991,860.00	0.46
ING GROUP NV 0.875 21-32 09/06A	EUR	1,800,000	1,635,930.00	0.75
KPN NV 0.625 16-25 09/04A	EUR	2,100,000	2,051,311.50	0.94
KPN NV 1.125 16-28 11/09A	EUR	300,000	274,650.00	0.13
MERCEDES-BENZ GROUP 0.375 19-26 08/11A	EUR	500,000	467,400.00	0.21
MERCEDES-BENZ INTL 3.00 24-27 10/01A	EUR	1,000,000	991,270.00	0.46
RABOBANK 0.25 19-26 30/10A	EUR	1,600,000	1,486,240.00	0.68
RABOBANK 1.25 16-27 23/03A 16-26 23/03A	EUR	900,000	868,635.00	0.40
RABOBANK REGS 2256A 4.125 10-25 14/07A	EUR	700,000	703,944.50	0.32
REPSOL INTL FINANCE 0.25 19-27 02/08A	EUR	900,000	816,885.00	0.38
ROCHE FINANCE EUR 3.312 23-27 04/12A	EUR	600,000	601,827.00	0.28
SIEMENS FINANCIERING 0.375 20-26 05/06A	EUR	2,000,000	1,894,490.00	0.87
SIEMENS FINANCIERING ZCP 20-26 20/02	EUR	300,000	284,740.50	0.13
Norway			1,319,119.89	0.61
DNB BANK ASA 4.625 22-33 28/02A	EUR	1,300,000	1,319,119.89	0.61
Spain			9,719,878.50	4.47
BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	EUR	1,500,000	1,427,002.50	0.66
BANCO DE SABADELL SA 0.875 19-25 22/07A	EUR	700,000	679,227.50	0.31
BANCO SANTANDER 3.75 23-26 16/01A	EUR	2,100,000	2,104,116.00	0.97
BANCO SANTANDER SA 1.375 20-26 05/05A	EUR	2,000,000	1,935,630.00	0.89
BANCO SANTANDER SA 2.50 15-25 18/03A	EUR	900,000	890,383.50	0.41
BANCO SANTANDER SA 3.25 16-26 04/04A	EUR	200,000	197,912.00	0.09
BBVA SA 0.50 20-27 14/01A	EUR	600,000	555,687.00	0.26
TELEFONICA EMISIONES 1.46 16-26 13/04A	EUR	2,000,000	1,929,920.00	0.89
Sweden			3,418,572.50	1.57
SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	EUR	1,800,000	1,791,819.00	0.82
SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	EUR	1,000,000	923,215.00	0.42
SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	EUR	700,000	703,538.50	0.32
United Kingdom			13,267,676.00	6.10
ASTRAZENECA PLC 3.625 23-27 03/03A	EUR	1,600,000	1,613,888.00	0.74
AVIVA PLC 3.375 15-45 04/12A	EUR	1,000,000	986,130.00	0.45
BRITISH TELECOM 1.75 16-26 10/03A	EUR	1,900,000	1,844,244.50	0.85
COCA-COLA EUROPACIFIC 1.50 18-27 08/11A	EUR	600,000	562,692.00	0.26
COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	EUR	800,000	776,436.00	0.36
CREDIT AGRICOLE LDN 1.875 16-26 20/12A	EUR	2,000,000	1,920,380.00	0.88
DIAGEO FINANCE PLC 1.00 18-25 22/04A	EUR	900,000	880,605.00	0.40
DIAGEO FINANCE PLC 2.375 14-26 20/05A	EUR	1,000,000	981,980.00	0.45
UBS AG LONDON 1.50 16-26 10/04A	EUR	400,000	385,212.00	0.18
VODAFONE GROUP PLC 1.125 17-25 20/11A	EUR	1,100,000	1,066,582.00	0.49
VODAFONE GROUP PLC 2.20 16-26 28/02A	EUR	2,300,000	2,249,526.50	1.03

LUX IM – ESG UBS Short Term Euro Corporates

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			16,126,300.50	7.42
ABBVIE INC 0.75 19-27 18/11A	EUR	2,000,000	1,841,700.00	0.85
ATT INC 1.60 20-28 19/05A	EUR	1,500,000	1,399,230.00	0.64
ATT INC 1.80 18-26 05/09A	EUR	2,400,000	2,316,360.00	1.07
BAXTER INTL INC 1.30 17-25 30/05A	EUR	500,000	489,415.00	0.23
CELANESE US HOLDINGS 4.777 22-26 19/07A	EUR	900,000	913,153.50	0.42
GOLDMAN SACHS GROUP 0.25 21-28 26/01A	EUR	2,000,000	1,791,210.00	0.82
GOLDMAN SACHS GROUP 1.625 16-26 27/07A	EUR	1,100,000	1,058,310.00	0.49
IBM CORP 1.25 19-27 29/01A	EUR	1,400,000	1,330,063.00	0.61
MORGAN STANLEY 1.875 17-27 27/04A	EUR	2,200,000	2,107,732.00	0.97
ORACLE CORP 3.125 13-25 10/07A	EUR	1,000,000	993,805.00	0.46
THERMO FISHER SCIENT 1.40 17-26 23/01A	EUR	400,000	386,754.00	0.18
VERIZON COMMUNICATION 0.875 19-27 08/04A	EUR	1,600,000	1,498,568.00	0.69
Floating rate notes			66,949,585.50	30.79
Australia			4,950,260.00	2.28
ANZ BANKING GROUP FL.R 19-29 21/11A	EUR	2,600,000	2,565,836.00	1.18
CWTH BANK AUSTRALIA FL.R 17-29 03/10A	EUR	2,400,000	2,384,424.00	1.10
Belgium			1,787,264.00	0.82
KBC GROUPE SA FL.R 21-31 07/12A	EUR	400,000	368,686.00	0.17
KBC GROUPE SA FL.R 22-27 23/11A	EUR	1,400,000	1,418,578.00	0.65
Finland			1,558,544.00	0.72
OP CORPORATE BANK FL.R 20-30 09/06A/06A	EUR	1,600,000	1,558,544.00	0.72
France			13,704,575.00	6.30
AXA SA FL.R 14-XX 08/10A	EUR	1,600,000	1,578,464.00	0.73
AXA SA FL.R 16-47 06/07A	EUR	1,500,000	1,472,535.00	0.68
BNP PARIBAS SA FL.R 20-28 19/02A	EUR	1,000,000	917,980.00	0.42
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	1,000,000	951,470.00	0.44
CREDIT AGRICOLE SA FL.R 20-30 05/06A	EUR	700,000	682,409.00	0.31
CREDIT AGRICOLE SA FL.R 22-27 22/04A	EUR	1,300,000	1,256,918.00	0.58
DANONE SA FL.R 21-XX 16/12A	EUR	400,000	371,070.00	0.17
ORANGE SA FL.R 19-XX 15/04A	EUR	2,700,000	2,657,515.50	1.22
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	600,000	572,235.00	0.26
TOTALENERGIES SE FL.R 15-XX 26/02A	EUR	1,700,000	1,677,466.50	0.77
TOTALENERGIES SE FL.R 16-XX 06/10A	EUR	1,600,000	1,566,512.00	0.72
Germany			4,744,976.50	2.18
ALLIANZ SE FL.R 15-45 07/07A	EUR	3,100,000	3,043,239.00	1.40
DEUTSCHE BANK AG FL.R 20-26 03/09A	EUR	500,000	485,627.50	0.22
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	1,200,000	1,216,110.00	0.56
Italy			4,655,740.00	2.14
ENEL SPA FL.R 19-80 24/05A	EUR	2,500,000	2,476,862.50	1.14
ENI SPA FL.R 20-XX 13/01A	EUR	900,000	875,983.50	0.40
ENI SPA FL.R 21-99 31/12A	EUR	600,000	556,530.00	0.26
UNICREDIT SPA FL.R 22-28 18/01A	EUR	800,000	746,364.00	0.34
Netherlands			5,885,590.50	2.71
IBERDROLA INTL BV FL.R 19-XX 12/02A	EUR	1,400,000	1,391,313.00	0.64
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	500,000	480,135.00	0.22
ING GROUP NV FL.R 18-30 22/03A	EUR	500,000	490,127.50	0.23
ING GROUP NV FL.R 19-30 13/11A	EUR	800,000	762,132.00	0.35
ING GROUP NV FL.R 20-31 26/05A	EUR	500,000	480,812.50	0.22
ING GROUP NV FL.R 22-26 23/05A	EUR	1,100,000	1,083,230.50	0.50
REPSOL INTL FINANCE FL.R 15-75 25/03A	EUR	1,200,000	1,197,840.00	0.55

LUX IM – ESG UBS Short Term Euro Corporates

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Norway			2,497,062.50	1.15
DNB BANK ASA FL.R 23-27 16/02A	EUR	2,500,000	2,497,062.50	1.15
Spain			3,055,176.50	1.40
BANCO DE SABADELL SA FL.R 20-27 11/09A	EUR	700,000	671,611.50	0.31
BANCO SANTANDER FL.R 22-26 27/09A	EUR	500,000	499,485.00	0.23
BBVA SA FL.R 21-27 24/03A	EUR	2,000,000	1,884,080.00	0.87
Sweden			2,510,300.00	1.15
SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	EUR	2,600,000	2,510,300.00	1.15
Switzerland			5,532,540.00	2.54
CREDIT SUISSE GROUP FL.R 17-25 17/07A	EUR	400,000	399,510.00	0.18
CREDIT SUISSE GROUP FL.R 20-26 02/04A	EUR	3,000,000	2,983,245.00	1.37
CREDIT SUISSE GROUP FL.R 22-26 13/10A	EUR	2,200,000	2,149,785.00	0.99
United Kingdom			5,799,436.00	2.67
BARCLAYS PLC FL.R 22-28 28/01A	EUR	3,700,000	3,442,258.00	1.58
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	2,000,000	1,971,790.00	0.91
VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	EUR	400,000	385,388.00	0.18
United States of America			10,268,120.50	4.72
BANK OF AMERICA CORP FL.R 17-27 04/05A	EUR	3,000,000	2,902,230.00	1.33
BANK OF AMERICA CORP FL.R 18-28 25/04A	EUR	500,000	475,452.50	0.22
BANK OF AMERICA CORP FL.R 22-26 27/10A	EUR	700,000	683,511.50	0.31
CITIGROUP INC FL.R 19-27 08/10A	EUR	2,900,000	2,706,004.50	1.24
CITIGROUP INC FL.R 20-26 06/05A	EUR	1,500,000	1,462,410.00	0.67
MORGAN STANLEY FL.R 17-26 23/10A	EUR	2,100,000	2,038,512.00	0.94
Undertakings for Collective Investment			10,804,500.00	4.97
Shares/Units in investment funds			10,804,500.00	4.97
Other funds			10,804,500.00	4.97
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATE -IB- EUR CAP	EUR	105,000	10,804,500.00	4.97
Total securities portfolio			212,031,595.89	97.51

LUX IM – VER Capital Credit Fund

LUX IM – VER Capital Credit Fund

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	17,042,603.95
Securities portfolio at market value	15,924,675.79
<i>Cost price</i>	<i>16,103,578.40</i>
Cash at banks and liquidities	590,620.48
Receivable for investments sold	203,283.33
Interests receivable, net	324,024.35
Liabilities	97,813.95
Payable on redemptions	17,590.07
Management fees payable	49,402.18
Depository fees payable	852.38
Administration fees payable	12,024.71
Performance fees payable	15,868.03
Other liabilities	2,076.58
Net asset value	16,944,790.00

LUX IM – VER Capital Credit Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	16,944,790.00	17,050,253.94	17,733,753.58
B - EUR - Capitalisation				
Number of shares		86,000.001	86,000.001	261,193.095
Net asset value per share	EUR	6.02	5.83	5.31
B - EUR - Distribution				
Number of shares		1,614,679.214	1,655,174.122	1,660,221.243
Net asset value per share	EUR	5.88	5.70	5.19
DI - EUR - Capitalisation				
Number of shares		606,506.770	653,811.777	957,000.284
Net asset value per share	EUR	6.40	6.20	5.69
DI - EUR - Distribution				
Number of shares		468,712.932	480,871.088	517,261.086
Net asset value per share	EUR	4.74	4.59	4.22
Dividend per share		-	-	0.09
H - EUR - Capitalisation				
Number of shares		8,065.738	8,578.075	1,113.121
Net asset value per share	EUR	103.11	99.92	91.01

LUX IM – VER Capital Credit Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	86,000.001	0.000	0.000	86,000.001
B - EUR - Distribution	1,655,174.122	0.000	40,494.908	1,614,679.214
DI - EUR - Capitalisation	653,811.777	316.832	47,621.839	606,506.770
DI - EUR - Distribution	480,871.088	0.000	12,158.156	468,712.932
H - EUR - Capitalisation	8,578.075	2,566.701	3,079.038	8,065.738

LUX IM – VER Capital Credit Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			15,924,675.79	93.98
Bonds			11,556,668.29	68.20
France			1,558,739.22	9.20
BANIJAY ENTERTAINMENT 7.00 23-29 01/05S	EUR	300,000	313,644.00	1.85
CHROME HOLDCO SAS 5.00 21-29 31/05S	EUR	100,000	66,440.50	0.39
EUTELSAT SA 2.00 18-25 02/10A	EUR	200,000	193,138.00	1.14
LABORATOIRE EIMER SE 5.00 21-29 09/02S	EUR	500,000	418,100.00	2.47
LA FINANCIERE ATALIA 8.50 24-28 30/06A	EUR	123,200	72,604.22	0.43
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	200,000	188,877.00	1.11
TEREOS FINANCE GROUP 5.875 24-30 30/04S	EUR	200,000	200,512.00	1.18
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	100,000	105,423.50	0.62
Germany			1,135,660.91	6.70
ACCENTRO REAL ESTATE 5.625 20-26 13/02S	EUR	754,200	309,708.51	1.83
ADLER PELZER HOLDING 9.50 23-27 01/04S	EUR	200,000	200,034.00	1.18
DEMIRE REAL EST 1.875 19-24 15/10S	EUR	100,000	82,470.00	0.49
PCF GMBH 4.75 21-26 15/04S	EUR	400,000	339,938.00	2.01
TELE COLOMBUS 3.875 18/25 04/05S	EUR	46	34.40	0.00
TUI AG 5.875 24-29 15/03S	EUR	200,000	203,476.00	1.20
Italy			4,477,869.00	26.43
ALMAVIVA 4.875 21-26 30/10S	EUR	200,000	200,997.00	1.19
ATLANTIA S.P.A. 1.875 21-28 12/02A	EUR	200,000	183,508.00	1.08
BANCA IFIS SPA 6.875 23-28 13/09A	EUR	200,000	211,658.00	1.25
BPER BANCA -49 31/12S	EUR	200,000	207,548.00	1.22
CENTURION BIDCO SPA 5.875 20-26 30/09S	EUR	300,000	288,031.50	1.70
EOLO SPA 4.875 21-28 21/10S	EUR	200,000	172,274.00	1.02
ICCREA BANCA SPA 4.75 21-32 18/01A	EUR	100,000	98,453.00	0.58
INTER MEDIA COM 6.75 22-27 09/02S	EUR	400,000	395,742.00	2.34
LIBRA GROUPCO SPA 5.00 21-27 15/05S	EUR	300,000	292,363.50	1.73
MARCOLIN SPA 6.125 21-26 15/11S	EUR	200,000	201,838.00	1.19
NEOPHARMED GENT 7.125 24-30 08/04S	EUR	300,000	307,362.00	1.81
PRO-GEST REGS 3.25 17-24 15/12S	EUR	100,000	30,500.00	0.18
REKEEP SPA 7.25 21-26 01/02S	EUR	500,000	461,907.50	2.73
SHIBA BIDCO SPA 4.50 21-28 31/10S	EUR	300,000	291,837.00	1.72
TAMBURI INV PARTNERS 4.625 24-29 21/06A	EUR	100,000	100,104.50	0.59
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	200,000	211,533.00	1.25
WEBUILD 5.375 24-29 20/06A	EUR	400,000	397,506.00	2.35
WEBUILD SPA 7.00 23-28 27/09A	EUR	400,000	424,706.00	2.51
Japan			499,327.50	2.95
SOFTBANK GROUP CORP. 2.125 21-24 06/07S	EUR	500,000	499,327.50	2.95
Luxembourg			1,000,883.75	5.91
ALTICE FRANCE HOLDING 8.00 19-27 15/05S	EUR	300,000	104,671.50	0.62
ARD FINANCE SA 5.00 19-27 30/06S	EUR	400,000	89,008.00	0.53
CIDRON AIDA FINCO SA 5.00 21-28 01/04S	EUR	250,000	238,453.75	1.41
FLAMINGO LUX II SCA 5.00 21-29 31/03S	EUR	250,000	180,052.50	1.06
PICARD BONDCO SA 5.375 21-27 01/07S	EUR	200,000	196,011.00	1.16
TELENET INT FIN REGS 3.50 17-28 01/03S	EUR	200,000	192,687.00	1.14
Netherlands			965,048.00	5.70
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	200,000	203,085.00	1.20
MAXEDA DIY HOLDING B 5.875 20-26 24/09S	EUR	200,000	165,155.00	0.97
ZF EUROPE FINANCE BV 2.00 19-26 23/02A3/02A	EUR	400,000	385,040.00	2.27
ZF EUROPE FINANCE BV 6.125 23-29 13/03A	EUR	200,000	211,768.00	1.25

LUX IM – VER Capital Credit Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal			399,856.00	2.36
TAP TRANSPORTES AEROS 5.625 19-24 02/12S	EUR	400,000	399,856.00	2.36
Spain			370,348.50	2.19
GRUPO ANTOLIN IRAUSA 3.50 21-28 29/06S	EUR	100,000	77,059.50	0.45
LORCA TELECOM BONDCO 4.00 20-27 30/09S	EUR	300,000	293,289.00	1.73
Sweden			305,150.16	1.80
INTRUM AB 3.125 17-24 15/07S	EUR	312,667	305,150.16	1.80
United Kingdom			637,342.25	3.76
AVIS BUDGET FI 7.00 24-29 28/02S	EUR	400,000	393,786.00	2.32
INEOS QUATTRO FINANC 3.75 21-26 29/01S	EUR	250,000	243,556.25	1.44
United States of America			206,443.00	1.22
CARNIVAL CORPORATION 5.75 24-30 15/01A	EUR	200,000	206,443.00	1.22
Floating rate notes			4,368,007.50	25.78
Greece			99,626.50	0.59
ALPHA SERV AND HLD FL.R 20-30 13/02A	EUR	100,000	99,626.50	0.59
Italy			2,825,289.00	16.67
BACH BIDCO SPA FL.R 21-28 15/10Q	EUR	500,000	504,035.00	2.97
BANCO BPM SPA FL.R 22-28 21/01A	EUR	200,000	209,504.00	1.24
BORMIOLI PHARMA FL.R 23-28 15/05Q	EUR	200,000	201,966.00	1.19
BRUNELLO BIDCO SPA FL.R 21-28 15/02Q	EUR	400,000	402,206.00	2.37
CASSA CENTRALE RAIFF FL.R 23-27 16/02A	EUR	300,000	308,428.50	1.82
CASTOR FL.R 22-29 15/02Q	EUR	500,000	492,197.50	2.90
CEDACRI MERGECO SPA FL.R 21-28 15/05Q	EUR	100,000	99,890.50	0.59
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	100,000	101,800.00	0.60
FINEBANK BANCA FINE FL.R 24-XX 11/09S	EUR	200,000	205,393.00	1.21
INTESA SANPAOLO VITA FL.R 14-24 17/12A	EUR	200,000	199,409.00	1.18
RENO DE MEDICI SPA FL.R 24-29 15/04Q	EUR	100,000	100,459.50	0.59
Netherlands			300,498.00	1.77
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	300,000	300,498.00	1.77
Spain			979,072.00	5.78
BANCO DE BADELL FL.R 23-33 16/08A	EUR	300,000	312,279.00	1.84
CAIXABANK SA FL.R 18-XX 23/03Q	EUR	200,000	194,919.00	1.15
CAIXABANK SA FL.R 21-XX 14/12Q	EUR	200,000	167,293.00	0.99
IBERDROLA FINANZAS FL.R 29-XX 25/07A	EUR	300,000	304,581.00	1.80
United Kingdom			163,522.00	0.97
BANCO SANTANDER FL.R 21-XX 21/03Q	EUR	200,000	163,522.00	0.97
Total securities portfolio			15,924,675.79	93.98

LUX IM – VER Capital High Yield Italian Selection

LUX IM – VER Capital High Yield Italian Selection

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	6,894,049.19
Securities portfolio at market value	6,332,584.24
<i>Cost price</i>	6,576,223.34
Cash at banks and liquidities	438,750.41
Interests receivable, net	122,714.54
Liabilities	212,818.34
Payable on investments purchased	200,000.00
Payable on redemptions	67.38
Management fees payable	7,476.99
Depository fees payable	334.10
Administration fees payable	4,713.49
Other liabilities	226.38
Net asset value	6,681,230.85

LUX IM – VER Capital High Yield Italian Selection

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	6,681,230.85	6,445,087.26	5,928,627.94
A - EUR - Capitalisation				
Number of shares		1,330.000	1,330.000	-
Net asset value per share	EUR	1,073.00	1,031.86	-
B - EUR - Capitalisation				
Number of shares		727,852.191	728,607.771	968,384.818
Net asset value per share	EUR	6.33	6.10	5.46
DI - EUR - Capitalisation				
Number of shares		108,791.154	108,895.388	124,459.006
Net asset value per share	EUR	5.93	5.75	5.19

LUX IM – VER Capital High Yield Italian Selection

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
A - EUR - Capitalisation	1,330.000	0.000	0.000	1,330.000
B - EUR - Capitalisation	728,607.771	0.000	755.580	727,852.191
DI - EUR - Capitalisation	108,895.388	1,008.677	1,112.911	108,791.154

LUX IM – VER Capital High Yield Italian Selection

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			6,332,584.24	94.78
Bonds			3,741,243.24	56.00
Italy			3,741,243.24	56.00
ALMAVIVA 4.875 21-26 30/10S	EUR	200,000	200,997.00	3.01
BPER BANCA -49 31/12S	EUR	200,000	207,548.00	3.11
CENTURION BIDCO SPA 5.875 20-26 30/09S	EUR	200,000	192,021.00	2.87
EOLO SPA 4.875 21-28 21/10S	EUR	100,000	86,137.00	1.29
FABBRICA ITA SINTETIC 5.625 22-27 01/08S	EUR	100,000	97,855.50	1.46
FIBER BIDCO SPA 6.125 24-31 15/06S	EUR	100,000	99,073.00	1.48
ILLIMITY BANK SPA 6.625 22-25 09/12A	EUR	100,000	101,422.50	1.52
INTER MEDIA COM 6.75 22-27 09/02S	EUR	100,000	98,935.50	1.48
ITALIAN WINE BRANDS 2.50 21-27 13/05A	EUR	100,000	93,710.00	1.40
ITALMATCH CHEMICALS SP 10.00 23-28 06/02S	EUR	200,000	214,497.00	3.21
LIBRA GROUPCO SPA 5.00 21-27 15/05S	EUR	100,000	97,454.50	1.46
MARCOLIN SPA 6.125 21-26 15/11S	EUR	200,000	201,838.00	3.02
NEOPHARMED GENT 7.125 24-30 08/04S	EUR	200,000	204,908.00	3.07
NEWLAT FOOD SPA 2.625 21-27 19/02S	EUR	100,000	94,764.00	1.42
OVS SPA 2.25 21-27 10/11A	EUR	200,000	187,676.37	2.81
PRO-GEST REGS 3.25 17-24 15/12S	EUR	200,000	61,000.00	0.91
REKEEP SPA 7.25 21-26 01/02S	EUR	200,000	184,763.00	2.77
SHIBA BIDCO SPA 4.50 21-28 31/10S	EUR	100,000	97,279.00	1.46
SPACE4 GUALA CLOSURES 3.25 21-28 15/06S	EUR	100,000	92,107.50	1.38
TAMBURI INV PARTNERS 4.625 24-29 21/06A	EUR	200,000	200,209.00	3.00
VERDE BIDCO SPA 4.625 21-26 01/10A01/10S	EUR	100,000	98,333.00	1.47
VERITAS SPA 3.25 20-27 09/12A	EUR	200,000	177,848.00	2.66
WEBUILD 5.375 24-29 20/06A	EUR	100,000	99,376.50	1.49
WEBUILD SPA 5.875 20-25 15/12A/12A	EUR	400,000	407,478.00	6.10
WIIT S.P.A. 2.375 21-26 07/10A	EUR	150,000	144,011.87	2.16
Floating rate notes			2,112,715.00	31.62
Italy			2,112,715.00	31.62
BANCA IFIS SPA FL.R 17-27 17/10A	EUR	200,000	209,271.00	3.13
BFF BANK SPA FL.R 22-XX 19/01S	EUR	200,000	183,948.00	2.75
BORMIOLI PHARMA FL.R 23-28 15/05Q	EUR	200,000	201,966.00	3.02
CASSA CENTRALE RAIFF FL.R 23-27 16/02A	EUR	100,000	102,809.50	1.54
CASSA DI RISPARMIO 9.25 20-99 31/12S	EUR	200,000	204,126.00	3.06
CEDACRI MERGECO SPA FL.R 21-28 15/05Q	EUR	200,000	199,781.00	2.99
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	200,000	203,600.00	3.05
FINEBANK BANCA FINE FL.R 24-XX 11/09S	EUR	200,000	205,393.00	3.07
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	100,000	100,575.00	1.51
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	100,000	100,856.00	1.51
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	100,000	100,471.00	1.50
INTESA SANPAOLO VITA FL.R 14-24 17/12A	EUR	200,000	199,409.00	2.98
PAGANINI BIDCO SPA FL.R 21-28 30/10Q	EUR	100,000	100,509.50	1.50
Convertible bonds			478,626.00	7.16
Italy			478,626.00	7.16
BANCO BPM SPA CV FL.R 20-XX 21/01S	EUR	300,000	298,482.00	4.47
UNICREDIT SPA CV 3.875 20-XX 03/06S	EUR	200,000	180,144.00	2.70
Total securities portfolio			6,332,584.24	94.78

LUX IM – VER Capital Cedola 2024

LUX IM – VER Capital Cedola 2024

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	7,358,324.42
Securities portfolio at market value	6,379,676.89
<i>Cost price</i>	<i>6,728,977.64</i>
Cash at banks and liquidities	885,942.90
Interests receivable, net	92,704.63
Liabilities	40,555.67
Bank overdrafts	44.10
Payable on redemptions	21,370.13
Management fees payable	13,222.86
Depository fees payable	368.88
Administration fees payable	5,205.75
Other liabilities	343.95
Net asset value	7,317,768.75

LUX IM – VER Capital Cedola 2024

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	7,317,768.75	8,872,705.49	13,245,528.86
B - EUR - Distribution				
Number of shares		2,000,000.000	2,000,000.000	2,000,000.000
Net asset value per share	EUR	2.81	3.49	5.10
Dividend per share		0.73	1.89	-
DI - EUR - Capitalisation				
Number of shares		280,248.740	301,873.640	502,283.920
Net asset value per share	EUR	5.57	5.50	5.26
DI - EUR - Distribution				
Number of shares		49,790.000	73,173.503	84,968.503
Net asset value per share	EUR	2.64	3.28	4.85
Dividend per share		0.69	1.78	-

LUX IM – VER Capital Cedola 2024

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Distribution	2,000,000.000	0.000	0.000	2,000,000.000
DI - EUR - Capitalisation	301,873.640	0.000	21,624.900	280,248.740
DI - EUR - Distribution	73,173.503	0.000	23,383.503	49,790.000

LUX IM – VER Capital Cedola 2024

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			6,379,676.89	87.18
Bonds			5,878,038.39	80.33
France			1,311,078.90	17.92
AIR FRANCE - KLM 3.00 21-24 01/07A	EUR	300,000	299,751.00	4.10
ARVAL SERVICE LEASE ZCP 21-24 30/03A	EUR	200,000	198,066.23	2.71
BNP PARIBAS SA 1.00 17-24 29/11A	EUR	200,000	197,353.00	2.70
CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	EUR	200,000	199,426.00	2.73
ILIAD SA 1.50 17-24 14/10A	EUR	200,000	198,670.00	2.71
LA FINANCIERE ATALIA 8.50 24-28 30/06A	EUR	369,600	217,812.67	2.98
Germany			642,142.17	8.78
ACCENTRO REAL ESTATE 5.625 20-26 13/02S	EUR	270,000	110,874.17	1.52
DEMIRE REAL EST 1.875 19-24 15/10S	EUR	400,000	329,880.00	4.51
HAMBURG COMMERCIAL BANK AG 6.25 22-24 18/11A	EUR	200,000	201,388.00	2.75
Ireland			297,724.50	4.07
EIRCOM FINANCE DAC 1.75 19-24 01/11S	EUR	300,000	297,724.50	4.07
Italy			1,821,849.00	24.90
BANCA MPS SPA 3.625 19-24 24/09A	EUR	300,000	299,487.00	4.09
IMMOBILIARE GRANDE D 5.50 23-27 17/05A	EUR	191,614	194,229.00	2.65
IREN SPA 0.875 16-24 04/11A	EUR	200,000	197,928.00	2.70
NEXI SPA 1.75 19-24 31/10S	EUR	300,000	297,399.00	4.06
POSTE ITALIANE SPA ZCP 20-24 10/12A	EUR	200,000	196,727.00	2.69
PRO-GEST REGS 3.25 17-24 15/12S	EUR	450,000	137,250.00	1.88
TAMBURI INV PARTNERS 4.625 24-29 21/06A	EUR	200,000	200,209.00	2.74
WEBUILD SPA 1.75 17-24 26/10A	EUR	300,000	298,620.00	4.08
Japan			199,731.00	2.73
SOFTBANK GROUP CORP. 2.125 21-24 06/07S	EUR	200,000	199,731.00	2.73
Jersey			104,320.66	1.43
ADIENT GLOBAL HLDG 3.50 16-24 15/08S5/08S	EUR	104,617	104,320.66	1.43
Luxembourg			695,914.50	9.51
MATTERHORN TELECOM 2.625 19-24 15/09S	EUR	200,000	199,166.00	2.72
MYTILINEOS FINANCIAL 2.50 19-24 01/12S	EUR	200,000	198,004.00	2.71
VIVION INVESTS 3.00 19-24 08/08A	EUR	300,000	298,744.50	4.08
Portugal			199,928.00	2.73
TAP TRANSPORTES AEROS 5.625 19-24 02/12S	EUR	200,000	199,928.00	2.73
Sweden			305,150.16	4.17
INTRUM AB 3.125 17-24 15/07S	EUR	312,667	305,150.16	4.17
United Kingdom			200,335.00	2.74
JAGUAR LAND ROVER 5.875 19-24 15/11S	EUR	200,000	200,335.00	2.74
United States of America			99,864.50	1.36
FORD MOTOR CREDIT 1.744 20-24 19/07A	EUR	100,000	99,864.50	1.36
Floating rate notes			501,638.50	6.86
Luxembourg			301,228.50	4.12
ROSSINI SARL FL.R 19-25 30/10Q	EUR	300,000	301,228.50	4.12
United States of America			200,410.00	2.74
FORD MOTOR CREDIT CO FL.R 17-24 01/12Q	EUR	200,000	200,410.00	2.74
Total securities portfolio			6,379,676.89	87.18

LUX IM – Pimco Breve Termine

LUX IM – Pimco Breve Termine

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	79,516,702.93
Securities portfolio at market value	65,341,019.21
<i>Cost price</i>	<i>65,741,302.09</i>
Cash at banks and liquidities	865,882.56
Amount due from broker/counterparty	1,044,386.01
Receivable for investments sold	2,796,576.58
Receivable on subscriptions	825,082.29
Net unrealised appreciation on forward foreign exchange contracts	161,366.01
Net unrealised appreciation on swaps	73,483.22
Forward agreements at market value - To Be Announced bonds purchased	7,589,474.10
Interests receivable, net	819,432.95
Liabilities	13,195,571.10
Options (short positions) at market value	(2,190.00)
Amount due to broker/counterparty	65,062.89
Payable on investments purchased	12,243,067.18
Payable on redemptions	195,830.78
Net unrealised depreciation on financial futures	135,389.00
Management fees payable	127,245.19
Depository fees payable	3,265.32
Administration fees payable	30,175.98
Performance fees payable	2.40
Interests payable, net	389,131.95
Other liabilities	8,590.41
Net asset value	66,321,131.83

LUX IM – Pimco Breve Termine

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	66,321,131.83	53,885,125.71	53,649,205.98
DI - EUR - Capitalisation				
Number of shares		328,591.798	295,956.673	335,318.750
Net asset value per share	EUR	98.91	97.35	94.52
E - EUR - Capitalisation				
Number of shares		296,251.072	251,090.787	224,057.405
Net asset value per share	EUR	99.71	98.01	94.94
F - EUR - Capitalisation				
Number of shares		245.546	37.792	737.850
Net asset value per share	EUR	100.19	98.46	95.18
H - EUR - Capitalisation				
Number of shares		42,739.201	4,710.740	6,468.039
Net asset value per share	EUR	99.62	97.94	94.92

LUX IM – Pimco Breve Termine

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	295,956.673	125,158.972	92,523.847	328,591.798
E - EUR - Capitalisation	251,090.787	86,640.315	41,480.030	296,251.072
F - EUR - Capitalisation	37.792	212.757	5.003	245.546
H - EUR - Capitalisation	4,710.740	38,772.844	744.383	42,739.201

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			43,765,845.72	65.99
Bonds			25,398,538.28	38.30
Australia			499,424.00	0.75
AUS NEW ZEA BANKING 3.205 22-24 15/11A	EUR	300,000	299,505.00	0.45
WESTPAC BANKING CORP 3.457 23-25 04/04A	EUR	200,000	199,919.00	0.30
Belgium			1,912,226.50	2.88
EUROPEAN UNION 3.125 23-28 05/12A	EUR	1,200,000	1,208,568.00	1.82
EUROPEAN UNION 3.25 23-34 04/07A	EUR	600,000	607,932.00	0.92
SILFIN NV 2.875 22-27 11/04A	EUR	100,000	95,726.50	0.14
Canada			377,961.50	0.57
FED CAISSE DES JARDINS 2.875 22-24 28/11A	EUR	100,000	99,695.50	0.15
NATIONAL BANK OF CANADA 3.50 23-28 25/04A	EUR	100,000	100,883.00	0.15
ONTARIO TEACHERS FINA 0.10 21-28 19/05A	EUR	200,000	177,383.00	0.27
Czech Republic			99,754.50	0.15
UNICREDIT BANK CZECH 3.625 23-26 15/02A	EUR	100,000	99,754.50	0.15
Denmark			3,491,699.93	5.26
JYSKE REALKREDIT 1.00 19-50 01/10Q	DKK	27,225	2,679.01	0.00
JYSKE REALKREDIT 1.00 20-53 01/10Q	DKK	1	0.14	0.00
JYSKE REALKREDIT 1.50 20-53 01/10Q	DKK	1	0.13	0.00
JYSKE REALKREDIT 2.00 20-53 01/10Q	DKK	1,693,187	169,260.85	0.26
NORDEA KREDIT REALKRE 1.00 19-50 01/10Q	DKK	2	0.19	0.00
NORDEA KREDIT REALKRE 1.00 20-53 01/10Q	DKK	1	0.14	0.00
NORDEA KREDIT REALKRE 1.50 21-53 01/10Q	DKK	259,890	26,555.56	0.04
NORDEA KREDIT REALKRE 1.50 21-53 01/10Q	DKK	226,168	24,140.75	0.04
NORDEA KREDIT REALKRE 2.00 21-53 01/10Q	DKK	2,499,599	249,976.70	0.38
NYKREDIT REALKREDIT 1.00 19-50 01/10Q	DKK	2	0.17	0.00
NYKREDIT REALKREDIT 1.00 19-50 01/10Q	DKK	33,567	3,443.11	0.01
NYKREDIT REALKREDIT 1.00 20-53 01/10Q	DKK	16,959	1,721.72	0.00
NYKREDIT REALKREDIT 1.00 23-25 01/04A	DKK	600,000	79,076.17	0.12
NYKREDIT REALKREDIT 1.50 20-53 01/10Q	DKK	2	0.16	0.00
NYKREDIT REALKREDIT 2.00 20-53 01/10Q	DKK	1,576,809	171,566.02	0.26
NYKREDIT REALKREDIT 2.00 21-53 01/10Q	DKK	397,813	39,854.34	0.06
NYKREDIT REALKREDIT 4.00 23-56 01/10Q	DKK	3,600,000	469,977.61	0.71
REALKREDIT DANMARK 1.00 19-50 01/10Q	DKK	1	0.11	0.00
REALKREDIT DANMARK 1.00 20-53 01/10Q	DKK	1	0.13	0.00
REALKREDIT DANMARK 1.00 22-25 01/04A	DKK	900,000	118,613.05	0.18
REALKREDIT DANMARK 1.50 21-53 01/10Q	DKK	1	0.13	0.00
REALKREDIT DANMARK 1.50 21-53 01/10Q	DKK	7,682,737	819,424.30	1.24
REALKREDIT DANMARK 2.00 21-53 01/10Q	DKK	2	0.19	0.00
REALKREDIT DANMARK 5.00 22-53 01/10Q	DKK	9,713,417	1,315,409.25	1.98
Finland			200,844.00	0.30
SPMORTGAGE BANK 3.25 24-31 02/05A	EUR	200,000	200,844.00	0.30
France			331,958.55	0.50
ALTAREA 1.75 20-30 16/01A	EUR	100,000	83,699.00	0.13
EDF 144A 4.95 15-45 13/10S	USD	200,000	162,576.55	0.25
HLDG INFRA TRANSPORT 1.475 22-31 18/01A	EUR	100,000	85,683.00	0.13
Germany			5,525,007.00	8.33
BAYER AG 0.05 21-25 12/01A	EUR	100,000	98,033.00	0.15
DVI DT VERMOEGENS IMMOB 2.50 22-27 25/01A	EUR	200,000	184,094.00	0.28
GERMANY 2.40 23-28 19/10A	EUR	-	-	0.00
GERMANY ZCP 22-27 16/04A	EUR	1,000,000	931,345.00	1.40
HAMBURG COMMERCIAL 1.375 22-25 27/05A	EUR	1,200,000	1,173,336.00	1.77

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KREDITANSTALT FUER W 2.625 24-29 26/04A	EUR	800,000	791,216.00	1.19
KREDITANSTALT FUER W 2.625 24-34 10/01A	EUR	1,700,000	1,653,802.50	2.49
KREDITANSTALT FUER W 2.75 24-27 01/10A	EUR	200,000	199,002.00	0.30
VOLKSWAGEN LEASING GMB 1.50 19-26 19/06A	EUR	200,000	191,958.00	0.29
VOLKSWAGEN LEASING GMB 4.50 23-26 25/03A	EUR	200,000	202,436.00	0.31
VOLKSWAGEN LEASING GMB ZCP 21-24 19/05A	EUR	100,000	99,784.50	0.15
Guernsey			173,519.00	0.26
SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	EUR	200,000	173,519.00	0.26
Italy			6,265,243.55	9.45
AEROPORTI DI ROMA 1.75 21-31 30/07A	EUR	200,000	173,692.00	0.26
AMCO AM COMPANY SPA 4.625 23-27 06/02A	EUR	200,000	203,036.00	0.31
BANCA MONTE DEI 2.125 15-25 26/11A	EUR	1,500,000	1,466,302.50	2.21
BANCO DESIO DEL 4.00 23-28 13/03A	EUR	100,000	101,320.00	0.15
CASSA DEPOSITI 5.75 23-26 05/05S	USD	400,000	372,188.20	0.56
INTESA SANPAOLO 2.125 20-25 26/05A	EUR	100,000	98,615.00	0.15
INTESA SANPAOLO 3.625 23-28 30/06A	EUR	200,000	201,714.00	0.30
ITALY 1.40 20-25 26/05S	EUR	1,400,000	1,384,020.95	2.09
ITALY 1.75 19-24 01/07S	EUR	400,000	399,982.00	0.60
ITALY 4.00 23-30 15/11S	EUR	1,100,000	1,121,136.50	1.69
ITALY 4.10 23-29 01/02S	EUR	300,000	307,938.00	0.46
ITALY 4.40 22-33 01/05S	EUR	33,000	34,329.40	0.05
MUNDYS SPA 4.75 24-29 24/01A	EUR	100,000	100,799.50	0.15
UNICREDIT 3.375 23-27 31/01A	EUR	200,000	200,293.00	0.30
UNIONE DI BANCHE ITA 0.50 18-24 15/07A	EUR	100,000	99,876.50	0.15
Japan			99,978.00	0.15
SUMITOMO MITSUI BANK 3.629 23-26 06/04A	EUR	100,000	99,978.00	0.15
Luxembourg			1,968,547.50	2.97
EUROPEAN FINL STABIL 2.875 24-34 13/02A	EUR	600,000	591,063.00	0.89
EUROPEAN FINL STABILI 2.625 24-29 16/07A	EUR	1,100,000	1,084,589.00	1.64
EUROP FIN STABILITY 2.375 22-28 11/04A	EUR	100,000	97,993.50	0.15
LOGICOR FINANCING 0.625 22-25 17/11A	EUR	100,000	95,037.00	0.14
LOGICOR FINANCING 0.75 19-24 15/07A/07A	EUR	100,000	99,865.00	0.15
Netherlands			491,273.50	0.74
CTP NV 0.625 21-26 27/09A	EUR	100,000	93,162.00	0.14
ENEL FINANCE INTERNATIONAL 3.375 24-28 23/07A	EUR	200,000	198,482.00	0.30
IMCD NV 2.50 18-25 26/03A	EUR	100,000	99,008.00	0.15
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	EUR	100,000	100,621.50	0.15
Romania			196,243.00	0.30
ROMANIA 2.75 20-26 26/02A	EUR	200,000	196,243.00	0.30
Slovenia			53,062.00	0.08
SLOVENIA 1.175 22-62 13/02A	EUR	100,000	53,062.00	0.08
Spain			294,048.00	0.44
CAIXABANK SA 0.375 20-25 17/01A	EUR	300,000	294,048.00	0.44
Switzerland			199,918.00	0.30
CREDIT SUISSE S 3.39 22-25 05/12A	EUR	200,000	199,918.00	0.30
United Kingdom			629,512.87	0.95
BARCLAYS 4.918 23-30 08/08A	EUR	100,000	104,256.50	0.16
LLOYDS BANK CORP MKTS PLC 0.375 20-25 28/01A	EUR	300,000	294,441.00	0.44
SANTANDER UK GRP HDGS 3.625 16-26 14/01S	GBP	200,000	230,815.37	0.35
United States of America			2,588,316.88	3.90
A AND T INC 3.15 17-36 04/09A	EUR	100,000	91,882.50	0.14
FIDELITY NATIONAL INF 0.625 19-25 03/12A	EUR	100,000	95,842.00	0.14

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOUTHERN CO 1.875 21-81 15-09A	EUR	100,000	89,202.50	0.13
UNITED STATES 0.375 15-25 15/07S	USD	1,300,000	1,563,869.24	2.36
UNITED STATES 0.50 18-28 15/01S	USD	500,000	558,877.64	0.84
WELLS FARGO AND CO 1.50 17-27 24/05A	EUR	200,000	188,643.00	0.28
Floating rate notes			6,256,372.05	9.43
Canada			737,583.24	1.11
ROYAL BANK OF CANADA FL.R 23-25 17/01Q	EUR	200,000	200,376.00	0.30
THE TORONTODOMINION FL.R 24-29 11/06Q	GBP	200,000	236,175.24	0.36
TORONTO DOMINION BK FL.R 23-25 20/01Q	EUR	100,000	100,206.00	0.15
TORONTO DOMINION BK FL.R 23-26 08/09Q	EUR	200,000	200,826.00	0.30
France			586,454.15	0.88
BNP PARIBAS SA FL.R 23-32 13/11A	EUR	200,000	209,621.00	0.32
SOCIETE GENERALE SA FL.R 20-26 21/04A04A	EUR	100,000	97,766.00	0.15
SOCIETE GENERALE SA FL.R 23-34 10/01S	USD	200,000	193,551.15	0.29
TOTALENERGIES SE FL.R 22-99 31/12A	EUR	100,000	85,516.00	0.13
Ireland			186,115.79	0.28
OZLME IV DAC FL.R 18-32 27/07Q	EUR	86,085	86,102.79	0.13
PERMANENT TSB GROUP FL.R 22-25 30/06A	EUR	100,000	100,013.00	0.15
Italy			1,428,112.23	2.15
ENEL SPA FL.R 18-81 24/11A	EUR	100,000	97,267.50	0.15
ITALY FL.R 23-28 15/10S	EUR	600,000	601,365.00	0.91
MARZIO FINANCE S.R.L FL.R 24-49 28/05M	EUR	484,276	487,694.73	0.74
UNICREDIT SPA FL.R 20-27 22/07A	EUR	250,000	241,785.00	0.36
Netherlands			994,270.00	1.50
BMW FINANCE FL.R 23-24 09/12Q	EUR	300,000	300,087.00	0.45
COOPERATIEVE RABOBANK FL.R 18-XX XX/XXS	EUR	200,000	196,420.00	0.30
ING GROUP NV FL.R 22-33 24/08A	EUR	300,000	297,957.00	0.45
MERCEDES-BENZ INTL FIN. FL.R 24-26 11/06Q	EUR	200,000	199,806.00	0.30
Slovenia			342,825.00	0.52
NOVA LJUBLJANSKA BANKA FL.R 22-32 28/11A	EUR	300,000	342,825.00	0.52
Spain			100,264.50	0.15
BANCO SANTANDER FL.R 23-25 16/01Q	EUR	100,000	100,264.50	0.15
Switzerland			589,662.50	0.89
CREDIT SUISSE GROUP FL.R 19-27 24/06A	EUR	200,000	189,200.00	0.29
CREDIT SUISSE GROUP FL.R 21-26 16/01Q	EUR	100,000	100,341.00	0.15
UBS SWITZERLAND AG FL.R 24-27 21/04A	EUR	300,000	300,121.50	0.45
United Kingdom			1,089,731.64	1.64
BARCLAYS PLC FL.R 21-26 12/05Q	EUR	100,000	100,558.00	0.15
BARCLAYS PLC FL.R 22-34 29/01A	EUR	200,000	214,390.00	0.32
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	100,000	95,955.00	0.14
LLOYDS BANKING GROUP PLC FL.R 23-27 07/08Q	USD	200,000	189,174.75	0.29
NATWEST GROUP PLC FL.R 22-26 10/11S	USD	200,000	190,909.26	0.29
SANTANDER UK GROUP FL.R 23-29 29/08A	GBP	200,000	251,391.63	0.38
TWRBG 2022-1X A FL.R 22-63 20/12Q	GBP	40,133	47,353.00	0.07
United States of America			201,353.00	0.30
BANK OF AMERICA CORP FL.R 21-26 22/09Q	EUR	100,000	100,737.00	0.15
GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	EUR	100,000	100,616.00	0.15
Mortgage & Asset-backed Securities			12,110,935.39	18.26
Belgium			157,913.43	0.24
BUMPER BE FL.R 21-31 23/10M	EUR	157,701	157,913.43	0.24

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			1,627,745.72	2.45
BPCE CONS LO FCT 2024 FL.R 24-42 31/12M	EUR	500,000	502,525.00	0.76
FCT AUTO ABS FRENCH FL.R 24-36 24/07M	EUR	500,000	500,770.35	0.76
FCT HFHL 2022-1 A FL.R 22-62 27/05Q	EUR	68,881	69,114.49	0.10
GINKGO PERSONAL LOANS FL.R 23-44 23/10M	EUR	500,000	502,425.65	0.76
PULSE FRANCE 2022 FCT FL.R 22-35 25/01M	EUR	52,825	52,910.23	0.08
Germany			694,497.88	1.05
REVOCAR 2024-1 UG FL.R 24.37 21/01M	EUR	192,431	192,883.48	0.29
SC GERMANY CONSUMER 20 FL.R 24-38 14/01M	EUR	500,000	501,614.40	0.76
Ireland			3,191,241.05	4.81
ARESE 10X AR FL.R 21-31 15/10Q	EUR	84,675	84,735.08	0.13
AVOCA CLO XVII DAC FL.R 22-32 15/10Q	EUR	200,000	199,163.88	0.30
BLACKROCK EUR CLO VI F.LR 18-32 15/07Q	EUR	191,436	191,501.06	0.29
BRIDGEPOINT CLO 1.00 DAC FL.R 20-34 15/01Q	EUR	99,976	100,272.07	0.15
CARLYLE EURO CLO 2017 FL.R 21-30 15/08Q	EUR	98,925	98,856.92	0.15
CARLYLE GL MARK ST EU FL.R 21-3115/11Q	EUR	231,897	231,697.09	0.35
CONTE 7X A FL.R 19-32 14/05Q	EUR	100,000	99,909.05	0.15
CORDA 16X A1 FL.R 19-32 17/06Q	EUR	100,000	99,709.92	0.15
CORDA 6X AR FL.R 18-32 15/04Q	EUR	76,562	76,504.99	0.12
DILSK 5 A FL.R 21-60 20/12Q	EUR	142,369	142,571.47	0.21
GLNB2 2021-2X A FL.R 21-50 24/06Q	EUR	213,173	213,242.32	0.32
KINBANE 2022-RPL 1 DAC FL.R 22-62 25/09M	EUR	141,052	140,372.85	0.21
LT AUTORAHOITUS V DAC FL.R 24-35 18/05M	EUR	423,625	424,599.18	0.64
OZLME 3X A1 FL.R 18-30 24/08Q	EUR	57,506	57,508.22	0.09
PALMER SQUARE EURO FL.R 24-3315/08Q	EUR	500,000	501,671.40	0.76
PALMER SQUARE EUROPE FL.R 20-30 15/01Q	EUR	113,551	113,527.44	0.17
PSTET 2022-1X FL.R 22-31 15/10Q	EUR	150,148	149,434.72	0.23
PURPLE FIN CLO 2 DAC F.LR 19-32 20/04Q	EUR	99,796	99,791.80	0.15
TORO EUROPEAN CLO 7 D FL.R 21-34 15/02Q	EUR	100,000	99,554.48	0.15
XY 2018 6X CNE MTGE FL.R 18-31 11/04Q	EUR	66,745	66,617.11	0.10
Italy			117,711.75	0.18
KOROMO ITALY SRL FL.R 23-35 26/02M	EUR	69,976	70,147.49	0.11
RNBAl 1 A FL.R 21-31 28/12M	EUR	47,515	47,564.26	0.07
Luxembourg			869,865.39	1.31
COMP 2021-GE2 A FL.R 21-30 26/11M	EUR	29,533	29,589.64	0.04
COMPARTMENT VCL 38 FL.R 23-29 21/01M	EUR	97,320	97,381.48	0.15
ECARAT DE S.A. FL.R 24-35 25/11	EUR	500,000	500,314.60	0.75
MAN GLG EURO CLO VI FL.R 22-32 15/10Q	EUR	184,410	183,871.49	0.28
SILVA 15 A FL.R 23-30 15/02M	EUR	58,658	58,708.18	0.09
Netherlands			1,821,198.35	2.75
BABSE 2018 2 BV 182X FL.R 18-31 15/10Q	EUR	104,242	104,221.64	0.16
DOMI 2021-1 A FL.R 21-53 15/06Q	EUR	166,428	166,827.56	0.25
DOMI 20221 BV FL.R 22-54 15/04Q	EUR	169,376	170,195.23	0.26
DPF 2020-1 A FL.R 20-54 28/07Q	EUR	68,567	68,595.72	0.10
DRYD 2016-48A A FL.R 19-32 15/10Q	EUR	500,000	498,045.85	0.75
DRYDEN 59 EURO CLO F.LR 18-32 15/05Q	EUR	93,365	93,189.63	0.14
DUTCH PROPERTY FINANCE FL.R 21-59 28/04Q	EUR	198,836	199,050.73	0.30
DUTCH PROPERTY FINANCE FL.R 22-59 28/10Q	EUR	82,627	82,776.58	0.12
DUTCH PROPERTY FINANCE FL.R 22-62 28/04Q	EUR	85,845	86,225.68	0.13
DUTCH PROPERTY FINANCE FL.R 23-64 28/04Q	EUR	89,177	89,672.56	0.14
JPMF 3 A FL.R 22-59 17/01Q	EUR	161,178	161,861.94	0.24
JUBILEE PLACE 2021 B.V FL.R 21-58 17/07Q	EUR	100,298	100,535.23	0.15
Spain			136,828.69	0.21
ANORI 2022-SP A FL.R 22-40 25/01M	EUR	136,185	136,828.69	0.21

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			3,493,933.13	5.27
ALBA 2006-2 A3A FL.R 06-38 15/12Q	GBP	125,412	145,165.30	0.22
BARLH 2 A FL.R 22-58 27/08M	GBP	26,171	30,908.59	0.05
CANADA SQUARE MORT FL.R 22-59 17/01Q	GBP	75,785	89,548.88	0.14
CSF 2021-1 A FL.R 21-58 17/06Q	GBP	109,996	130,183.03	0.20
FORMT 2022-1 A FL.R 22-47 28/07Q	GBP	65,567	77,490.31	0.12
GENESIS MORT FD 2022-1 FL.R 22-59 15/09Q	GBP	44,122	52,262.36	0.08
HARBR 1 A1 FL.R 21-54 28/01Q	GBP	214,591	253,431.45	0.38
HOPSH 3 A FL.R 23-55 21/12M	GBP	95,044	112,780.90	0.17
HOPS HILL N FL.R 22-54 27/11M	GBP	89,151	106,239.21	0.16
LANDMARK MORTGAGE SECU FL.R 07-44 17/04Q	GBP	126,153	145,335.13	0.22
LANEBROOK 2020-1 A1 FL.R 20-57 12/06Q	GBP	31,683	37,498.40	0.06
MANSD 2007-2X A1 FL.R 07-49 15/12Q	GBP	98,680	115,370.19	0.17
MORTIMER BTL 2022-1 F.LR 22-54 23/03Q	GBP	210,806	249,624.35	0.38
POLARIS 20211 FL.R 21-58 23/12M	GBP	40,704	48,094.80	0.07
POLARIS 2022-1 FL.R 22-59 23/10M	GBP	61,770	72,966.50	0.11
POLARIS 2022-2 A -59 23/05M	GBP	119,142	141,401.14	0.21
RIPON 1RX A FL.R 22-56 28/08Q	GBP	62,326	73,599.04	0.11
SMI 2023-1 2A FL.R 23-70 21/01Q	GBP	500,000	591,654.78	0.89
STANLINGTON NO 2 PLC FL.R 22-56 12/06Q	GBP	64,486	76,305.27	0.12
STRATTON BTL 2022-1A FLR 22-54 20/01Q	GBP	174,793	206,248.34	0.31
TOWD POINT MORTGAGE FD FL.R 24-53 20/07Q	GBP	500,000	591,281.45	0.89
TPMF 2019-A13X FL.R 19-45 20/07Q	GBP	93,986	111,066.30	0.17
TURSE 2021-1 A FL.R 21-48 20/06Q	GBP	30,064	35,477.41	0.05
Money market instruments			17,337,756.39	26.14
Commercial papers & certificates of deposit debt claims			492,110.54	0.74
Netherlands			492,110.54	0.74
NEDERLAND ZCP 13-08-24	EUR	500,000	492,110.54	0.74
Treasury market			16,845,645.85	25.40
France			5,233,310.43	7.89
FRANCE ZCP 03-07-24	EUR	60,000	59,520.72	0.09
FRANCE ZCP 11-09-24	EUR	770,000	763,475.81	1.15
FRANCE ZCP 14-08-24	EUR	330,000	327,009.71	0.49
FRANCE ZCP 17-07-24	EUR	2,670,000	2,647,305.54	3.99
FRANCE ZCP 21-08-24	EUR	860,000	851,246.63	1.28
FRANCE ZCP 25-09-24	EUR	590,000	584,752.02	0.88
Japan			8,219,212.81	12.39
JAPAN ZCP 05-08-24	JPY	550,000,000	3,194,746.12	4.82
JAPAN ZCP 08-07-24	JPY	20,000,000	116,180.68	0.18
JAPAN ZCP 16-07-24	JPY	170,000,000	987,508.34	1.49
JAPAN ZCP 17-09-24	JPY	235,000,000	1,365,009.20	2.06
JAPAN ZCP 22-07-24	JPY	30,000,000	174,267.86	0.26
JAPAN ZCP 24-09-24	JPY	370,000,000	2,149,161.51	3.24
JAPAN ZCP 26-08-24	JPY	40,000,000	232,339.10	0.35
Luxembourg			3,393,122.61	5.12
EUB ZCP 060924	EUR	280,000	277,907.97	0.42
EURO STABILITY MECHANISM ZCP 08-08-24	EUR	840,000	832,480.19	1.26
EURO STAB MECH TRE ZCP 19-12-24	EUR	120,000	117,885.22	0.18
EURO UNION ISSUED BONDS ZCP 05-07-24	EUR	160,000	158,806.63	0.24
EURO UNION ISSUED BONDS ZCP 09-08-24	EUR	2,020,000	2,006,042.60	3.02
Undertakings for Collective Investment			4,237,417.10	6.39
Shares/Units in investment funds			4,237,417.10	6.39

LUX IM – Pimco Breve Termine

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Equity funds			4,237,417.10	6.39
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC -E- EUR CAP	EUR	424,166	4,237,417.10	6.39
Total securities portfolio			65,341,019.21	98.52

LUX IM – VER Capital Short Term

LUX IM – VER Capital Short Term

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	68,167,420.02
Securities portfolio at market value	63,400,803.02
<i>Cost price</i>	63,610,179.72
Cash at banks and liquidities	3,724,128.31
Receivable on subscriptions	49,985.66
Interests receivable, net	992,503.03
Liabilities	1,735,851.04
Bank overdrafts	79.22
Payable on investments purchased	1,483,256.94
Payable on redemptions	37,033.07
Management fees payable	123,669.27
Depository fees payable	3,446.11
Administration fees payable	31,846.39
Performance fees payable	47,383.85
Other liabilities	9,136.19
Net asset value	66,431,568.98

LUX IM – VER Capital Short Term

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	66,431,568.98	73,511,360.02	94,136,974.13
B - EUR - Capitalisation				
Number of shares		192,858.828	193,151.128	153,906.037
Net asset value per share	EUR	104.89	102.72	98.62
B - EUR - Distribution				
Number of shares		-	-	69,972.328
Net asset value per share	EUR	-	-	98.62
DI - EUR - Capitalisation				
Number of shares		296,116.841	340,418.135	561,795.892
Net asset value per share	EUR	104.06	102.04	98.12
DI - EUR - Distribution				
Number of shares		148.609	174.946	174.946
Net asset value per share	EUR	104.10	102.08	98.15
E - EUR - Capitalisation				
Number of shares		95,355.906	113,699.821	165,044.930
Net asset value per share	EUR	104.69	102.56	98.49
F - EUR - Capitalisation				
Number of shares		3,788.186	4,441.475	5,233.738
Net asset value per share	EUR	105.09	102.89	98.72
H - EUR - Capitalisation				
Number of shares		16,650.045	17,099.341	1,519.829
Net asset value per share	EUR	104.19	102.10	98.07
I - EUR - Capitalisation				
Number of shares		31,230.000	49,500.000	-
Net asset value per share	EUR	104.35	102.07	-

LUX IM – VER Capital Short Term

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
B - EUR - Capitalisation	193,151.128	54,153.073	54,445.373	192,858.828
DI - EUR - Capitalisation	340,418.135	60.765	44,362.059	296,116.841
DI - EUR - Distribution	174.946	0.000	26.337	148.609
E - EUR - Capitalisation	113,699.821	0.000	18,343.915	95,355.906
F - EUR - Capitalisation	4,441.475	0.000	653.289	3,788.186
H - EUR - Capitalisation	17,099.341	4,122.384	4,571.680	16,650.045
I - EUR - Capitalisation	49,500.000	1,673.000	19,943.000	31,230.000

LUX IM – VER Capital Short Term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			63,400,803.02	95.44
Bonds			52,317,874.27	78.75
Czech Republic			462,620.00	0.70
EP INFRASTRUCTURE AS 1.698 19-26 30/07A	EUR	500,000	462,620.00	0.70
France			7,536,243.30	11.34
AIR FRANCE - KLM 1.875 20-25 16/01A	EUR	500,000	493,137.50	0.74
AIR FRANCE - KLM 3.00 21-24 01/07A	EUR	400,000	399,668.00	0.60
AUCHAN HOLDING SA 2.375 19-25 25/04A	EUR	500,000	489,387.50	0.74
AUCHAN HOLDING SA 2.875 20-26 29/04A	EUR	200,000	192,350.00	0.29
BANIJAY GROUP SAS 6.50 20-26 11/02S	EUR	1,000,000	1,002,650.00	1.51
ELIOR GROUP SA 3.75 21-26 08/07S	EUR	1,000,000	972,245.00	1.46
EUTELSAT SA 2.00 18-25 02/10A	EUR	500,000	482,845.00	0.73
HLDG INFRA TRANSPORT 0.125 21-25 16/09A	EUR	500,000	475,872.50	0.72
ILIAD HOLDING 5.125 21-26 15/10S	EUR	100,000	100,227.00	0.15
ILIAD SA 1.50 17-24 14/10A	EUR	1,000,000	993,350.00	1.50
LOXAM SAS 4.50 19-27 15/04S	EUR	500,000	483,980.00	0.73
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	200,000	188,877.00	0.28
QUATRIM SASU 8.50 24-27 15/01S	EUR	266,430	252,403.80	0.38
TEREOS FIN GROUP I 7.50 20-25 30/10S	EUR	1,000,000	1,009,250.00	1.52
Germany			5,011,303.41	7.54
ACCENTRO REAL ESTATE 5.625 20-26 13/02S	EUR	902,700	370,689.30	0.56
ADLER PELZER HOLDING 9.50 23-27 01/04S	EUR	300,000	300,051.00	0.45
APCOA PARKING H 4.6250 21-27 15/01S	EUR	700,000	686,346.50	1.03
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	800,000	799,416.00	1.20
HAMBURG COMMERCIAL BANK AG 6.25 22-24 18/11A	EUR	1,000,000	1,006,940.00	1.52
OLDENBURGISCHE LANDE 5.625 23-26 02/02A	EUR	500,000	509,562.50	0.77
TUI CRUISES 6.25 24-29 15/04S	EUR	500,000	512,430.00	0.77
TUI CRUISES GMBH 6.50 21-26 14/05S	EUR	814,040	825,868.11	1.24
Ireland			2,035,427.50	3.06
ABBOTT IRL FINANCING 0.10 19-24 19/11A	EUR	500,000	492,995.00	0.74
ALFA HOLDING ISSUANCE PLC 2.70 20-23 11/06A	EUR	500,000	79,940.00	0.12
EIRCOM FINANCE DAC 3.50 19-26 15/05S	EUR	1,500,000	1,462,492.50	2.20
Italy			15,735,848.53	23.69
ACEA SPA 2.625 14-24 15/07A	EUR	500,000	499,725.00	0.75
ALMAVIVA 4.875 21-26 30/10S	EUR	1,700,000	1,708,474.50	2.57
ATLANTIA SPA 1.625 17-25 03/02A	EUR	1,182,000	1,162,266.51	1.75
AZIMUT HOLDING SPA 1.625 19-24 12/12A	EUR	500,000	494,500.00	0.74
BANCA MPS SPA 3.625 19-24 24/09A	EUR	1,000,000	998,290.00	1.50
CENTURION BIDCO SPA 5.875 20-26 30/09S	EUR	1,000,000	960,105.00	1.45
DOVALUE 5.00 20-25 04/08S	EUR	900,000	895,473.00	1.35
DOVALUE SPA 3.375 21-26 31/07S	EUR	200,000	189,690.00	0.29
EOLO SPA 4.875 21-28 21/10S	EUR	388,000	334,211.56	0.50
FABBRICA ITA SINTETIC 5.625 22-27 01/08S	EUR	300,000	293,566.50	0.44
ILLIMITY BANK SPA 6.625 22-25 09/12A	EUR	1,000,000	1,014,225.00	1.53
IMMOBILIARE GRANDE D 5.50 23-27 17/05A	EUR	383,229	388,458.00	0.58
INTER MEDIA COM 6.75 22-27 09/02S	EUR	700,000	692,548.50	1.04
LEASYS SPA 4.375 22-24 07/12A	EUR	500,000	500,630.00	0.75
MARCOLIN SPA 6.125 21-26 15/11S	EUR	600,000	605,514.00	0.91
MEDIOCREDITO TR 1.50 19-22 24/10A	EUR	700,000	692,195.00	1.04
REKEEP SPA 7.25 21-26 01/02S	EUR	757,000	699,327.96	1.05
TAMBURI INVEST PTNR 2.50 19-24 05/12A	EUR	200,000	200,000.00	0.30
TELECOM ITALIA SPA 3.00 16-25 30/09A	EUR	700,000	689,122.00	1.04
VERDE BIDCO SPA 4.625 21-26 01/10A01/10S	EUR	300,000	294,999.00	0.44
WEBUILD SPA 1.75 17-24 26/10A	EUR	1,615,000	1,607,571.00	2.42

LUX IM – VER Capital Short Term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
WEBUILD SPA 5.875 20-25 15/12A/12A	EUR	800,000	814,956.00	1.23
Japan			1,398,117.00	2.10
SOFTBANK GROUP CORP. 2.125 21-24 06/07S	EUR	1,400,000	1,398,117.00	2.10
Jersey			919,959.23	1.38
ADIENT GLOBAL HLDG 3.50 16-24 15/08S5/08S	EUR	922,575	919,959.23	1.38
Luxembourg			1,746,049.00	2.63
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	500,000	483,610.00	0.73
KLEOPATRA FINCO S.A 4.25 21-26 12/02S	EUR	200,000	176,833.00	0.27
ROSSINI SARL 6.75 18-25 30/10S	EUR	200,000	200,725.00	0.30
TRATON FINANCE LUX 0.125 21-25 24/03A	EUR	500,000	486,555.00	0.73
VIVION INVESTS 3.00 19-24 08/08A	EUR	400,000	398,326.00	0.60
Mexico			967,595.00	1.46
PEMEX 3.625 18-25 24/11A	EUR	1,000,000	967,595.00	1.46
Netherlands			5,224,356.50	7.86
CONTI-GUMMI FINANCE 1.125 20-24 25/06A	EUR	300,000	297,981.00	0.45
MAXEDA DIY HOLDING B 5.875 20-26 24/09S	EUR	500,000	412,887.50	0.62
OI EUROPEAN GROUP 3.125 16-24 15/11S	EUR	500,000	498,585.00	0.75
SAIPEM FIN INTL BV 2.625 17-25 07/01A	EUR	1,400,000	1,388,674.00	2.09
SAMVARDHANA MOTHERSON 1.80 17-24 06/07A	EUR	200,000	199,744.00	0.30
TRIVIUM PACKAGING 3.75 19-26 15/08S5/08S	EUR	500,000	490,485.00	0.74
UNITED GROUP BV 3.125 20-26 15/02S	EUR	1,000,000	973,400.00	1.47
ZF EUROPE FINANCE BV 2.00 19-26 23/02A3/02A	EUR	1,000,000	962,600.00	1.45
Portugal			999,640.00	1.50
TAP TRANSPORTES AEROS 5.625 19-24 02/12S	EUR	1,000,000	999,640.00	1.50
Romania			789,196.00	1.19
RCS & RDS SA 2.50 20-25 05/02S	EUR	800,000	789,196.00	1.19
Spain			1,066,719.00	1.61
GRIFOLS SA 1.625 19-25 15/02S	EUR	500,000	495,122.50	0.75
GRUPO ANTOLIN IRAUSA 3.375 18-26 30/04S	EUR	500,000	472,492.50	0.71
VIA CELERE DESARROLL 5.25 21-26 25/03S	EUR	100,000	99,104.00	0.15
Sweden			1,875,191.30	2.82
INTRUM AB 3.125 17-24 15/07S	EUR	911,944	890,021.30	1.34
VOLVO CAR AB 2.00 17-25 24/01A	EUR	1,000,000	985,170.00	1.48
United Kingdom			2,360,921.00	3.55
ANNINGTON FUNDING 1.60 17-24 12/07A	EUR	500,000	499,262.50	0.75
INEOS QUATTRO FIN 2 2.125 17-25 15/11S1S	EUR	600,000	588,777.00	0.89
INTL CONSO AIRLINE 2.75 21-25 25/03A03A	EUR	500,000	495,750.00	0.75
JAGUAR LAND ROVER 5.875 19-24 15/11S	EUR	500,000	500,837.50	0.75
SIG PLC 5.25 21-26 30/11S	EUR	300,000	276,294.00	0.42
United States of America			4,188,687.50	6.31
BOXER PARENT CO 6.50 20-25 02/10S	EUR	600,000	601,068.00	0.90
COTY INC 4.50 24-27 15/05S	EUR	200,000	201,790.00	0.30
COTY INC 4.75 18-26 15/04S	EUR	500,000	500,385.00	0.75
MOLSON COORS 1.25 16-24 15/07A	EUR	500,000	499,470.00	0.75
NATIONAL GRID 1.00 17-24 12/07A	EUR	500,000	499,527.50	0.75
PANTHER BF AGGREGATOR 4.375 19-26 15/05S	EUR	700,000	696,563.00	1.05
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	1,200,000	1,189,884.00	1.79
Floating rate notes			11,082,928.75	16.68
Czech Republic			507,282.50	0.76
RAIFFEISENBANK AS FL.R 23-26 19/01A	EUR	500,000	507,282.50	0.76

LUX IM – VER Capital Short Term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			1,001,620.00	1.51
SG FL.R 23-25 13/01Q	EUR	1,000,000	1,001,620.00	1.51
Ireland			500,065.00	0.75
PERMANENT TSB GROUP FL.R 22-25 30/06A	EUR	500,000	500,065.00	0.75
Italy			5,462,398.25	8.22
BACH BIDCO SPA FL.R 21-28 15/10Q	EUR	500,000	504,035.00	0.76
BORMIOLI PHARMA FL.R 23-28 15/05Q	EUR	200,000	201,966.00	0.30
BRUNELLO BIDCO SPA FL.R 21-28 15/02Q	EUR	400,000	402,206.00	0.61
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	300,000	305,400.00	0.46
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	400,000	402,300.00	0.61
ICCREA BANCA SPA FL.R 20-25 20/10A	EUR	1,300,000	1,292,791.50	1.95
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	100,000	100,856.00	0.15
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	300,000	301,413.00	0.45
INTESA SANPAOLO SPA FL.R 17-24 26/09Q	EUR	500,000	501,525.00	0.75
MOONEY GROUP SPA FL.R 19-26 17/12Q	EUR	200,000	200,062.00	0.30
UNICREDIT SPA FL.R 19-25 03/07A	EUR	1,250,000	1,249,843.75	1.88
Luxembourg			2,108,488.00	3.17
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	100,000	100,298.00	0.15
ROSSINI SARL FL.R 19-25 30/10Q	EUR	2,000,000	2,008,190.00	3.02
United States of America			1,503,075.00	2.26
FORD MOTOR CREDIT CO FL.R 17-24 01/12Q	EUR	1,500,000	1,503,075.00	2.26
Total securities portfolio			63,400,803.02	95.44

LUX IM – Usd Govies Short term

LUX IM – Usd Govies Short term

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	13,868,354.37
Securities portfolio at market value	13,501,120.11
<i>Cost price</i>	<i>13,237,587.64</i>
Cash at banks and liquidities	135,984.69
Amount due from broker/counterparty	13,993.41
Receivable on subscriptions	162,335.38
Interests receivable, net	54,920.78
Liabilities	32,579.85
Payable on redemptions	8,890.60
Management fees payable	16,046.97
Depositary fees payable	662.88
Administration fees payable	4,514.43
Other liabilities	2,464.97
Net asset value	13,835,774.52

LUX IM – Usd Govies Short term

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	13,835,774.52	12,080,483.91	23,533,750.49
DI - EUR - Capitalisation				
Number of shares		118,513.475	110,663.133	214,203.815
Net asset value per share	EUR	113.65	109.16	109.87
E - EUR - Capitalisation				
Number of shares		3,647.608	-	-
Net asset value per share	EUR	100.70	-	-

LUX IM – Usd Govies Short term

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	110,663.133	28,177.346	20,327.004	118,513.475
E - EUR - Capitalisation	0.000	3,749.775	102.167	3,647.608

LUX IM – Usd Govies Short term

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			13,085,837.25	94.58
Bonds			13,085,837.25	94.58
United States of America			13,085,837.25	94.58
UNITED STATES 0.375 20-25 30/11S	USD	500,000	437,885.08	3.16
UNITED STATES 0.375 20-25 31/12S	USD	2,250,000	1,964,165.13	14.20
UNITED STATES 0.50 21-26 28/02S	USD	1,600,000	1,390,759.19	10.05
UNITED STATES 0.75 21-26 31/08S	USD	1,000,000	858,667.56	6.21
UNITED STATES 0.875 21-26 30/09S	USD	1,250,000	1,074,154.93	7.76
UNITED STATES 1.125 21-26 31/10S	USD	2,000,000	1,723,388.50	12.46
UNITED STATES 1.25 21-26 30/11S	USD	1,600,000	1,379,877.72	9.97
UNITED STATES 1.5 22-25 15/02S	USD	500,000	455,853.76	3.29
UNITED STATES 1.75 19-24 31/12S	USD	1,700,000	1,558,860.69	11.27
UNITED STATES 2.625 18-25 31/12S	USD	1,000,000	903,119.75	6.53
UNITED STATES 3.50 22-25 15/09S	USD	750,000	687,623.25	4.97
UNITED STATES 4.50 22-24 30/11S	USD	700,000	651,481.69	4.71
Undertakings for Collective Investment			415,282.86	3.00
Shares/Units in investment funds			415,282.86	3.00
Bond funds			415,282.86	3.00
ISHARES USD TREASURY BOND 1-3YR USD CAP	USD	81,400	415,282.86	3.00
Total securities portfolio			13,501,120.11	97.58

LUX IM – Nordea European Covered Bond

LUX IM – Nordea European Covered Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	73,934,774.09
Securities portfolio at market value	68,626,167.24
<i>Cost price</i>	68,145,768.12
Cash at banks and liquidities	2,638,062.63
Amount due from broker/counterparty	937,626.22
Receivable on subscriptions	437,687.64
Net unrealised appreciation on swaps	107,097.83
Interests receivable, net	1,188,132.53
Liabilities	2,481,038.89
Amount due to broker/counterparty	290,000.00
Payable on redemptions	1,652,524.67
Net unrealised depreciation on forward foreign exchange contracts	20,599.68
Net unrealised depreciation on financial futures	161,000.96
Management fees payable	133,751.68
Depository fees payable	3,516.94
Administration fees payable	32,501.10
Interests payable, net	178,882.09
Other liabilities	8,261.77
Net asset value	71,453,735.20

LUX IM – Nordea European Covered Bond

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	71,453,735.20	49,827,808.32	16,433,992.00
DI - EUR - Capitalisation				
Number of shares		287,019.989	204,575.780	103,017.458
Net asset value per share	EUR	98.59	98.84	94.84
E - EUR - Capitalisation				
Number of shares		397,768.575	231,573.607	67,676.530
Net asset value per share	EUR	101.49	101.70	97.75
F - EUR - Capitalisation				
Number of shares		1,197.680	682.164	510.772
Net asset value per share	EUR	99.41	99.47	95.06
H - EUR - Capitalisation				
Number of shares		26,071.667	58,381.796	-
Net asset value per share	EUR	102.33	102.56	-

LUX IM – Nordea European Covered Bond

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	204,575.780	135,724.167	53,279.958	287,019.989
E - EUR - Capitalisation	231,573.607	198,397.429	32,202.461	397,768.575
F - EUR - Capitalisation	682.164	672.422	156.906	1,197.680
H - EUR - Capitalisation	58,381.796	10,501.057	42,811.186	26,071.667

LUX IM – Nordea European Covered Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			66,186,322.40	92.63
Bonds			61,474,990.10	86.03
Australia			2,562,761.00	3.59
BANK OF QUEENSLAND 1.839 22-27 09/06A	EUR	200,000	191,388.00	0.27
BENDIGO 4.02 23-26 04/10A	EUR	600,000	607,041.00	0.85
CW BK AUST 3.768 23-27 31/08A	EUR	400,000	405,804.00	0.57
NATIONAL AUSTRALIA BANK 3.146 24-31 05/02A	EUR	500,000	498,882.50	0.70
WESTPAC BANKING CORP 0.01 21-28 22/09A	EUR	200,000	174,398.00	0.24
WESTPAC BANKING CORP 1.079 22-27 05/04A	EUR	200,000	188,205.00	0.26
WESTPAC BANKING CORP 3.106 22-27 23/11A	EUR	500,000	497,042.50	0.70
Austria			3,157,611.00	4.42
BAWAG BK 2.00 22-32 25/08A	EUR	200,000	181,725.00	0.25
BAWAG BK 3.125 23-29 12/01A	EUR	400,000	397,506.00	0.56
ERSTE GROUP BANK 3.125 24-33 12/12A	EUR	1,000,000	994,655.00	1.39
RAIFFEISEN BANK INTL 3.375 23-27 25/09A	EUR	200,000	199,251.00	0.28
RAIFFEISEN BANK INTL 3.875 23-26 16/03A	EUR	100,000	100,181.00	0.14
RLB OBEROESTERREICH 2.50 22-29 28/06A	EUR	200,000	192,208.00	0.27
RLB OBEROESTERREICH 3.625 23-27 13/12A	EUR	100,000	100,785.00	0.14
UNICREDIT BANK AUSTRIA 3.00 23-26 31/07A	EUR	1,000,000	991,300.00	1.39
Belgium			175,105.00	0.25
ARGENTA SPAARBA 0.01 21-31 11/02A	EUR	100,000	80,663.50	0.11
BELGIUM 3.30 23-54 22/06A	EUR	100,000	94,441.50	0.13
Canada			1,861,097.00	2.60
BANK OF NOVA SCOTIA 3.25 23-28 18/01A	EUR	1,200,000	1,199,094.00	1.68
EQUITABLE BANK 3.875 23-26 28/05S	EUR	200,000	200,988.00	0.28
NATIONAL BANK OF CANADA 0.125 22-27 13/10S	EUR	500,000	461,015.00	0.65
Czech Republic			2,070,834.50	2.90
UNICREDIT BANK 3.1250 22-27 11/10A	EUR	2,000,000	1,971,080.00	2.76
UNICREDIT BANK CZECH 3.625 23-26 15/02A	EUR	100,000	99,754.50	0.14
Denmark			1,407,401.60	1.97
DANMARKS SKIBSKREDIT 4.375 23-23 19/10A	EUR	400,000	404,728.00	0.57
NYKREDIT REALKREDIT 1.00 17-28 01/01A	DKK	8,000,000	1,002,673.60	1.40
Finland			98,111.00	0.14
OP MORTGAGE BANK 2.75 23-30 25/01A	EUR	100,000	98,111.00	0.14
France			9,227,777.50	12.91
BPCE SFH 1.125 22-30 12/04A	EUR	700,000	624,260.00	0.87
BPCE SFH 3.00 23-29 17/10A	EUR	200,000	197,962.00	0.28
BPCE SFH 3.125 23-27 20/07A	EUR	1,000,000	997,850.00	1.40
BPCE SFH 3.125 24-34 22/05A	EUR	500,000	496,402.50	0.69
BPCE SFH 3.25 23-28 12/04A	EUR	300,000	300,493.50	0.42
BPCE SFH 3.25 23-33 20/01A	EUR	2,000,000	1,985,720.00	2.78
BPCE SFH 3.375 23-29 13/03A	EUR	500,000	503,590.00	0.70
BPCE SFH - SOCI 3.00 24-31 15/01A	EUR	600,000	592,803.00	0.83
CA HOME LOAN 3.25 23-32 28/09A	EUR	100,000	100,450.50	0.14
CAISSE REFI HABITAT 3.125 23-33 23/02A	EUR	200,000	198,405.00	0.28
CIE DE FINANCEMENT F 3.375 23-31 16/09A	EUR	100,000	101,161.00	0.14
CREDIT AGRICOLE HOME 2.875 24-34 12/01A	EUR	700,000	681,009.00	0.95
CREDIT MUTUEL H LOAN 3.125 23-33 22/02A	EUR	400,000	397,280.00	0.56
CREDIT MUTUEL HOME L 3.00 24-30 28/11A	EUR	300,000	297,226.50	0.42
CRH-CAISSE DE REFINA 3.00 24-34 12/01A	EUR	700,000	686,605.50	0.96
FRANCE 3.00 22-54 25/05A	EUR	200,000	175,635.00	0.25
SOCIETE GENERALE SFH 3.125 23-32 24/02A	EUR	200,000	199,289.00	0.28

LUX IM – Nordea European Covered Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOCIETE GENERALE SFH 3.125 24-36 01/02A	EUR	700,000	691,635.00	0.97
Germany			4,085,199.64	5.72
COMMERZBANK AKTIENGE 3.375 23-28 28/08A	EUR	500,000	505,635.00	0.71
DEUTSCHE BANK AG 0.05 19-24 12/02A	EUR	300,000	295,839.00	0.41
DEUTSCHE BANK AG 2.625 22-37 30/06A	EUR	200,000	187,571.00	0.26
DEUTSCHE BANK AG 3.00 23-27 18/01A	EUR	300,000	297,981.00	0.42
DEUTSCHE KREDITBANK 3.00 23-35 31/01A	EUR	500,000	493,442.50	0.69
DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	EUR	1,000,000	926,260.00	1.30
DEUTSCHE PFANDBRIEFBK 5.25 23-26 07/12A	USD	1,000,000	929,555.64	1.30
DZ HYP AG 0.01 21-30 15/11A	EUR	300,000	247,462.50	0.35
GERMANY 0.95 21-21 10/01A	EUR	100,000	43,714.00	0.06
GERMANY 1.45 22-22 19/01A	EUR	100,000	52,400.50	0.07
NORDRHEIN-WESTFALEN 3.40 23-73 07/03A	EUR	100,000	105,338.50	0.15
Greece			3,528,130.00	4.94
GREECE 1.50 20-30 18/06A	EUR	1,200,000	1,082,256.00	1.51
GREECE 1.875 21-52 24/01A	EUR	600,000	384,774.00	0.54
GREECE 4.125 24-54 15/06A	EUR	500,000	484,472.50	0.68
GREECE 4.25 23-33 15/06A	EUR	1,500,000	1,576,627.50	2.21
Iceland			204,873.00	0.29
LANDSBANKINN HF 4.25 23-28 16/03A	EUR	200,000	204,873.00	0.29
Ireland			97,611.50	0.14
IRELAND 3.00 23-43 18/10A	EUR	100,000	97,611.50	0.14
Italy			10,969,822.13	15.35
AMCO AM COMPANY SPA 4.625 23-27 06/02A	EUR	200,000	203,036.00	0.28
BANCA MONTE DEI 0.875 19-26 08/10A	EUR	1,200,000	1,128,594.00	1.58
BANCO BPM SPA 3.875 23-26 18/09A	EUR	500,000	503,497.50	0.70
BPER BANCA 3.25 24-31 22/01A	EUR	400,000	397,992.00	0.56
BUONI POLIENNAL 2.15 21-72 01/03S	EUR	100,000	58,864.00	0.08
CASSA DI RISPARMIO D 3.50 23-30 15/01A	EUR	900,000	905,935.50	1.27
CASSA RISPARMIO PARM 3.50 24-36 11/03A	EUR	1,400,000	1,410,052.00	1.97
ICCREA BANCA SPA 4.00 23-27 08/11A	EUR	500,000	506,552.50	0.71
INTESA SANPAOLO 3.625 23-28 30/06A	EUR	100,000	100,857.00	0.14
ITALY 4.00 19-49 17/10S	USD	200,000	137,968.63	0.19
ITALY 4.45 22-43 01/09S	EUR	300,000	300,894.00	0.42
ITALY 4.50 23-53 01/10S	EUR	1,000,000	997,965.00	1.40
MEDIOBANCA 3.25 24-28 30/11A	EUR	700,000	695,331.00	0.97
MONTE PASCHI SIENA 2.875 14-24 16/07A	EUR	1,000,000	999,565.00	1.40
UNICREDIT 3.375 23-27 31/01A	EUR	400,000	400,586.00	0.56
UNICREDIT S.P.A. 3.50 23-30 31/07A	EUR	2,200,000	2,222,132.00	3.11
Japan			479,400.00	0.67
SUMITOMO MITSUI BANK 0.01 20-25 10/09A	EUR	500,000	479,400.00	0.67
Netherlands			4,040,435.50	5.65
ACHMEA BANK NV 3.00 24-34 07/02A	EUR	200,000	196,218.00	0.27
AEGON BANK 0.375 21-36 09/06A	EUR	100,000	71,711.00	0.10
COOPERATIEVE RABOBANK 0.01 20-30 02/07A	EUR	200,000	167,365.00	0.23
COOPERATIEVE RABOBANK 3.064 24-34 01/02A	EUR	1,900,000	1,890,642.50	2.65
COOPERATIEVE RABOBK 2.875 23-33 19/01A	EUR	400,000	393,144.00	0.55
ING BANK N.V. 3.00 23-33 15/02A	EUR	200,000	198,047.00	0.28
ING BANK NEDERLAND NV 2.75 24-32 10/01A	EUR	900,000	879,241.50	1.23
NICKEL INDUSTRIES 6.50 21-24 01/04S	EUR	300,000	244,066.50	0.34
New Zealand			389,912.00	0.55
BANK OF NEW ZEALAND 2.552 22-27 29/06A	EUR	400,000	389,912.00	0.55

LUX IM – Nordea European Covered Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Norway			1,100,974.00	1.54
SPAREBANK 1 BOL 0.125 21-31 12/05A	EUR	200,000	163,024.00	0.23
SPAREBANK 1 BOL 0.125 22-28 20/01A	EUR	200,000	180,218.00	0.25
SR BOLIGKREDIT AS 1.625 22-28 15/03A	EUR	800,000	757,732.00	1.06
Poland			700,733.50	0.98
BANK GO 5.125 23-33 22/02A	EUR	100,000	108,271.50	0.15
PKO BANK HIPOTECZNY 0.75 17-24 27/08A	EUR	200,000	199,016.00	0.28
PKO BANK HIPOTECZNY 2.125 22-25 25/06	EUR	400,000	393,446.00	0.55
Portugal			2,401,276.50	3.36
BANCO BPI SA 3.625 23-28 04/07A	EUR	300,000	303,178.50	0.42
BANCO SANTANDER TOT 3.375 23-28 19/04A	EUR	500,000	500,000.00	0.70
BANCO SANTANDER TOTT 3.75 23-26 11/09A	EUR	400,000	402,022.00	0.56
BANCO SANT TOTTA LIS 3.25 24-31 15/02A	EUR	1,200,000	1,196,076.00	1.67
Romania			471,462.50	0.66
ROMANIA 2.875 16-28 26/05A	EUR	500,000	471,462.50	0.66
San Marino			306,132.63	0.43
SAN MARINO 6.50 23-27 19/01A	EUR	300,000	306,132.63	0.43
Singapore			798,492.00	1.12
DBS BANK 3.2087 24-26 19/08A	EUR	800,000	798,492.00	1.12
Slovakia			2,800,126.50	3.92
PRIMA BANKA SLOVENSK 4.25 23-25 06/10A	EUR	1,100,000	1,104,944.50	1.55
SLOVAKIA 3.625 23-33 08/06A	EUR	100,000	100,822.00	0.14
SLOVAKIA 3.75 23-35 23/02A	EUR	100,000	99,566.50	0.14
TATRA BANKA AS 3.375 23-26 31/01A	EUR	300,000	298,105.50	0.42
VSEOBECNA UVEROVA BA 3.25 24-31 20/03A	EUR	800,000	791,316.00	1.11
VSEOBECNA UVEROVA BAN 3.875 23-28 05/09A	EUR	400,000	405,372.00	0.57
Slovenia			53,062.00	0.07
SLOVENIA 1.175 22-62 13/02A	EUR	100,000	53,062.00	0.07
South Korea			2,092,876.50	2.93
KIM GLOBAL KPS ACIV 4.00 23-27 13/04A	EUR	800,000	808,820.00	1.13
KOREA HOUSING FINANCE 0.723 22-25 22/03A	EUR	600,000	587,676.00	0.82
KOREA HOUSING FINANCE 3.124 24-29 18/03A	EUR	300,000	298,150.50	0.42
SHINHAN BANK 3.32 24-27 29/01A	EUR	400,000	398,230.00	0.56
Spain			4,070,092.10	5.70
BANCO DE BADELL 3.25 24-34 05/06A	EUR	1,300,000	1,294,078.50	1.81
BANCO SANTANDER 3.25 23-28 14/02A	EUR	100,000	99,976.50	0.14
BANCO SANTANDER 3.375 23-30 11/01A	EUR	200,000	200,688.00	0.28
BANCO SANTANDER SPN 3.125 24-29 28/05A	EUR	100,000	99,748.50	0.14
CAJAMAR CAJACAJAMAR 3.375 23-28 16/02A	EUR	100,000	99,292.00	0.14
CAJAMAR CAJACAJAMAR 3.375 24-29 25/07A	EUR	500,000	498,010.00	0.70
SPAIN 1.90 22-52 31/10A	EUR	600,000	395,925.00	0.55
SPAIN 4.00 24-54 31/10A	EUR	1,380,000	1,382,373.60	1.93
Switzerland			1,399,797.00	1.96
CREDIT SUISSE S 3.39 22-25 05/12A	EUR	100,000	99,959.00	0.14
UBS SWITZERLAND AG 3.146 24-31 21/06A	EUR	900,000	898,074.00	1.26
UBS SWITZERLAND AG 3.304 24-29 05/03A	EUR	400,000	401,764.00	0.56
United Kingdom			923,882.50	1.29
CLYDESDALE BANK 0.01 19-26 22/09A	EUR	500,000	462,527.50	0.65
COVENTRY BUILDING SOCIETY 0.01 21-29 08/07A	EUR	200,000	175,364.00	0.25
NATIONWIDE BUILDING 1.125 18-28 31/05A	EUR	200,000	184,679.00	0.26
WESTPAC SECURITIES N 3.75 23-28 20/04A	EUR	100,000	101,312.00	0.14

LUX IM – Nordea European Covered Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Floating rate notes			4,711,332.30	6.59
Denmark			4,711,332.30	6.59
NYKREDIT FL.R 22-26 01/01Q	DKK	34,987,477	4,711,330.35	6.59
NYKREDIT REALKREDIT FL.R 22-25 01/01Q	DKK	15	1.95	0.00
Undertakings for Collective Investment			2,439,844.84	3.41
Shares/Units in investment funds			2,439,844.84	3.41
Other funds			2,439,844.84	3.41
NORDEA 1 EUROPEAN COVERED BOND OPPORTUNITIES FUND -BI-EUR CAP	EUR	21,079	2,439,844.84	3.41
Total securities portfolio			68,626,167.24	96.04

LUX IM – JP Morgan Target 2024

LUX IM – JP Morgan Target 2024

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	4,636,428.49
Cash at banks and liquidities	50,422.73
Net unrealised appreciation on swaps	4,585,893.13
Interests receivable, net	112.63
Liabilities	14,633.45
Management fees payable	10,909.95
Depository fees payable	249.28
Administration fees payable	2,909.32
Other liabilities	564.90
Net asset value	4,621,795.04

LUX IM – JP Morgan Target 2024

Statistics

		30/06/24	31/12/23
Total Net Assets	EUR	4,621,795.04	5,167,277.91
DI - EUR - Distribution			
Number of shares		46,106.012	51,768.616
Net asset value per share	EUR	100.243	99.815

LUX IM – JP Morgan Target 2024

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Distribution	51,768.616	6,732.353	12,394.957	46,106.012

LUX IM – Generali Investments Euro Govies

LUX IM – Generali Investments Euro Govies

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	156,387,725.50
Securities portfolio at market value	144,138,453.00
<i>Cost price</i>	<i>145,369,560.82</i>
Cash at banks and liquidities	7,135,683.87
Amount due from broker/counterparty	1,236,480.59
Receivable on subscriptions	2,217,348.43
Net unrealised appreciation on financial futures	190,285.60
Interests receivable, net	1,469,474.01
Liabilities	3,477,342.26
Payable on investments purchased	2,723,739.74
Payable on redemptions	356,129.40
Management fees payable	279,215.43
Depository fees payable	6,000.36
Administration fees payable	99,261.13
Performance fees payable	21.73
Other liabilities	12,974.47
Net asset value	152,910,383.24

LUX IM – Generali Investments Euro Govies

Statistics

		30/06/24
Total Net Assets	EUR	152,910,383.24
DI - EUR - Capitalisation		
Number of shares		357,804.238
Net asset value per share	EUR	98.947
DI - EUR - Distribution		
Number of shares		185,273.656
Net asset value per share	EUR	98.952
E - EUR - Capitalisation		
Number of shares		60,022.745
Net asset value per share	EUR	99.733
F - EUR - Capitalisation		
Number of shares		368.798
Net asset value per share	EUR	99.359
F - EUR - Distribution		
Number of shares		172.329
Net asset value per share	EUR	100.261
H - EUR - Capitalisation		
Number of shares		938,992.435
Net asset value per share	EUR	99.184

LUX IM – Generali Investments Euro Govies

Changes in number of shares outstanding from 15/03/24 to 30/06/24

	Shares outstanding as at 15/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	362,739.945	4,935.707	357,804.238
DI - EUR - Distribution	0.000	186,327.177	1,053.521	185,273.656
E - EUR - Capitalisation	0.000	61,039.684	1,016.939	60,022.745
F - EUR - Capitalisation	0.000	368.798	0.000	368.798
F - EUR - Distribution	0.000	172.329	0.000	172.329
H - EUR - Capitalisation	0.000	994,719.507	55,727.072	938,992.435

LUX IM – Generali Investments Euro Govies

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			144,138,453.00	94.26
Bonds			144,138,453.00	94.26
Austria			1,625,353.77	1.06
AUSTRIA 1.85 22-49 23/05A	EUR	432,000	330,672.24	0.22
AUSTRIA 2.90 24-34 20/02A	EUR	1,307,000	1,294,681.53	0.85
Belgium			9,633,788.44	6.30
EUROPEAN UNION 1.00 22-32 06/07A	EUR	1,188,000	1,023,271.92	0.67
EUROPEAN UNION 2.75 22-33 04/02A	EUR	600,000	588,213.00	0.38
EUROPEAN UNION 2.875 12-28 04/04A	EUR	2,310,000	2,307,031.65	1.51
EUROPEAN UNION 3.00 11-26 04/09A	EUR	1,362,000	1,362,197.49	0.89
EUROPEAN UNION 3.00 22-53 04/03A	EUR	432,000	395,267.04	0.26
EUROPEAN UNION 3.00 24-34 04/12A	EUR	1,848,000	1,827,089.88	1.19
EUROPEAN UNION 3.125 23-30 04/12A	EUR	1,756,000	1,772,567.86	1.16
EUROPEAN UNION 3.375 22-42 04/11A	EUR	360,000	358,149.60	0.23
France			12,053,433.17	7.88
FRANCE 0.10 22-38 25/07A	EUR	855,000	868,934.84	0.57
FRANCE 0.70 13-30 25/07A	EUR	648,000	804,731.24	0.53
FRANCE 1.25 17-34 25/04A	EUR	1,453,000	1,213,080.64	0.79
FRANCE 2.50 22-26 24/09A	EUR	1,685,000	1,663,507.83	1.09
FRANCE 2.50 22-43 25/05A	EUR	990,000	845,365.95	0.55
FRANCE 2.75 11-27 25/10A	EUR	2,011,000	1,993,624.96	1.30
FRANCE 3.00 22-54 25/05A	EUR	1,232,000	1,081,911.60	0.71
FRANCE 3.00 23-33 25/05A	EUR	1,271,000	1,254,356.25	0.82
FRANCE 3.25 12-45 25/05A	EUR	346,000	330,203.37	0.22
FRANCE 3.50 10-26 25/04A	EUR	1,674,000	1,685,048.40	1.10
FRANCE GOVT BD OAT 3.00 24-49 25/06A	EUR	346,000	312,668.09	0.20
Germany			6,877,120.74	4.50
GERMANY 2.10 22-29 15/11A	EUR	1,825,000	1,795,544.50	1.17
GERMANY 2.40 23-20 15/11A	EUR	1,781,000	1,779,263.52	1.16
GERMANY 2.50 12-44 04/07A	EUR	360,000	350,965.80	0.23
GERMANY 2.50 14-46 15/08A	EUR	360,000	350,839.80	0.23
GERMANY 2.50 24-54 15/08A	EUR	360,000	349,912.80	0.23
GERMANY 2.60 23-33 15/08A	EUR	1,373,000	1,392,771.20	0.91
GERMANY 3.25 10-42 04/07A	EUR	792,000	857,823.12	0.56
Greece			7,411,694.98	4.85
GREECE 1.75 22-32 18/06A	EUR	818,000	722,114.04	0.47
GREECE 1.875 21-52 24/01A	EUR	115,000	73,748.35	0.05
GREECE 3.375 18-25 15/02A	EUR	744,000	744,416.64	0.49
GREECE 3.375 24-34 15/06A	EUR	935,000	909,381.00	0.59
GREECE 3.75 17-28 30/01A	EUR	730,000	749,111.40	0.49
GREECE 3.90 17-33 30/01A	EUR	707,000	724,180.10	0.47
GREECE 4.375 23-38 18/07A	EUR	1,300,000	1,355,614.00	0.89
GREECE ZCP 20-35 04/02A	EUR	988,000	820,479.66	0.54
GREECE ZCP 21-26 12/02A	EUR	1,373,000	1,312,649.79	0.86
Ireland			644,337.96	0.42
IRELAND 5.40 09-25 13/03A	EUR	636,000	644,337.96	0.42
Italy			65,548,003.58	42.87
ITALY 0.10 21-33 15/05S	EUR	928,000	916,820.97	0.60
ITALY 0.15 21-51 15/05S	EUR	259,000	190,249.99	0.12
ITALY 0.35 19-25 01/02S	EUR	960,000	942,576.00	0.62
ITALY 0.40 19-30 15/05S	EUR	911,000	1,020,555.41	0.67
ITALY 0.65 19-27 28/10S	EUR	528,000	501,669.17	0.33
ITALY 1.30 16-28 15/05S	EUR	504,000	621,458.36	0.41

LUX IM – Generali Investments Euro Govies

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ITALY 1.45 20-36 01/03S	EUR	1,270,000	963,193.40	0.63
ITALY 1.60 22-28 22/11S	EUR	576,000	557,559.44	0.36
ITALY 1.60 22-30 28/06S	EUR	928,000	884,843.36	0.58
ITALY 1.65 15-32 01/03S	EUR	1,436,000	1,240,194.22	0.81
ITALY 1.65 20-30 01/12S	EUR	2,005,000	1,777,863.58	1.16
ITALY 2.00 18-28 01/02S	EUR	2,215,000	2,113,364.72	1.38
ITALY 2.00 23-28 14/03S	EUR	576,000	570,093.18	0.37
ITALY 2.10 19-26 15/07S	EUR	1,721,000	1,678,835.50	1.10
ITALY 2.20 17-27 01/06S	EUR	2,175,000	2,106,966.00	1.38
ITALY 2.40 23-39 15/05S	EUR	270,000	281,358.99	0.18
ITALY 2.45 16-33 01/09S	EUR	2,079,000	1,855,309.99	1.21
ITALY 2.50 14-24 01/12S	EUR	840,000	835,993.20	0.55
ITALY 2.50 18-25 15/11S	EUR	1,711,000	1,691,015.52	1.11
ITALY 2.50 22-32 01/12S	EUR	1,436,000	1,303,119.74	0.85
ITALY 2.65 22-27 01/12S	EUR	2,245,000	2,194,117.08	1.43
ITALY 2.80 18-28 01/12S	EUR	2,185,000	2,130,943.10	1.39
ITALY 2.80 22-29 15/06S	EUR	1,836,000	1,778,303.70	1.16
ITALY 2.95 24-27 15/02S	EUR	2,194,000	2,170,326.74	1.42
ITALY 3.00 19-29 01/02S	EUR	1,819,000	1,778,054.31	1.16
ITALY 3.10 19-40 01/03S	EUR	1,792,000	1,548,789.76	1.01
ITALY 3.20 24-26 28/01S	EUR	1,684,000	1,676,918.78	1.10
ITALY 3.25 14-46 01/09S	EUR	346,000	291,190.14	0.19
ITALY 3.25 22-38 01/03S	EUR	2,665,000	2,396,607.85	1.57
ITALY 3.35 18-35 01/06S	EUR	1,665,000	1,567,938.83	1.03
ITALY 3.40 23-25 28/03S	EUR	876,000	874,655.34	0.57
ITALY 3.45 17-48 01/03S	EUR	346,000	298,252.00	0.20
ITALY 3.50 14-30 01/03S	EUR	1,781,000	1,777,856.54	1.16
ITALY 3.50 24-31 15/02S	EUR	1,790,000	1,770,882.80	1.16
ITALY 3.70 23-30 15/06S	EUR	1,760,000	1,767,295.20	1.16
ITALY 3.75 14-24 01/09S	EUR	840,000	840,117.60	0.55
ITALY 3.80 23-26 15/04S	EUR	2,134,000	2,148,191.10	1.40
ITALY 3.85 18-49 01/09S	EUR	346,000	315,489.72	0.21
ITALY 3.85 22-29 15/12S	EUR	1,744,000	1,769,104.88	1.16
ITALY 3.85 23-26 15/09S	EUR	1,660,000	1,676,168.40	1.10
ITALY 3.85 24-34 01/07S	EUR	700,000	692,191.50	0.45
ITALY 4.00 23-31 30/10S	EUR	1,271,000	1,296,134.03	0.85
ITALY 4.05 24-37 30/10S	EUR	1,712,000	1,689,521.44	1.10
ITALY 4.10 23-29 01/02S	EUR	2,029,000	2,082,687.34	1.36
ITALY 4.15 23-39 01/10S	EUR	1,792,000	1,758,149.12	1.15
ITALY 4.20 23-34 01/03S	EUR	2,779,000	2,833,871.35	1.85
ITALY 4.40 22-33 01/05S	EUR	1,180,000	1,227,536.30	0.80
ITALY 4.50 23-53 01/10S	EUR	1,146,000	1,143,667.89	0.75
Portugal			4,373,187.18	2.86
PORTUGAL 1.95 19-29 15/06A	EUR	1,850,000	1,779,089.50	1.16
PORTUGAL 2.875 24-34 20/10A	EUR	836,000	811,271.12	0.53
PORTUGAL 3.875 14-30 15/02A	EUR	1,692,000	1,782,826.56	1.17
Spain			35,971,533.18	23.52
SPAIN 1.45 17-27 31/10A	EUR	1,908,000	1,815,080.40	1.19
SPAIN 2.15 15-25 31/10A	EUR	1,696,000	1,672,510.40	1.09
SPAIN 2.35 17-33 30/07A	EUR	2,434,000	2,259,944.66	1.48
SPAIN 2.50 24-27 31/05A	EUR	2,028,000	1,996,941.18	1.31
SPAIN 2.55 22-32 31/10A	EUR	2,434,000	2,317,034.13	1.52
SPAIN 2.70 18-48 31/10A	EUR	346,000	283,526.24	0.19
SPAIN 2.80 23-26 31/05A	EUR	2,259,000	2,244,892.55	1.47
SPAIN 2.90 16-46 31/10A	EUR	346,000	298,184.53	0.20
SPAIN 3.15 23-33 30/04A	EUR	2,296,000	2,276,415.12	1.49
SPAIN 3.25 24-34 30/04A	EUR	4,098,000	4,062,757.20	2.66

LUX IM – Generali Investments Euro Govies

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SPAIN 3.45 16-66 30/07A	EUR	432,000	385,547.04	0.25
SPAIN 3.45 24-34 31/10A	EUR	2,414,000	2,425,080.26	1.59
SPAIN 3.50 23-29 31/05A	EUR	1,736,000	1,772,846.60	1.16
SPAIN 3.55 23-33 31/10A	EUR	1,796,000	1,830,088.08	1.20
SPAIN 3.90 23-39 30/07A	EUR	891,000	911,942.95	0.60
SPAIN 4.00 24-54 31/10A	EUR	1,146,000	1,147,971.12	0.75
SPAIN 4.20 05-37 31/01A	EUR	2,268,000	2,423,698.20	1.59
SPAIN 4.65 10-25 30/07A	EUR	2,106,000	2,133,799.20	1.40
SPAIN ZCP 20-26 31/01A	EUR	1,783,000	1,697,603.22	1.11
SPAIN ZCP 21-28 31/01A	EUR	2,242,000	2,015,670.10	1.32
Total securities portfolio			144,138,453.00	94.26

LUX IM – Eurizon Global Govies

LUX IM – Eurizon Global Govies

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	44,380,170.17
Securities portfolio at market value	42,502,402.44
<i>Cost price</i>	42,467,462.38
Options (long positions) at market value	142.54
<i>Options purchased at cost</i>	5,923.40
Cash at banks and liquidities	694,748.90
Amount due from broker/counterparty	170,270.87
Receivable on subscriptions	713,965.99
Net unrealised appreciation on financial futures	11,917.11
Net unrealised appreciation on swaps	416.01
Interests receivable, net	286,306.31
Liabilities	1,169,674.24
Bank overdrafts	926,515.19
Payable on redemptions	60,030.56
Net unrealised depreciation on forward foreign exchange contracts	34,152.20
Management fees payable	77,744.60
Depository fees payable	1,691.69
Administration fees payable	27,998.81
Performance fees payable	10,828.42
Interests payable, net	27,071.29
Other liabilities	3,641.48
Net asset value	43,210,495.93

LUX IM – Eurizon Global Govies

Statistics

		30/06/24
Total Net Assets	EUR	43,210,495.93
DI - EUR - Capitalisation		
Number of shares		144,692.075
Net asset value per share	EUR	99.304
E - EUR - Capitalisation		
Number of shares		37,772.818
Net asset value per share	EUR	99.891
F - EUR - Capitalisation		
Number of shares		221.608
Net asset value per share	EUR	99.104
H - EUR - Capitalisation		
Number of shares		251,782.100
Net asset value per share	EUR	99.478

LUX IM – Eurizon Global Govies

Changes in number of shares outstanding from 15/03/24 to 30/06/24

	Shares outstanding as at 15/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	148,334.779	3,642.704	144,692.075
E - EUR - Capitalisation	0.000	38,279.190	506.372	37,772.818
F - EUR - Capitalisation	0.000	221.608	0.000	221.608
H - EUR - Capitalisation	0.000	283,948.804	32,166.704	251,782.100

LUX IM – Eurizon Global Govies

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			40,255,214.64	93.16
Bonds			40,255,214.64	93.16
Australia			558,766.75	1.29
AUSTRALIA 1.00 20-31 21/11S	AUD	1,138,000	558,766.75	1.29
Belgium			328,721.96	0.76
BELGIUM 1.45 17-37 22/06A	EUR	406,000	328,721.96	0.76
Canada			1,303,007.10	3.02
CANADA 0.50 20-25 01/09S	CAD	1,406,000	918,166.71	2.12
CANADA 1.50 21-31 01/06S	CAD	520,000	311,863.48	0.72
CANADA 2.00 17-51 01/12S	CAD	142,000	72,976.91	0.17
Denmark			90,263.20	0.21
DENMARK 0.00 21-31 15/11A	DKK	800,000	90,263.20	0.21
France			1,415,774.71	3.28
FRANCE 1.25 17-34 25/04A	EUR	1,165,000	972,635.20	2.25
FRANCE 2.75 23-29 25/02A	EUR	340,000	336,118.90	0.78
FRANCE 4.00 04-55 25/04A	EUR	101,000	107,020.61	0.25
Germany			2,707,115.49	6.26
GERMANY 2.50 24-26 19/03A	EUR	1,410,000	1,401,081.75	3.24
GERMANY ZCP 19-50 15/08A	EUR	113,000	57,880.86	0.13
KFW ZCP 20-27 31/03A	EUR	1,352,000	1,248,152.88	2.89
Greece			184,099.55	0.43
GREECE 4.125 24-54 15/06A	EUR	190,000	184,099.55	0.43
Italy			2,211,085.46	5.12
ITALY 0.95 20-27 15/09S	EUR	352,000	326,529.28	0.76
ITALY 4.00 23-31 30/10S	EUR	938,000	956,548.95	2.21
ITALY 4.45 22-43 01/09S	EUR	776,000	778,312.48	1.80
ITALY 4.50 23-53 01/10S	EUR	150,000	149,694.75	0.35
Japan			4,284,325.86	9.92
JAPAN 0.005 22-27 20/06S	JPY	163,650,000	939,653.02	2.17
JAPAN 0.40 20-50 20/03S	JPY	125,500,000	485,498.26	1.12
JAPAN 0.40 23-33 20/06S	JPY	129,300,000	714,922.46	1.65
JAPAN 1.20 14-34 20/12S	JPY	7,100,000	41,466.19	0.10
JAPAN 1.40 23-53 20/03S	JPY	139,750,000	679,031.00	1.57
JAPAN 1.60 24-44 20/03S	JPY	162,200,000	901,600.02	2.09
JAPAN 1.80 24-54 20/03S	JPY	98,050,000	522,154.91	1.21
Netherlands			270,667.68	0.63
NETHERLANDS 2.50 23-33 15/07A	EUR	276,000	270,667.68	0.63
Portugal			194,042.00	0.45
PORTUGAL 3.625 24-54 12/06A	EUR	200,000	194,042.00	0.45
Spain			1,395,856.87	3.23
SPAIN 1.45 19-29 30/04A	EUR	400,000	372,516.00	0.86
SPAIN 2.55 22-32 31/10A	EUR	1,075,000	1,023,340.87	2.37
Sweden			60,216.09	0.14
SWEDEN 1.75 21-33 11/12A	SEK	710,000	60,216.09	0.14
United Kingdom			2,576,549.02	5.96
UNITED KINGDOM 0.625 20-35 31/07S	GBP	500,000	405,104.21	0.94
UNITED KINGDOM 1.25 17-27 22/07S	GBP	486,000	527,196.80	1.22
UNITED KINGDOM 3.75 24-27 07/03S	GBP	250,000	290,393.81	0.67
UNITED KINGDOM 4.25 05-55 07/12S	GBP	144,000	160,662.41	0.37

LUX IM – Eurizon Global Govies

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNITED KINGDOM 4.25 10-40 07/12S	GBP	562,000	646,918.84	1.50
UNITED KINGDOM 4.50 09-34 07/09S	GBP	450,000	546,272.95	1.26
United States of America			22,674,722.90	52.48
UNITED STATES 0.25 20-25 31/08S	USD	600,000	529,859.91	1.23
UNITED STATES 0.625 20-30 15/08S	USD	5,001,000	3,754,390.06	8.69
UNITED STATES 0.75 21-26 31/05S	USD	1,900,000	1,644,771.20	3.81
UNITED STATES 1.375 20-50 15/08S	USD	760,000	371,315.47	0.86
UNITED STATES 1.50 16-26 15/08S	USD	1,500,000	1,310,592.09	3.03
UNITED STATES 1.50 20-27 31/01S	USD	2,383,000	2,059,587.19	4.77
UNITED STATES 1.625 20-50 15/11S	USD	1,010,000	527,711.34	1.22
UNITED STATES 1.75 24-34 15/01S	USD	519,700	482,835.18	1.12
UNITED STATES 2.375 22-29 31/03S	USD	3,400,000	2,909,178.96	6.73
UNITED STATES 3.625 23-53 15/02S	USD	795,000	643,648.41	1.49
UNITED STATES 3.875 23-33 15/08S	USD	2,370,000	2,142,122.31	4.96
UNITED STATES 4.375 23-43 15/08S	USD	702,000	640,901.85	1.48
UNITED STATES 4.875 23-30 31/10S	USD	100,000	96,307.01	0.22
UNITED STATES 5.00 23-25 31/10S	USD	3,520,000	3,287,061.24	7.61
UNITED STATES 5.25 98-28 15/11S	USD	2,350,000	2,274,440.68	5.26
Money market instruments			2,247,187.80	5.20
Treasury market			2,247,187.80	5.20
Italy			2,247,187.80	5.20
ITALY ZCP 14-02-25	EUR	975,000	948,769.48	2.20
ITALY ZCP 14-04-25	EUR	150,000	145,038.31	0.34
ITALY ZCP 14-11-24	EUR	397,000	390,336.90	0.90
ITALY ZCP 30-09-24	EUR	773,000	763,043.11	1.77
Total securities portfolio			42,502,402.44	98.36

LUX IM – Carmignac Emerging Flexible Bond

LUX IM – Carmignac Emerging Flexible Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	12,569,224.05
Securities portfolio at market value	12,119,868.42
<i>Cost price</i>	12,130,987.50
Cash at banks and liquidities	71,793.11
Receivable on subscriptions	377,504.77
Interests receivable, net	57.75
Liabilities	320,272.31
Bank overdrafts	255.90
Payable on investments purchased	291,454.79
Management fees payable	22,314.91
Depository fees payable	354.76
Administration fees payable	5,876.59
Interests payable, net	1.46
Other liabilities	13.90
Net asset value	12,248,951.74

LUX IM – Carmignac Emerging Flexible Bond

Statistics

		30/06/24
Total Net Assets	EUR	12,248,951.74
DI - EUR - Capitalisation		
Number of shares		104,172.499
Net asset value per share	EUR	99.181
E - EUR - Capitalisation		
Number of shares		18,828.665
Net asset value per share	EUR	100.678
F - EUR - Capitalisation		
Number of shares		215.624
Net asset value per share	EUR	99.214

LUX IM – Carmignac Emerging Flexible Bond

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	108,628.436	4,455.937	104,172.499
E - EUR - Capitalisation	0.000	18,875.474	46.809	18,828.665
F - EUR - Capitalisation	0.000	215.624	0.000	215.624

LUX IM – Carmignac Emerging Flexible Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			12,119,868.42	98.95
Shares/Units in investment funds			12,119,868.42	98.95
Bond funds			1,819,405.28	14.85
CARMIGNAC PORTFOLIO GLB BD -F- EUR CAP	EUR	12,848	1,819,405.28	14.85
Other funds			10,300,463.14	84.09
CARMIGNAC PORTFOLIO EM DBT -F- EUR CAP	EUR	95,357	10,300,463.14	84.09
Total securities portfolio			12,119,868.42	98.95

LUX IM – Euro Aggregate Bond

LUX IM – Euro Aggregate Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	25,215,449.00
Securities portfolio at market value	22,492,079.05
<i>Cost price</i>	22,480,681.55
Cash at banks and liquidities	372,133.55
Amount due from broker/counterparty	128,209.98
Receivable for investments sold	1,499,701.06
Receivable on subscriptions	529,612.06
Net unrealised appreciation on financial futures	9,600.00
Interests receivable, net	184,113.30
Liabilities	3,388,859.79
Payable on investments purchased	3,137,185.24
Payable on redemptions	215,408.22
Management fees payable	25,306.51
Depository fees payable	621.96
Administration fees payable	8,809.52
Interests payable, net	237.99
Other liabilities	1,290.35
Net asset value	21,826,589.21

LUX IM – Euro Aggregate Bond

Statistics

		30/06/24
Total Net Assets	EUR	21,826,589.21
DI - EUR - Capitalisation		
Number of shares		32,696.270
Net asset value per share	EUR	99.139
E - EUR - Capitalisation		
Number of shares		13,339.317
Net asset value per share	EUR	100.545
H - EUR - Capitalisation		
Number of shares		171,638.703
Net asset value per share	EUR	100.466

LUX IM – Euro Aggregate Bond

Changes in number of shares outstanding from 19/03/24 to 30/06/24

	Shares outstanding as at 19/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	34,927.434	2,231.164	32,696.270
E - EUR - Capitalisation	0.000	13,343.296	3.979	13,339.317
H - EUR - Capitalisation	0.000	176,758.321	5,119.618	171,638.703

LUX IM – Euro Aggregate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			21,997,216.55	100.78
Bonds			12,702,177.55	58.20
France			561,015.52	2.57
FRANCE 1.25 21-38 25/05A	EUR	580,000	441,301.70	2.02
FRANCE 1.50 15-31 25/05A	EUR	-	-	0.00
FRANCE 2.50 24-27 24/09A	EUR	-	-	0.00
FRANCE 3.00 23-33 25/05A	EUR	-	-	0.00
FRANCE 3.50 23-33 25/11A	EUR	117,000	119,713.82	0.55
Germany			2,973,426.81	13.62
ALLIANZ SE 2.60 21-99 31/12A	EUR	600,000	452,946.00	2.08
FRAPORT AG 4.25 24-32 11/06A	EUR	1,000,000	1,010,960.00	4.63
GERMANY 1.00 22-38 15/05A	EUR	540,000	439,830.00	2.02
GERMANY 1.25 17-48 15/08A	EUR	188,000	142,075.36	0.65
GERMANY 5.50 00-31 04/01A	EUR	-	-	0.00
GERMANY ZCP 20-35 15/05A	EUR	155,000	118,460.30	0.54
GERMANY ZCP 21-36 15/05A	EUR	147,000	109,140.15	0.50
KS AKTUELL AG 4.25 24-29 19/06A	EUR	500,000	499,780.00	2.29
VOLKSWAGEN FIN SVS AG 3.875 24-30 10/09A	EUR	200,000	200,235.00	0.92
Italy			4,755,068.80	21.79
ALPERIA SPA 4.75 24-29 05/06S	EUR	400,000	404,772.00	1.85
ASSICURAZ GENERALI 2.124 19-30 01/10A	EUR	200,000	177,809.00	0.81
ILLIMITY BANK SPA 5.75 24-27 31/05A	EUR	500,000	502,190.00	2.30
IMA SPA 3.75 20-28 15/01S5 20-28 29/12S	EUR	500,000	476,472.50	2.18
INTESA SANPAOLO 5.125 23-31 29/08A	EUR	-	-	0.00
ITALY 0.95 21-31 01/12S	EUR	520,000	427,970.40	1.96
ITALY 4.00 05-37 01/02S	EUR	664,000	658,522.00	3.02
ITALY 4.40 22-33 01/05S	EUR	240,000	249,668.40	1.14
PIRELLI C 3.875 24-29 02/07A	EUR	400,000	399,722.00	1.83
SPACE4 GUALA CLOSURES 3.25 21-28 15/06S	EUR	500,000	460,537.50	2.11
TAMBURI INV PARTNERS 4.625 24-29 21/06A	EUR	500,000	500,522.50	2.29
WEBUILD 5.375 24-29 20/06A	EUR	500,000	496,882.50	2.28
Luxembourg			232,444.00	1.06
TELECOM ITALIA FIN 7.75 03-33 24/01A	EUR	200,000	232,444.00	1.06
Netherlands			1,420,877.00	6.51
COOPERATIEVE RABOBANK 4.00 23-30 10/01A	EUR	500,000	511,795.00	2.34
POSTNL NV 4.75 24-31 12/06A	EUR	500,000	503,295.00	2.31
SAIPEM FINANCE INTERN 4.875 24-30 30/05A	EUR	200,000	199,892.00	0.92
STELLANTIS NV 4.375 23-30 14/03A	EUR	200,000	205,895.00	0.94
Spain			1,635,806.92	7.49
BANCO BILBAO VICAYA 6.875 24-49 31/12Q	EUR	400,000	395,598.00	1.81
SPAIN 3.15 23-33 30/04A	EUR	275,000	272,654.25	1.25
SPAIN 3.25 24-34 30/04A	EUR	199,000	197,288.60	0.90
SPAIN 3.50 23-29 31/05A	EUR	190,000	194,032.75	0.89
SPAIN 3.90 23-39 30/07A	EUR	563,000	576,233.32	2.64
Sweden			456,550.00	2.09
HEIMSTADEN BOSTAD 1.125 20-26 21/01A	EUR	500,000	456,550.00	2.09
United Kingdom			500,807.50	2.29
BRITISH TELECOM 3.875 24-34 20/01A	EUR	500,000	500,807.50	2.29
United States of America			166,181.00	0.76
GENERAL ELECTRIC CO 1.50 17-29 17/05A	EUR	-	-	0.00
PUBLIC STORAGE INC 0.50 21-30 09/09A	EUR	200,000	166,181.00	0.76

LUX IM – Euro Aggregate Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Floating rate notes			9,295,039.00	42.59
Austria			447,587.50	2.05
ERSTE GROUP BANK AG FL.R 21-32 15/11A	EUR	500,000	447,587.50	2.05
France			1,771,813.25	8.12
ALSTOM FL.R 24-XX 31/12A	EUR	500,000	508,130.00	2.33
AXA SA FL.R 23-43 11/07A	EUR	250,000	265,053.75	1.21
ORANGE SA FL.R 4.50 24-99 31/12A	EUR	300,000	299,046.00	1.37
RCI BANQUE FL.R 24-34 09/10A	EUR	700,000	699,583.50	3.21
Germany			910,202.00	4.17
BAYER AG FL.R 23-83 25/09A	EUR	500,000	506,520.00	2.32
COMMERZBANK FL.R 24-XX 02/07A	EUR	200,000	202,128.00	0.93
DEUTSCHE BANK FRANKFU FL.R 24-XX 30/04A	EUR	200,000	201,554.00	0.92
Greece			498,890.00	2.29
PIRAEUS BANK FL.R 24-30 16/04A	EUR	500,000	498,890.00	2.29
Italy			3,985,022.25	18.26
A2A EX AEM FL.R 24-XX 11/09A	EUR	500,000	496,347.50	2.27
BANCA POPOLARE DI S FL.R 24-30 04/06A	EUR	700,000	697,718.00	3.20
BANCO BPM SPA FL.R 22-28 21/01A	EUR	200,000	209,504.00	0.96
CREDITO EMILIANO SPA FL.R 19-25 25/10A	EUR	500,000	495,775.00	2.27
ENEL FL.R 24-XX 27/05A	EUR	250,000	248,705.00	1.14
ICCREA BANCA SPA FL.R 21-27 17/01A	EUR	400,000	389,600.00	1.78
INTESA SANPAOLO SPA	EUR	300,000	298,095.00	1.37
MEDIOBANCA FL.R 22-29 07/02A	EUR	200,000	205,772.00	0.94
UNICREDIT FL.R 24-28 11/06A	EUR	150,000	149,802.75	0.69
UNICREDIT FL.R 24-31 23/01A	EUR	600,000	602,961.00	2.76
UNICREDIT SPA FL.R 20-32 15/01A	EUR	200,000	190,742.00	0.87
Netherlands			1,681,524.00	7.70
ALLIANDER FL.R 24-XX 27/06A	EUR	500,000	501,352.50	2.30
COOPERATIEVE RABOBANK FL.R 22-32 30/11A	EUR	300,000	297,942.00	1.37
ING GROUP NV FL.R 18-30 22/03A	EUR	900,000	882,229.50	4.04
Other transferable securities			494,862.50	2.27
Floating rate notes			494,862.50	2.27
Italy			494,862.50	2.27
BPER BANCA FL.R 24-31 22/05A	EUR	500,000	494,862.50	2.27
Total securities portfolio			22,492,079.05	103.05

LUX IM – BlackRock Euro Corporate Investment Grade Bond

LUX IM – BlackRock Euro Corporate Investment Grade Bond

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	72,826,458.37
Securities portfolio at market value	62,264,669.17
<i>Cost price</i>	62,202,393.84
Cash at banks and liquidities	6,842,501.71
Receivable for investments sold	590,971.74
Receivable on subscriptions	2,485,927.13
Interests receivable, net	642,388.62
Liabilities	2,084,351.56
Payable on investments purchased	1,650,360.54
Payable on redemptions	257,133.39
Net unrealised depreciation on forward foreign exchange contracts	631.22
Management fees payable	127,774.75
Depository fees payable	2,466.83
Administration fees payable	40,619.05
Performance fees payable	0.78
Other liabilities	5,365.00
Net asset value	70,742,106.81

LUX IM – BlackRock Euro Corporate Investment Grade Bond

Statistics

		30/06/24
Total Net Assets	EUR	70,742,106.81
DI - EUR - Capitalisation		
Number of shares		177,388.492
Net asset value per share	EUR	100.219
DI - EUR - Distribution		
Number of shares		62,555.099
Net asset value per share	EUR	100.211
E - EUR - Capitalisation		
Number of shares		21,434.509
Net asset value per share	EUR	100.360
F - EUR - Capitalisation		
Number of shares		361.860
Net asset value per share	EUR	100.449
F - EUR - Distribution		
Number of shares		149.889
Net asset value per share	EUR	99.846
H - EUR - Capitalisation		
Number of shares		444,848.319
Net asset value per share	EUR	100.019

LUX IM – BlackRock Euro Corporate Investment Grade Bond

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	179,381.364	1,992.872	177,388.492
DI - EUR - Distribution	0.000	64,308.147	1,753.048	62,555.099
E - EUR - Capitalisation	0.000	21,446.253	11.744	21,434.509
F - EUR - Capitalisation	0.000	361.860	0.000	361.860
F - EUR - Distribution	0.000	149.889	0.000	149.889
H - EUR - Capitalisation	0.000	460,532.166	15,683.847	444,848.319

LUX IM – BlackRock Euro Corporate Investment Grade Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			54,725,769.38	77.36
Bonds			37,449,270.36	52.94
Australia			291,083.00	0.41
APTA INFRASTRUCTURE 0.75 21-29 15/03A	EUR	100,000	86,890.00	0.12
CW BK AUST 3.768 23-27 31/08A	EUR	100,000	101,451.00	0.14
TRANSBURBAN FINANCE 4.225 23-33 26/04A	EUR	100,000	102,742.00	0.15
Austria			89,841.50	0.13
BAWAG PSK 0.375 19-27 03/09A	EUR	100,000	89,841.50	0.13
Belgium			1,697,187.40	2.40
EUROPEAN UNION 2.625 22-48 04/02A	EUR	1,340,000	1,166,356.10	1.65
EUROPEAN UNION 3.375 24-54 05/10A	EUR	190,000	184,807.30	0.26
LONZA FINANCE INTL NV 3.875 24-36 24/04A	EUR	350,000	346,024.00	0.49
Canada			606,113.80	0.86
BANK OF NOVA SCOTIA 0.01 20-27 14/01A	EUR	420,000	386,565.90	0.55
TORONTO DOMINION BANK 3.631 22-29 13/12A	EUR	220,000	219,547.90	0.31
Denmark			620,497.80	0.88
CARLSBERG BREWERIES A 4.25 23-33 05/10A	EUR	110,000	114,314.20	0.16
DANSKE BANK AS 1.00 21-31 15/05A	EUR	260,000	246,320.10	0.35
NOVO NORDISK FINANCE 3.375 24-34 21/05A	EUR	260,000	259,863.50	0.37
France			7,242,628.86	10.24
BFCM 0.01 21-26 11/05A	EUR	300,000	280,965.00	0.40
BFCM 4.375 23-30 02/05A	EUR	400,000	409,722.00	0.58
BFCM SA 0.75 20-30 17/01A	EUR	300,000	254,752.50	0.36
BFCM SA 1.375 18-28 16/07A	EUR	400,000	366,878.00	0.52
BFCM SA 4.75 23-31 10/11A	EUR	100,000	104,797.00	0.15
BNP PARIBAS SA 1.50 16-28 25/05A	EUR	240,000	222,724.80	0.31
BOUYGUES 4.625 22-32 07/06A	EUR	200,000	212,815.00	0.30
BPCE 3.50 23-28 25/01A	EUR	300,000	299,200.50	0.42
BPCE SA 4.50 23-33 13/01A	EUR	300,000	311,389.50	0.44
CA 3.75 24-34 22/01A	EUR	200,000	200,425.00	0.28
CA 4.125 24-36 26/02A	EUR	300,000	302,434.50	0.43
CARREFOUR SA 4.375 23-31 14/11A	EUR	200,000	205,840.00	0.29
COFIROUTE SA 1 20-31 19/05A	EUR	100,000	84,810.00	0.12
COMPAGNIE DE SAINT G 3.375 24-30 08/04A	EUR	200,000	197,763.00	0.28
COMPAGNIE DE SAINT G 3.625 24-34 08/04A	EUR	200,000	197,228.00	0.28
CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	EUR	600,000	512,910.00	0.73
CREDIT MUTUEL ARKEA 3.00 23-27 30/03A	EUR	100,000	99,340.00	0.14
DANONE SA 0 21-25 01/06A	EUR	200,000	190,356.00	0.27
DANONE SA 3.47 23-31 22/05A	EUR	100,000	100,079.50	0.14
DANONE SA 3.706 23-29 13/11A	EUR	100,000	101,479.00	0.14
ENGIE SA 4.50 23-42 06/09A	EUR	200,000	203,563.00	0.29
FIRMENICH PRODUCTION 1.75 20-30 30/04A	EUR	130,000	118,486.55	0.17
KERING SA 3.375 23-33 27/02A	EUR	200,000	195,878.00	0.28
LA BANQUE POSTALE 3.00 21-XX 20/05S	EUR	200,000	154,265.00	0.22
LA BANQUE POSTALE 4.095 24-34 13/02A	EUR	100,000	101,175.50	0.14
LEGRAND 3.50 24-34 26/06A	EUR	200,000	199,671.00	0.28
RCI BANQUE SA 4.125 24-31 04/04A	EUR	280,000	278,961.20	0.39
RENAULT SA 2.375 20-26 25/11A	EUR	300,000	290,556.00	0.41
SOCIETE DES AUTOROUT 2.75 22-32 02/09A	EUR	100,000	94,321.31	0.13
SOCIETE GENERALE SA 4.125 23-28 21/11A	EUR	300,000	305,872.50	0.43
SUEZ 1.625 18-30 17/09A	EUR	100,000	89,170.50	0.13
VEOLIA ENVIRONNEMENT 0.80 20-32 15/06A	EUR	100,000	81,534.00	0.12
VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	EUR	300,000	276,012.00	0.39

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VINCI SA 3.375 22-32 17/10A	EUR	200,000	197,253.00	0.28
Germany			2,048,651.29	2.90
ALLIANZ SE 2.60 21-99 31/12A	EUR	200,000	150,982.00	0.21
BAYER AG 4.625 23-33 26/05A	EUR	445,000	457,397.70	0.65
BERTELSMANN AG 3.50 22-29 29/05A	EUR	100,000	99,758.00	0.14
DEUTSCHE BAHN FINANCE 4.00 23-43 23/11A	EUR	40,000	41,462.00	0.06
E.ON SE 3.75 24-36 15/01A	EUR	99,000	97,999.11	0.14
EUROGRID GMBH 3.2790 22-31 05/09A	EUR	200,000	194,981.00	0.28
EUROGRID GMBH 3.9150 24-34 02/01A	EUR	300,000	299,974.50	0.42
FRAPORT AG 4.25 24-32 11/06A	EUR	248,000	250,718.08	0.35
HAMBURG COMMERCIAL BANK AG 4.75 24-29 02/05A	EUR	280,000	285,475.40	0.40
ROBERT BOSCH GM 4.375 23-43 02/06A	EUR	100,000	102,117.00	0.14
VONOVIA FINANCE BV 1.625 19-39 07/10A	EUR	100,000	67,786.50	0.10
Iceland			171,677.05	0.24
ARION BANK 4.625 24-28 21/11A	EUR	170,000	171,677.05	0.24
Ireland			860,574.15	1.22
APTIV PLC 1.50 15-25 10/03A	EUR	100,000	98,344.00	0.14
APTIV PLC APTIV GLOB 4.25 24-36 11/06A	EUR	320,000	317,331.20	0.45
CRH SMW FINANCE DAC 4.25 23-35 11/07A	EUR	145,000	147,930.45	0.21
LINDE PUBLIC LIMITED 3.50 24-34 04/06A	EUR	100,000	99,730.50	0.14
LINDE PUBLIC LIMITED 3.75 24-44 04/06A	EUR	200,000	197,238.00	0.28
Italy			334,789.60	0.47
ASTM SPA 2.375 21-33 25/11A	EUR	120,000	101,625.60	0.14
TERNA RETE ELETTRICA 3.875 23-33 24/07A	EUR	150,000	151,123.50	0.21
TERNA S.P.A. 0.375 20-30 25/09A	EUR	100,000	82,040.50	0.12
Japan			223,030.00	0.32
SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	EUR	250,000	223,030.00	0.32
Luxembourg			1,080,587.94	1.53
BECTON DICKINSON EUR 4.029 24-36 07/06A	EUR	450,000	451,685.25	0.64
HEIDELBERG MATERIALS 4.875 23-33 21/11A	EUR	121,000	128,665.95	0.18
MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	EUR	200,000	140,738.00	0.20
MEDTRONIC GLOBAL HOLD 1.50 19-39 02/07A	EUR	190,000	139,611.05	0.20
MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	EUR	100,000	66,085.00	0.09
NESTLE FINANCE INTL 1.50 22-35 29/03A	EUR	70,000	58,423.75	0.08
NESTLE FINANCE INTL 3.75 23-35 14/11A	EUR	93,000	95,378.94	0.13
Netherlands			5,708,712.25	8.07
ABN AMRO BANK 4.25 22-30 21/02A	EUR	400,000	410,692.00	0.58
COOPERATIEVE RABOBANK 4.00 23-30 10/01A	EUR	100,000	102,359.00	0.14
DE VOLKSBANK NV 2.375 22-27 04/05AA	EUR	100,000	97,269.00	0.14
DE VOLKSBANK NV 4.875 23-30 07/03A	EUR	200,000	208,775.00	0.30
DIGITAL DUTCH FINCO 0.625 20-25 17/01A	EUR	130,000	125,690.50	0.18
DIGITAL DUTCH FINCO 1.25 20-31 26/06A	EUR	100,000	83,547.50	0.12
DIGITAL DUTCH FINCO 1 20-32 23/09A	EUR	100,000	80,294.00	0.11
EDP FINANCE BV 3.875 22-30 11/03A	EUR	100,000	101,265.50	0.14
ENEL FINANCE INTERNATIONAL 3.875 24-35 23/01A	EUR	100,000	98,307.50	0.14
ENEL FINANCE INTERNATIONAL ZCP 21-26 28/05	EUR	310,000	291,494.55	0.41
IMCD NV 4.875 23-28 18/09A	EUR	440,000	452,454.20	0.64
ING GROEP NV 4.50 23-29 23/05A	EUR	100,000	102,529.50	0.14
ING GROUP NV 0.25 21-30 11/01A	EUR	500,000	426,807.50	0.60
ING GROUP NV 0.875 21-32 09/06A	EUR	100,000	90,885.00	0.13
LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	EUR	200,000	157,763.00	0.22
LSEG NETHERLANDS BV 4.231 23-30 29/09A	EUR	200,000	206,911.00	0.29
MERCEDES-BENZ INTL 3.70 23-31 30/05A	EUR	120,000	122,070.00	0.17
MSD NETHERLANDS CAPI 3.5 24-37 30/05A	EUR	140,000	138,077.10	0.20

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RELX FINANCE BV 3.375 24-33 20/03A	EUR	100,000	98,479.00	0.14
RELX FINANCE BV 3.75 23-31 12/06A	EUR	100,000	101,601.00	0.14
ROCHE FINANCE 3.564 24-44 03/05A	EUR	110,000	107,598.70	0.15
SARTORIUS FINANCE 4.50 23-32 14/09A	EUR	200,000	206,219.00	0.29
SARTORIUS FINANCE 4.875 23-35 14/09A	EUR	300,000	313,162.50	0.44
SIEMENS FINANCIERING 3.375 23-31 24/08A	EUR	100,000	101,000.00	0.14
SIEMENS FINANCIERING 3.375 24-37 22/02A	EUR	100,000	97,816.50	0.14
SIEMENS FINANCIERING 3.625 24-44 22/02A	EUR	100,000	97,413.00	0.14
SIKA CAPITAL BV 3.75 23-30 03/05A	EUR	100,000	101,230.00	0.14
SWISSCOM FINANCE 3.875 24-44 29/05A	EUR	100,000	99,533.00	0.14
TENNET HOLDING BV 3.875 22-28 28/10A	EUR	100,000	102,189.50	0.14
TENNET HOLDING BV 4.50 22-34 28/10A	EUR	200,000	214,385.00	0.30
UNIVERSAL MUSIC GP 3.75 22-32 30/06A	EUR	250,000	252,595.00	0.36
UNIVERSAL MUSIC GP 4.00 23-31 13/06A	EUR	190,000	194,546.70	0.28
VONOVIA FINANCE BV 1.00 21-41 28/01A	EUR	100,000	59,888.00	0.08
VONOVIA FINANCE BV 1.125 19-34 14/09A	EUR	100,000	74,041.50	0.10
VONOVIA FINANCE BV 2.125 18-30 22/03A	EUR	100,000	90,448.00	0.13
WOLTERS KLUWER 3.00 22-26 23/09A	EUR	100,000	99,374.00	0.14
New Zealand			369,752.80	0.52
CHORUS 3.625 22-29 07/09A	EUR	240,000	238,794.00	0.34
CHORUS LTD 0.875 19-26 05/12A	EUR	140,000	130,958.80	0.19
Portugal			100,881.00	0.14
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	EUR	100,000	100,881.00	0.14
Spain			1,250,042.50	1.77
AMADEUS CM 3.50 24-29 21/03A	EUR	500,000	498,257.50	0.70
CAIXABANK SA 4.375 23-33 29/11A	EUR	100,000	104,580.00	0.15
CELLNEX FINANCE COMP 2.00 21-33 15/02A	EUR	400,000	340,194.00	0.48
TELEFONICA EMISIONES 4.183 23-33 21/11A	EUR	300,000	307,011.00	0.43
Sweden			784,851.20	1.11
SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	EUR	400,000	402,022.00	0.57
SVENSKA HANDELSBANKEN 3.875 23-27 10/05A	EUR	240,000	243,260.40	0.34
VOLVO TR 2.125 22-24 01/09A	EUR	140,000	139,568.80	0.20
Switzerland			312,534.00	0.44
RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	EUR	300,000	312,534.00	0.44
United Kingdom			4,199,127.45	5.94
ANGLO AMER CAP 4.125 24-32 15/03A	EUR	360,000	360,930.60	0.51
ANGLO AMER CAP 4.75 22-32 21/09A/09A	EUR	200,000	208,060.00	0.29
ANGLO AMER CAP 5.00 23-31 15/03A	EUR	130,000	137,280.00	0.19
ASTRAZENECA PLC 3.75 23-32 03/03A	EUR	100,000	102,589.50	0.15
CADENT FINANCE PLC 0.625 21-30 19/03A	EUR	140,000	117,272.40	0.17
DS SMITH PLC 4.375 23-27 27/07A	EUR	290,000	295,546.25	0.42
DS SMITH PLC 4.50 23-30 27/07A	EUR	280,000	289,678.20	0.41
HALEON NETHERLANDS 2.125 22-34 29/03A	EUR	100,000	86,310.50	0.12
HSBC HOLDINGS PLC FL.R 21-XX 09/09S	USD	200,000	159,048.73	0.22
MONDI FINANCE PLC 3.75 24-32 31/05A	EUR	130,000	130,488.80	0.18
NATIONAL GRID ELEC 0.823 20-32 07/07A	EUR	100,000	79,599.50	0.11
NATIONWIDE BUILDING 0.625 15-27 25/03A	EUR	200,000	186,294.00	0.26
NATIONWIDE BUILDING 1.25 15-25 03/03A	EUR	480,000	472,118.40	0.67
NATIONWIDE BUILDING 3.625 23-28 15/03A	EUR	300,000	304,161.00	0.43
NATWEST GROUP PLC 0.67 21-29 14/09A	EUR	210,000	184,686.42	0.26
NATWEST MARKETS 0.125 21-25 12/11A	EUR	100,000	95,362.00	0.13
SSE PLC 0.875 17-25 06/09A	EUR	240,000	232,525.20	0.33
SSE PLC 1.25 20-25 16/04A	EUR	290,000	284,356.60	0.40
SSE PLC 1.75 20-30 16/04A	EUR	150,000	135,720.00	0.19
SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	EUR	110,000	106,554.25	0.15

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VIRGIN MONEY UK PLC 4.00 28-24 18/03A	EUR	230,000	230,545.10	0.33
United States of America			9,456,706.77	13.37
AMERICAN TOWER 4.625 23-31 16/05A	EUR	370,000	383,582.70	0.54
AMERICAN TOWER CORP 0.95 21-30 05/10A	EUR	160,000	133,871.20	0.19
AMERICAN TOWER CORP 4.10 24-34 16/05A	EUR	150,000	149,349.75	0.21
AT&T 4.30 23-34 18/11A	EUR	300,000	310,987.50	0.44
ATT INC 0.80 19-30 04/03A	EUR	100,000	85,948.00	0.12
BAXTER INTL INC 1.30 19-29 15/05A	EUR	160,000	143,844.80	0.20
BECTON DICKINSON AND 3.828 24-32 07/06A	EUR	160,000	160,990.40	0.23
BOOKING 4.125 23-33 12/05A	EUR	200,000	206,282.00	0.29
BOOKING HOLDING 3.625 24-32 01/03A	EUR	270,000	270,579.15	0.38
BOOKING HOLDING 4.50 22-31 15/11A	EUR	200,000	211,201.00	0.30
CCO HOLDLLCCCO HOLD 4.25 21-34 15/01S	USD	319,000	226,749.97	0.32
COCA-COLA CO 1.875 14-26 22/09A	EUR	590,000	572,851.65	0.81
DANAHER CORP 2.10 20-26 30/03A	EUR	100,000	97,189.00	0.14
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	190,000	171,627.95	0.24
FISERV 4.50 23-31 24/05A	EUR	100,000	103,946.00	0.15
GENERAL MILLS INC 1.50 15-27 27/04A	EUR	180,000	170,200.80	0.24
GENERAL MILLS INC 3.65 24-30 23/10A	EUR	100,000	100,210.00	0.14
GENERAL MILLS INC 3.907 23-29 13/04A	EUR	130,000	131,957.80	0.19
GENERAL MOTORS FIN 0.65 21-28 07/09A	EUR	100,000	88,596.50	0.13
GENERAL MOTORS FINANCIAL 4.00 24-30 10/07A	EUR	130,000	130,635.70	0.18
GLOBAL PAYMENTS INC 4.875 23-31 17/03A	EUR	300,000	310,083.00	0.44
IBM CORP 1.75 19-31 31/01A	EUR	300,000	270,480.00	0.38
IBM CORP 3.625 23-31 06/02A	EUR	100,000	100,859.50	0.14
INTERNATIONAL BUSINE 0.30 20-28 11/02A	EUR	190,000	170,763.45	0.24
JOHNSON AND JOHNSON 3.350 24-36 01/06A	EUR	300,000	298,992.00	0.42
KRAFT HEINZ FOODS 3.50 24-29 15/03A	EUR	320,000	319,960.00	0.45
MC DONALD S CORP 4.125 23-35 28/11A	EUR	100,000	101,806.00	0.14
MEDTRONIC INC 3.875 24-36 15/10A	EUR	140,000	142,071.30	0.20
MEDTRONIC INC 4.15 24-53 15/10A	EUR	110,000	112,221.45	0.16
MORGAN STANLEY 0.497 21-31 07/02A	EUR	680,000	567,803.40	0.80
MORGAN STANLEY 2.103 22-26 08/05A	EUR	160,000	157,743.20	0.22
NATIONAL GRID 0.41 22-26 20/01A	EUR	150,000	142,627.50	0.20
NATIONAL GRID 1.054 22-31 20/01A	EUR	100,000	83,788.00	0.12
NATIONAL GRID NA INC 4.668 23-33 12/09A	EUR	100,000	104,245.50	0.15
PROLOGIS EURO FINANCE 0.50 21-32 16/02A	EUR	160,000	124,818.40	0.18
PROLOGIS EURO FINANCE 1.00 20-35 06/02A	EUR	100,000	75,337.50	0.11
PROLOGIS EURO FINANCE 3.875 23-30 31/01A	EUR	370,000	371,311.65	0.52
PROLOGIS EURO FINANCE 4.00 24-34 05/05A	EUR	100,000	99,860.00	0.14
PROLOGIS EURO FINANCE 4.625 23-33 23/05A	EUR	100,000	104,302.00	0.15
REALTY INCOME CORP 5.125 23-34 06/07A	EUR	330,000	357,276.15	0.51
RELAX CAPITAL INC 1.30 15-25 12/05A	EUR	560,000	548,343.60	0.78
THERMO FISHER SCIENT 1.875 19-49 01/10A	EUR	100,000	68,061.00	0.10
UNILEVER CAPITAL 3.40 23-33 06/06A	EUR	150,000	150,051.00	0.21
VERIZON COMMUNICATION 0.375 21-29 22/03A	EUR	130,000	113,020.05	0.16
VERIZON COMMUNICATION 0.75 21-32 22/03A	EUR	210,000	170,724.75	0.24
VERIZON COMMUNICATION 1.30 20-33 18/05A	EUR	100,000	82,272.00	0.12
VERIZON COMMUNICATION 1.875 17-29 26/10A	EUR	100,000	92,339.00	0.13
VERIZON COMMUNICATION 2.625 14-31 01/12A	EUR	100,000	94,006.00	0.13
VERIZON COMMUNICATION 4.75 22-34 31/10A	EUR	250,000	270,937.50	0.38
Floating rate notes			17,113,033.02	24.19
Austria			105,400.50	0.15
BAWAG GROUP FL.R 23-34 24/02A	EUR	100,000	105,400.50	0.15

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Belgium			1,481,066.50	2.09
KBC GROUPE SA FL.R 20-26 10/09A	EUR	300,000	287,218.50	0.41
KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	EUR	100,000	94,430.50	0.13
KBC GROUPE SA FL.R 21-31 07/12A	EUR	100,000	92,171.50	0.13
KBC GROUPE SA FL.R 22-27 23/11A	EUR	200,000	202,654.00	0.29
KBC GROUPE SA FL.R 23-26 06/06A	EUR	800,000	804,592.00	1.14
Canada			676,470.38	0.96
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	EUR	100,000	100,246.00	0.14
BANK OF NOVA SCOTIA FL.R 23-25 12/12Q	EUR	300,000	301,146.00	0.43
ROYAL BANK OF CANAD FL.R 24-28 02/07Q	EUR	275,000	275,078.38	0.39
Czech Republic			199,766.00	0.28
CESKA SPORITELNA AS FL.R 24-31 03/07A	EUR	200,000	199,766.00	0.28
Denmark			229,215.70	0.32
DANSKE BANK AS FL.R 24-32 09/01Q	EUR	230,000	229,215.70	0.32
Finland			334,676.60	0.47
NORDEA BKP FL.R 24-35 29/05A	EUR	120,000	120,376.80	0.17
OP CORPORATE BANK FL.R 20-30 09/06A/06A	EUR	220,000	214,299.80	0.30
France			2,264,019.00	3.20
BNP PARIBAS SA FL.R 22-30 11/07A	EUR	500,000	430,802.50	0.61
BNP PARIBAS SA FL.R 23-32 13/11A	EUR	400,000	419,242.00	0.59
BPCE ISSUER FL.R 24-33 08/03A	EUR	400,000	401,916.00	0.57
BPCE SA FL.R 23-35 25/01A	EUR	100,000	102,303.50	0.14
EDF FL.R 14-XX 22/01A	EUR	100,000	99,363.50	0.14
ENGIE SA FL.R 19-XX 08/07A	EUR	100,000	97,532.00	0.14
SOCIETE GENERALE SA FL.R 23-31 21/11A	EUR	300,000	310,797.00	0.44
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	300,000	306,046.50	0.43
VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	EUR	100,000	96,016.00	0.14
Germany			358,930.00	0.51
BAYERISCHE LANDESBK FL.R 21-32 22/11A	EUR	100,000	87,834.00	0.12
BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	EUR	100,000	97,415.00	0.14
DEUTSCHE BAHN FIN FL.R 19-XX 18/10A	EUR	200,000	173,681.00	0.25
Greece			181,919.70	0.26
NATIONAL BANK OF GREECE FL.R 24-35 28/06A	EUR	180,000	181,919.70	0.26
Italy			1,078,639.55	1.52
BANCO BPM SPA FL.R 24-30 17/01A	EUR	150,000	153,633.00	0.22
INTE FL.R 23-25 16/11Q	EUR	790,000	794,589.90	1.12
MONTE PASCHI FL.R 24-29 15/03A	EUR	130,000	130,416.65	0.18
Luxembourg			474,171.55	0.67
KBC IFIMA FL.R 24-26 04/03Q	EUR	200,000	200,181.00	0.28
SES SA FL.R 21-XX 27/08A	EUR	290,000	273,990.55	0.39
Netherlands			963,172.58	1.36
DE VOLKSBANK NV FL.R 20-30 22/10AA	EUR	100,000	96,433.00	0.14
IBERDROLA INTL BV FL.R 19-XX 12/02A	EUR	100,000	99,379.50	0.14
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	100,000	96,027.00	0.14
ING GROEP NV FL.R 24-XX 16/05S	USD	200,000	190,539.58	0.27
ING GROUP NV FL.R 19-30 13/11A	EUR	300,000	285,799.50	0.40
ING GROUP NV FL.R 20-31 26/05A	EUR	100,000	96,162.50	0.14
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	100,000	98,831.50	0.14
Norway			1,087,081.25	1.54
DNB BANK ASA 0.25 21-29 23/02A	EUR	520,000	460,163.60	0.65
DNB BANK ASA FL.R 22-26 31/05A	EUR	230,000	225,711.65	0.32
DNB BANK ASA FL.R 23-27 16/02A	EUR	300,000	299,647.50	0.42

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Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DNB BANK ASA FL.R 23-29 14/03A	EUR	100,000	101,558.50	0.14
Portugal			92,058.00	0.13
ENERGIAS DE PORTUGA FL.R 21-82 14/03A	EUR	100,000	92,058.00	0.13
Spain			304,425.00	0.43
BANCO DE SABADELL SA FL.R 24-34 27/06A	EUR	100,000	100,784.00	0.14
BANCO SANTANDER ALL FL.R 24-34 22/04A	EUR	200,000	203,641.00	0.29
Sweden			209,817.00	0.30
SKANDINAVISKA ENSKI FL.R 23-33 17/08A	EUR	110,000	113,267.00	0.16
SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	EUR	100,000	96,550.00	0.14
Switzerland			1,835,532.59	2.59
CREDIT SUISSE AG FL.R 22-33 15/11S	USD	250,000	283,087.89	0.40
CREDIT SUISSE GROUP FL.R 22-29 01/03A	EUR	740,000	837,058.40	1.18
CREDIT SUISSE GROUP FL.R 22-32 02/04A	EUR	540,000	505,896.30	0.72
UBS GROUP AG FL.R 23-32 17/03A	EUR	200,000	209,490.00	0.30
United Kingdom			3,037,274.32	4.29
BARCLAYS FL.R 23-XX 15/03Q	USD	200,000	202,138.72	0.29
BARCLAYS PLC FL.R 22-34 29/01A	EUR	100,000	107,195.00	0.15
BARCLAYS PLC FL.R 24-36 31/05A	EUR	220,000	221,626.90	0.31
HSBC FL.R 23-32 10/03A	EUR	250,000	262,647.50	0.37
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	240,000	236,614.80	0.33
NATIONWIDE BUILDING FL.R 17-29 25/07A	EUR	160,000	159,760.80	0.23
NATIONWIDE BUILDING FL.R 24-34 16/04A	EUR	250,000	249,946.25	0.35
NATWEST GROUP PLC FL.R 18-26 02/03A	EUR	100,000	98,607.00	0.14
NATWEST GROUP PLC FL.R 19-25 15/11A	EUR	240,000	237,272.40	0.34
NGG FINANCE PLC FL.R 19-XX 09/05A	EUR	100,000	92,117.00	0.13
SANTANDER UK FL.R 24-25 30/06	EUR	640,000	639,907.20	0.90
SANTANDER UK GROUP FL.R 21-29 13/09A	EUR	330,000	288,382.05	0.41
SSE PLC FL.R 22-XX 21/04A	EUR	140,000	136,955.70	0.19
STANDARD CHARTERED FL.R 23-31 10/05A	EUR	100,000	104,103.00	0.15
United States of America			2,199,396.80	3.11
BANK OF AMERICA CORP FL.R 22-33 27/04A	EUR	290,000	270,638.15	0.38
CITIGROUP FL.R 24-28 14/05Q	EUR	160,000	160,099.20	0.23
CITIGROUP INC FL.R 18-26 24/07A	EUR	100,000	97,604.00	0.14
CITIGROUP INC FL.R 20-26 06/05A	EUR	300,000	292,482.00	0.41
JPM CHASE FL.R 24-34 21/03A	EUR	730,000	726,831.80	1.03
JPMORGAN CHASE CO FL.R 22-30 23/03A	EUR	130,000	120,519.75	0.17
KRAFT HEINZ FOODS CO FL.R 23-25 09/05Q	EUR	230,000	230,558.90	0.33
MORGAN STANLEY FL.R 24-30 21/03A	EUR	300,000	300,663.00	0.43
Convertible bonds			163,466.00	0.23
France			163,466.00	0.23
BPCE FL.R 21-46 13/10A	EUR	200,000	163,466.00	0.23
Other transferable securities			582,537.20	0.82
Bonds			582,537.20	0.82
Finland			396,998.00	0.56
NORDEA BKP 3.625 24-34 15/03A	EUR	400,000	396,998.00	0.56
Sweden			185,539.20	0.26
SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	EUR	210,000	185,539.20	0.26
Undertakings for Collective Investment			6,956,362.59	9.83
Shares/Units in investment funds			6,956,362.59	9.83

LUX IM – BlackRock Euro Corporate Investment Grade Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Bond funds			6,956,362.59	9.83
BLACKROCK STRATEGIC FDS - SUSTAINABLE EURO CORP -I2- EUR CAP	EUR	71,575	6,956,362.59	9.83
Total securities portfolio			62,264,669.17	88.02

LUX IM – Candriam Euro Corporate High Yield Bond

LUX IM – Candriam Euro Corporate High Yield Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	62,191,476.30
Securities portfolio at market value	48,261,538.83
<i>Cost price</i>	<i>47,983,443.94</i>
Cash at banks and liquidities	102,581.78
Receivable on subscriptions	13,827,286.33
Interests receivable, net	69.36
Liabilities	12,498,119.35
Payable on investments purchased	12,399,102.32
Payable on redemptions	7,895.88
Management fees payable	58,471.55
Depository fees payable	1,036.52
Administration fees payable	14,597.31
Performance fees payable	16,185.01
Other liabilities	830.76
Net asset value	49,693,356.95

LUX IM – Candriam Euro Corporate High Yield Bond

Statistics

		30/06/24
Total Net Assets	EUR	49,693,356.95
DI - EUR - Capitalisation		
Number of shares		213,734.772
Net asset value per share	EUR	100.811
DI - EUR - Distribution		
Number of shares		114,368.473
Net asset value per share	EUR	100.807
E - EUR - Capitalisation		
Number of shares		46,800.889
Net asset value per share	EUR	101.291
Fh - EUR - Hedged - Capitalisation		
Number of shares		1,403.677
Net asset value per share	EUR	101.024
Fh - EUR - Hedged - Distribution		
Number of shares		29.938
Net asset value per share	EUR	100.275
H - EUR - Capitalisation		
Number of shares		117,038.228
Net asset value per share	EUR	100.242

LUX IM – Candriam Euro Corporate High Yield Bond

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	217,779.801	4,045.029	213,734.772
DI - EUR - Distribution	0.000	115,131.523	763.050	114,368.473
E - EUR - Capitalisation	0.000	46,817.296	16.407	46,800.889
Fh - EUR - Hedged - Capitalisation	0.000	1,403.677	0.000	1,403.677
Fh - EUR - Hedged - Distribution	0.000	29.938	0.000	29.938
H - EUR - Capitalisation	0.000	117,038.228	0.000	117,038.228

LUX IM – Candriam Euro Corporate High Yield Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			48,261,538.83	97.12
Shares/Units in investment funds			48,261,538.83	97.12
Other funds			48,261,538.83	97.12
CANDRIAM BDS EURO HY -I2- EUR DIS	EUR	31,440	48,261,538.83	97.12
Total securities portfolio			48,261,538.83	97.12

LUX IM – Candriam Global Corporate High Yield Bond

LUX IM – Candriam Global Corporate High Yield Bond

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	42,850,756.98
Securities portfolio at market value	40,180,950.81
<i>Cost price</i>	<i>39,769,612.04</i>
Cash at banks and liquidities	95,602.14
Receivable on subscriptions	2,573,992.36
Interests receivable, net	211.67
Liabilities	1,193,685.45
Payable on investments purchased	1,032,434.40
Payable on redemptions	50,500.19
Management fees payable	67,174.64
Depository fees payable	1,175.06
Administration fees payable	16,591.70
Performance fees payable	24,823.94
Other liabilities	985.52
Net asset value	41,657,071.53

LUX IM – Candriam Global Corporate High Yield Bond

Statistics

		30/06/24
Total Net Assets	EUR	41,657,071.53
DI - EUR - Capitalisation		
Number of shares		231,959.570
Net asset value per share	EUR	100.549
DI - EUR - Distribution		
Number of shares		139,176.626
Net asset value per share	EUR	100.543
E - EUR - Capitalisation		
Number of shares		40,565.641
Net asset value per share	EUR	101.702
Fh - EUR - Hedged - Capitalisation		
Number of shares		1,452.383
Net asset value per share	EUR	100.762
Fh - EUR - Hedged - Distribution		
Number of shares		529.512
Net asset value per share	EUR	101.802
H - EUR - Capitalisation		
Number of shares		147.000
Net asset value per share	EUR	99.976

LUX IM – Candriam Global Corporate High Yield Bond

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	233,222.047	1,262.477	231,959.570
DI - EUR - Distribution	0.000	149,152.638	9,976.012	139,176.626
E - EUR - Capitalisation	0.000	40,706.410	140.769	40,565.641
Fh - EUR - Hedged - Capitalisation	0.000	1,452.383	0.000	1,452.383
Fh - EUR - Hedged - Distribution	0.000	529.512	0.000	529.512
H - EUR - Capitalisation	0.000	147.000	0.000	147.000

LUX IM – Candriam Global Corporate High Yield Bond

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			40,180,950.81	96.46
Shares/Units in investment funds			40,180,950.81	96.46
Other funds			40,180,950.81	96.46
CANDRIAM BDS GLOBAL HY -I2- EUR CAP	EUR	26,506	40,180,950.81	96.46
Total securities portfolio			40,180,950.81	96.46

LUX IM – M&G Total Return Credit

LUX IM – M&G Total Return Credit

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	155,796,004.27
Securities portfolio at market value	150,324,733.03
<i>Cost price</i>	<i>149,298,719.35</i>
Cash at banks and liquidities	647,782.15
Receivable on subscriptions	4,822,205.03
Interests receivable, net	1,284.06
Liabilities	2,106,946.02
Payable on investments purchased	1,593,754.33
Payable on redemptions	212,775.06
Management fees payable	212,452.94
Depository fees payable	4,167.09
Administration fees payable	68,320.52
Performance fees payable	12,566.12
Other liabilities	2,909.96
Net asset value	153,689,058.25

LUX IM – M&G Total Return Credit

Statistics

		30/06/24
Total Net Assets	EUR	153,689,058.25
DI - EUR - Capitalisation		
Number of shares		650,492.223
Net asset value per share	EUR	100.607
DI - EUR - Distribution		
Number of shares		295,143.064
Net asset value per share	EUR	100.606
E - EUR - Capitalisation		
Number of shares		110,060.560
Net asset value per share	EUR	100.794
E2 - EUR - Capitalisation		
Number of shares		145,731.333
Net asset value per share	EUR	100.029
F - EUR - Capitalisation		
Number of shares		2,052.111
Net asset value per share	EUR	100.808
F - EUR - Distribution		
Number of shares		677.217
Net asset value per share	EUR	100.683
H - EUR - Capitalisation		
Number of shares		323,327.625
Net asset value per share	EUR	100.846

LUX IM – M&G Total Return Credit

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	662,812.203	12,319.980	650,492.223
DI - EUR - Distribution	0.000	298,210.697	3,067.633	295,143.064
E - EUR - Capitalisation	0.000	111,118.064	1,057.504	110,060.560
E2 - EUR - Capitalisation	0.000	145,798.661	67.328	145,731.333
F - EUR - Capitalisation	0.000	2,052.111	0.000	2,052.111
F - EUR - Distribution	0.000	677.217	0.000	677.217
H - EUR - Capitalisation	0.000	337,525.286	14,197.661	323,327.625

LUX IM – M&G Total Return Credit

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			150,324,733.03	97.81
Shares/Units in investment funds			150,324,733.03	97.81
Bond funds			150,324,733.03	97.81
EUROPEAN SPECIALIST INVESTMENT FUNDS SIC	EUR	1,417,900	150,324,733.03	97.81
Total securities portfolio			150,324,733.03	97.81

LUX IM – Lumyna Diversified Liquid Alternative

LUX IM – Lumyna Diversified Liquid Alternative

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	23,351,283.28
Securities portfolio at market value	22,689,584.56
<i>Cost price</i>	<i>22,585,154.94</i>
Cash at banks and liquidities	660,125.26
Interests receivable, net	1,573.46
Liabilities	295,795.46
Payable on investments purchased	240,000.00
Management fees payable	35,482.94
Depository fees payable	934.77
Administration fees payable	17,732.82
Performance fees payable	1,046.30
Other liabilities	598.63
Net asset value	23,055,487.82

LUX IM – Lumyna Diversified Liquid Alternative

Statistics

		30/06/24
Total Net Assets	EUR	23,055,487.82
DI - EUR - Capitalisation		
Number of shares		80,147.856
Net asset value per share	EUR	100.103
H - EUR - Capitalisation		
Number of shares		149,588.626
Net asset value per share	EUR	100.245
F - EUR - Capitalisation		
Number of shares		367.720
Net asset value per share	EUR	100.274

LUX IM – Lumyna Diversified Liquid Alternative

Changes in number of shares outstanding from 27/03/24 to 30/06/24

	Shares outstanding as at 27/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	83,411.628	3,263.772	80,147.856
H - EUR - Capitalisation	0.000	163,702.386	14,113.760	149,588.626
F - EUR - Capitalisation	0.000	468.033	100.313	367.720

LUX IM – Lumyna Diversified Liquid Alternative

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			22,689,584.56	98.41
Shares/Units in investment funds			22,689,584.56	98.41
Equity funds			6,141,850.15	26.64
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FD EUR D CAP	EUR	29,716	3,090,176.72	13.40
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MN) UCITS FD EUR B CAP	EUR	25,074	3,051,673.43	13.24
Mixed funds			5,462,167.20	23.69
LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FD EUR D CAP	EUR	32,914	3,388,785.90	14.70
LUMYNA HBK DIVERSIFIED STRATEGIES UCI B	EUR	3,709	367,883.20	1.60
LUMYNA - PSAM GLOBAL EVENT UCITS FD EUR B CAP	EUR	15,354	1,705,498.10	7.40
Other funds			11,085,567.21	48.08
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FD EUR B-5 CAP	EUR	18,471	3,569,168.72	15.48
LUMYNA - MILLBURN DIVERSIFIED UCITS FD EUR B CAP	EUR	19,564	2,257,051.61	9.79
LUMYNA - MW TOPS (MN) UCITS FD EUR B CAP	EUR	16,562	3,070,815.11	13.32
LUMYNA - MY ASIAN EVENT DRIVEN EUR B CAP	EUR	7,013	1,156,469.80	5.02
LUMYNA - PROXY P ENERGY TRANSACTION EUR D CAP	EUR	13,266	1,032,061.97	4.48
Total securities portfolio			22,689,584.56	98.41

LUX IM – Goldman Sachs Commodity Strategy

LUX IM – Goldman Sachs Commodity Strategy

Statement of net assets as at 30/06/24

Expressed in EUR

Assets	20,757,336.60
Securities portfolio at market value	19,044,180.26
<i>Cost price</i>	19,027,725.15
Cash at banks and liquidities	275,450.87
Receivable on subscriptions	1,200,780.65
Net unrealised appreciation on swaps	111,912.44
Interests receivable, net	125,012.38
Liabilities	1,675,792.46
Amount due to broker/counterparty	270,000.00
Payable on investments purchased	1,310,747.65
Payable on redemptions	34,623.34
Management fees payable	34,286.63
Depository fees payable	597.82
Administration fees payable	9,912.96
Interests payable, net	13,688.55
Other liabilities	1,935.51
Net asset value	19,081,544.14

LUX IM – Goldman Sachs Commodity Strategy

Statistics

		30/06/24
Total Net Assets	EUR	19,081,544.14
DI - EUR - Capitalisation		
Number of shares		153,167.837
Net asset value per share	EUR	97.754
E - EUR - Capitalisation		
Number of shares		23,327.233
Net asset value per share	EUR	98.174
F - EUR - Capitalisation		
Number of shares		521.661
Net asset value per share	EUR	97.319
H - EUR - Capitalisation		
Number of shares		18,057.501
Net asset value per share	EUR	97.907

LUX IM – Goldman Sachs Commodity Strategy

Changes in number of shares outstanding from 18/03/24 to 30/06/24

	Shares outstanding as at 18/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	157,841.394	4,673.557	153,167.837
E - EUR - Capitalisation	0.000	23,495.588	168.355	23,327.233
F - EUR - Capitalisation	0.000	521.661	0.000	521.661
H - EUR - Capitalisation	0.000	21,113.628	3,056.127	18,057.501

LUX IM – Goldman Sachs Commodity Strategy

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			6,431,290.95	33.70
Bonds			6,431,290.95	33.70
Italy			6,431,290.95	33.70
ITALY 1.75 19-24 01/07S	EUR	3,294,000	3,293,851.77	17.26
ITALY 3.75 14-24 01/09S	EUR	3,137,000	3,137,439.18	16.44
Money market instruments			12,612,889.31	66.10
Treasury market			12,612,889.31	66.10
Italy			12,612,889.31	66.10
ITALY ZCP 12-07-24	EUR	3,407,000	3,383,736.10	17.73
ITALY ZCP 13-09-24	EUR	2,707,000	2,673,864.38	14.01
ITALY ZCP 29-11-24	EUR	493,000	485,520.61	2.54
ITALY ZCP 30-09-24	EUR	3,111,000	3,075,348.67	16.12
ITALY ZCP 31-07-24	EUR	3,020,000	2,994,419.55	15.69
Total securities portfolio			19,044,180.26	99.80

LUX IM – Man Global Arbitrage

LUX IM – Man Global Arbitrage

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	56,151,969.66
Securities portfolio at market value	46,626,630.62
<i>Cost price</i>	<i>47,199,414.64</i>
Cash at banks and liquidities	9,011,413.69
Receivable on subscriptions	495,131.85
Interests receivable, net	18,793.50
Liabilities	191,266.66
Payable on redemptions	65,868.39
Management fees payable	82,329.73
Depositary fees payable	1,914.83
Administration fees payable	36,465.16
Other liabilities	4,688.55
Net asset value	55,960,703.00

LUX IM – Man Global Arbitrage

Statistics

		30/06/24
Total Net Assets	EUR	55,960,703.00
DI - EUR - Capitalisation		
Number of shares		183,422.008
Net asset value per share	EUR	98.114
E - EUR - Capitalisation		
Number of shares		63,231.503
Net asset value per share	EUR	98.737
F - EUR - Capitalisation		
Number of shares		1,275.868
Net asset value per share	EUR	98.330
H - EUR - Capitalisation		
Number of shares		320,233.552
Net asset value per share	EUR	98.664

LUX IM – Man Global Arbitrage

Changes in number of shares outstanding from 25/03/24 to 30/06/24

	Shares outstanding as at 25/03/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
DI - EUR - Capitalisation	0.000	187,777.804	4,355.796	183,422.008
E - EUR - Capitalisation	0.000	63,614.291	382.788	63,231.503
F - EUR - Capitalisation	0.000	1,275.868	0.000	1,275.868
H - EUR - Capitalisation	0.000	335,017.661	14,784.109	320,233.552

LUX IM – Man Global Arbitrage

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			46,626,630.62	83.32
Shares/Units in investment funds			46,626,630.62	83.32
Other funds			46,626,630.62	83.32
MAN GLG EVENT DRV ALT-INFHE	EUR	374,241	46,626,630.62	83.32
Total securities portfolio			46,626,630.62	83.32

LUX IM

Other notes to the financial statements

LUX IM

Other notes to the financial statements

1 - General information

LUX IM has been incorporated on April 4, 2006 under Luxembourg law as a “société d'investissement à capital variable” (SICAV).

2 - Principal accounting policies

2.1 - Foreign currency translation

Exchange rates as at June 30, 2024 are as follows:

1 EUR =	976.3994	ARS	1 EUR =	1.6136	AUD	1 EUR =	5.921	BRL
1 EUR =	1.4664	CAD	1 EUR =	0.9609	CHF	1 EUR =	1,018.0846	CLP
1 EUR =	7.80105	CNH	1 EUR =	7.76665	CNY	1 EUR =	4,448.3564	COP
1 EUR =	25.003	CZK	1 EUR =	7.4581	DKK	1 EUR =	63.28655	DOP
1 EUR =	51.44975	EGP	1 EUR =	0.84685	GBP	1 EUR =	8.34275	HKD
1 EUR =	396.625	HUF	1 EUR =	17,522.37	IDR	1 EUR =	4.02675	ILS
1 EUR =	89.1675	INR	1 EUR =	172.145	JPY	1 EUR =	1,477.015	KRW
1 EUR =	500.00935	KZT	1 EUR =	19.6838	MXN	1 EUR =	5.0449	MYR
1 EUR =	11.406	NOK	1 EUR =	1.7635	NZD	1 EUR =	4.09265	PEN
1 EUR =	62.7165	PHP	1 EUR =	4.31665	PLN	1 EUR =	3.9002	QAR
1 EUR =	4.9776	RON	1 EUR =	11.3595	SEK	1 EUR =	1.4522	SGD
1 EUR =	39.3886	THB	1 EUR =	35.18225	TRY	1 EUR =	34.7188	TWD
1 EUR =	1.0712	USD	1 EUR =	42.39275	UYU	1 EUR =	13,449.0874	UZS
1 EUR =	19.7864	ZAR						

3 - Performance fees

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Class of Shares and the percentage of these fees based on the Class of Shares Net Asset Value (“NAV”). Only the Classes of Shares for which performance fees have been charged are shown below.

Sub-funds	Class of Shares	ISIN Code	Amount of performance fees (in EUR)	Average NAV of the Class of Shares (in EUR)	% in the Class of Shares average NAV
LUX IM – ESG European Equities	A - EUR - Capitalisation	LU0255231218	263,234.70	11,523,837.51	2.28
	C - EUR - Capitalisation	LU0255269457	3,330.94	171,450.36	1.94
	Db - EUR - Capitalisation	LU0255231648	9,510.39	507,215.52	1.88
	DI - EUR - Capitalisation	LU0255269960	576,492.13	30,609,739.60	1.88
	E - EUR - Capitalisation	LU0997468235	830,279.71	36,088,271.11	2.30
	F - EUR - Capitalisation	LU0841675332	6,192.46	272,853.98	2.27
	H - EUR - Capitalisation	LU1184115019	56,935.77	2,920,233.31	1.95
LUX IM – Morgan Stanley US Equities	A - EUR - Capitalisation	LU0255232455	116,989.30	3,908,990.72	2.99
	B - EUR - Capitalisation	LU0255271602	86,650.44	2,892,257.25	3.00
	C - EUR - Capitalisation	LU0255271784	7,758.73	256,896.42	3.02
	Db - EUR - Capitalisation	LU0255232539	40,419.33	1,343,293.68	3.01
	DI - EUR - Capitalisation	LU0255272089	3,423,519.46	113,965,982.24	3.00
	E - EUR - Capitalisation	LU0997470306	2,555,902.68	84,709,179.21	3.02
	E2 - EUR - Capitalisation	LU2344428649	0.02	305,569,614.64	0.00
	F - EUR - Capitalisation	LU0841675506	19,900.31	666,507.63	2.99
	H - EUR - Capitalisation	LU1184115522	1,478,188.27	49,746,009.37	2.97
LUX IM – ESG Flexible Global Equities	A - EUR - Capitalisation	LU0255245275	17,240.14	1,986,182.79	0.87
	B - EUR - Capitalisation	LU0255288325	29,727.70	3,064,161.02	0.97
	C - EUR - Capitalisation	LU0255288754	1,409.57	163,974.14	0.86
	Db - EUR - Capitalisation	LU0255246166	110,508.33	12,740,209.91	0.87
	DI - EUR - Capitalisation	LU0255290578	4,716,859.61	552,485,742.63	0.85
	E - EUR - Capitalisation	LU0997468664	3,175,903.91	333,277,360.92	0.95
	F - EUR - Capitalisation	LU0841676140	29,829.36	3,044,505.34	0.98
	H - EUR - Capitalisation	LU1184137252	1,473,707.03	157,278,751.69	0.94
LUX IM – BlackRock Global Equity Dividend	A - EUR - Capitalisation	LU1016190875	63,682.97	2,128,554.29	2.99
	B - EUR - Capitalisation	LU1016191766	1,893.07	63,423.47	2.98
	C - EUR - Capitalisation	LU1016192657	3,336.59	113,286.39	2.95
	DI - EUR - Capitalisation	LU1016193549	5,387,954.77	219,367,880.00	2.46
	DI - EUR - Distribution	LU1016194190	1,627,963.38	70,803,944.41	2.30
	E - EUR - Capitalisation	LU1016195320	5,039,366.67	169,908,901.03	2.97
	F - EUR - Capitalisation	LU1016196211	49,045.56	1,642,364.09	2.99
	F - EUR - Distribution	LU1016196641	8,958.97	299,124.22	3.00
	H - EUR - Capitalisation	LU1184121769	1,089,543.51	37,055,410.32	2.94

Other notes to the financial statements

3 - Performance fees

LUX IM – ESG Small-Mid Cap Euro Equities	A - EUR - Capitalisation	LU1016197292	7,484.80	489,285.47	1.53
	E - EUR - Capitalisation	LU1016201664	78,246.27	29,067,192.19	0.27
	F - EUR - Capitalisation	LU1016202639	970.89	188,881.29	0.51
	H - EUR - Capitalisation	LU1184122148	17,455.64	8,736,794.80	0.20
LUX IM – ESG Sycomore European Equities	DI - EUR - Capitalisation	LU1130038802	488,330.55	31,893,306.34	1.53
	E - EUR - Capitalisation	LU1130039289	930,912.69	45,129,150.18	2.06
	F - EUR - Capitalisation	LU1130039446	2,088.82	92,288.51	2.26
	H - EUR - Capitalisation	LU1184128269	72,520.95	3,563,765.65	2.03
LUX IM – ESG Pictet Future Trends	B - EUR - Capitalisation	LU1130035378	604.37	56,737.16	1.07
	DI - EUR - Capitalisation	LU1130035709	2,892,757.09	615,220,694.19	0.47
	E - EUR - Capitalisation	LU1130036186	2,641,685.45	257,574,053.18	1.03
	F - EUR - Capitalisation	LU1130036343	73,254.00	5,928,952.32	1.24
LUX IM – Focus Italia	H - EUR - Capitalisation	LU1184128772	262,166.19	26,107,463.07	1.00
	DI - EUR - Capitalisation	LU1698605562	167,491.72	50,888,798.23	0.33
	E - EUR - Capitalisation	LU1698606024	59,528.76	7,382,028.02	0.81
	F - EUR - Capitalisation	LU1698606370	7,170.12	670,101.82	1.07
LUX IM – Smart Industries	E - EUR - Capitalisation	LU1698612261	5,963.51	334,422.97	1.78
	H - EUR - Capitalisation	LU1698612428	653.25	43,555.35	1.50
LUX IM – Global ESG	E - EUR - Capitalisation	LU1698607774	1,171.85	53,845.02	2.18
	H - EUR - Capitalisation	LU1698607931	664.26	33,800.55	1.97
LUX IM – Innovation Strategy	B - EUR - Capitalisation	LU1732782252	4,629.28	176,941.17	2.62
	DI - EUR - Capitalisation	LU1732782419	5,949,676.79	227,521,688.86	2.61
	E - EUR - Capitalisation	LU1732782849	2,893,601.51	109,486,512.98	2.64
	E2 - EUR - Capitalisation	LU2344430116	-17,171.25	64,539,285.66	-0.03
LUX IM – ESG World Equities	F - EUR - Capitalisation	LU1732783060	62,137.92	2,333,350.71	2.66
	H - EUR - Capitalisation	LU1732783227	225,221.90	8,639,005.20	2.61
	A - EUR - Capitalisation	LU1732783573	1,401,943.87	47,186,325.93	2.97
	DI - EUR - Capitalisation	LU1732783904	3,071,578.72	103,848,449.87	2.96
LUX IM – Goldman Sachs Global Equity Opportunities	E - EUR - Capitalisation	LU1732784381	1,875,427.49	63,661,588.70	2.95
	E2 - EUR - Capitalisation	LU2344430033	0.00	505,789,684.46	0.00
	F - EUR - Capitalisation	LU1732784548	15,140.47	514,192.16	2.94
	H - EUR - Capitalisation	LU1732784894	6,059,912.22	206,592,500.36	2.93
LUX IM – Global MedTech	A - EUR - Capitalisation	LU1881760380	81,593.61	2,853,396.15	2.86
	DI - EUR - Capitalisation	LU1881760893	3,981,300.89	141,354,172.82	2.82
	E - EUR - Capitalisation	LU1881761438	2,604,672.43	91,530,168.44	2.85
	E2 - EUR - Capitalisation	LU2344426940	-0.01	168,576,718.80	0.00
LUX IM – Global MedTech	F - EUR - Capitalisation	LU1881761602	39,507.71	1,380,243.53	2.86
	H - EUR - Capitalisation	LU1881761867	4,079,830.99	144,639,162.59	2.82
	B - EUR - Capitalisation	LU1881763996	87.39	150,113.97	0.06
	E - EUR - Capitalisation	LU1881764614	17,647.23	58,493,163.09	0.03
LUX IM – Consumer Tech	F - EUR - Capitalisation	LU1881764887	2,850.19	1,224,816.09	0.23
	H - EUR - Capitalisation	LU1881765181	195.43	3,890,680.73	0.01
	DI - EUR - Capitalisation	LU2037068801	434,624.04	100,545,234.00	0.43
	E - EUR - Capitalisation	LU2037069288	439,144.87	45,211,057.99	0.97
LUX IM – ESG Green Energy	F - EUR - Capitalisation	LU2037069445	6,027.14	509,862.48	1.18
	H - EUR - Capitalisation	LU2037069791	154,487.52	12,097,436.94	1.28
	A - EUR - Capitalisation	LU2037069957	0.00	364,881.51	0.00
	E - EUR - Capitalisation	LU2344426437	74,466.71	13,969,913.09	0.53
LUX IM – Vontobel Global Equity	F - EUR - Capitalisation	LU2344426510	1,452.71	177,368.48	0.82
	H - EUR - Capitalisation	LU2344426270	191,994.50	37,457,334.02	0.51
	DI - EUR - Capitalisation	LU2344437475	366,172.00	54,306,112.71	0.67
	E - EUR - Capitalisation	LU2344437129	481,427.58	39,189,881.13	1.23
LUX IM – ESG Candriam Oncology Science	F - EUR - Capitalisation	LU2344437392	7,339.14	516,449.92	1.42
	H - EUR - Capitalisation	LU2344436824	69,442.21	6,624,804.31	1.05
	E - EUR - Capitalisation	LU2344408963	31,568.55	25,544,229.02	0.12
	F - EUR - Capitalisation	LU2344409003	3,476.64	972,466.58	0.36
LUX IM – ESG UBS Global Climate Change	H - EUR - Capitalisation	LU2344408708	1,175.14	1,145,023.28	0.10
	F - EUR - Capitalisation	LU2344434886	311.75	348,016.05	0.09
LUX IM – AI & Data	A - EUR - Capitalisation	LU2344409771	30,203.32	796,751.43	3.79
	DI - EUR - Capitalisation	LU2344410191	4,193,958.61	143,295,464.22	2.93
	E - EUR - Capitalisation	LU2344411918	1,434,398.08	49,043,997.99	2.92
	E2 - EUR - Capitalisation	LU2344411835	0.00	34,902,554.63	0.00
LUX IM – ESG Fidelity Circular Economy	F - EUR - Capitalisation	LU2344412056	32,127.93	1,094,865.42	2.93
	H - EUR - Capitalisation	LU2344411751	638,859.12	26,752,557.09	2.39
	A - EUR - Capitalisation	LU2344434456	6,599.80	479,527.05	1.38

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3 - Performance fees

LUX IM – Fidelity Technology Opportunities Fund	A - EUR - Capitalisation	LU2475529959	34,475.70	1,166,067.85	2.96
	DI - EUR - Capitalisation	LU2475533043	2,747,176.98	97,954,828.76	2.80
	E - EUR - Capitalisation	LU2475533399	1,687,574.42	57,631,812.70	2.93
	F - EUR - Capitalisation	LU2475533126	30,314.11	1,032,393.15	2.94
	H - EUR - Capitalisation	LU2475533555	771,924.09	25,423,293.24	3.04
LUX IM – Global Equity Value	DI - EUR - Capitalisation	LU2475531930	263,724.87	13,512,096.64	1.95
	E - EUR - Capitalisation	LU2475532151	208,026.96	10,868,867.94	1.91
	F - EUR - Capitalisation	LU2475532078	1,137.01	53,223.62	2.14
	H - EUR - Capitalisation	LU2475535253	5,021.36	282,745.15	1.78
	E - EUR - Capitalisation	LU1698611883	25.19	8,951.28	0.28
LUX IM – Invesco Global Income Opportunities	E - EUR - Capitalisation	LU1732792137	149,969.27	40,753,526.15	0.37
	F - EUR - Capitalisation	LU1732792301	501.88	106,319.60	0.47
	F - EUR - Distribution	LU1732792483	588.60	123,044.60	0.48
	H - EUR - Capitalisation	LU1732792566	6,443.40	1,952,850.59	0.33
	H - EUR - Capitalisation	LU1732792566	6,443.40	1,952,850.59	0.33
LUX IM – JPM Emerging Market Income	Dhl - EUR - Hedged - Capitalisation	LU2657618521	142,860.92	11,945,434.28	1.20
	Dhl - EUR - Hedged - Distribution	LU2657619255	96,613.14	8,094,077.51	1.19
	E - EUR - Capitalisation	LU1732790602	71,454.23	30,003,610.16	0.24
	Eh - EUR - Hedged - Capitalisation	LU2657618877	0.25	975.87	0.03
	F - EUR - Capitalisation	LU1732790867	2,309.20	602,381.41	0.38
	F - EUR - Distribution	LU1732790941	184.38	54,798.66	0.34
	Fh - EUR - Hedged - Capitalisation	LU2657619339	853.16	64,914.02	1.31
	Fh - EUR - Hedged - Distribution	LU2657619099	192.07	14,541.29	1.32
	H - EUR - Capitalisation	LU1732791089	3,040.99	1,549,201.77	0.20
	E - EUR - Capitalisation	LU1130037663	52,481.95	52,226,186.61	0.10
	F - EUR - Capitalisation	LU1130037820	794.84	295,071.21	0.27
	H - EUR - Capitalisation	LU1184127709	1,823.36	1,973,175.38	0.09
LUX IM – IMPact Active Global Allocation	DI - EUR - Capitalisation	LU1881783754	307,940.26	47,334,463.11	0.65
	E - EUR - Capitalisation	LU1881784133	213,690.00	29,293,204.47	0.73
	F - EUR - Capitalisation	LU1881784489	2,121.28	276,643.48	0.77
	H - EUR - Capitalisation	LU1881784646	14,529.11	1,998,611.66	0.73
	H - EUR - Capitalisation	LU1881784646	14,529.11	1,998,611.66	0.73
LUX IM – Dama	E - EUR - Capitalisation	LU2037067662	10,021.49	3,751,198.29	0.27
	F - EUR - Capitalisation	LU2037067829	34.75	11,720.27	0.30
	H - EUR - Capitalisation	LU2037068124	1,929.00	738,834.00	0.26
LUX IM – Allocation Flex	DI - EUR - Capitalisation	LU2037079758	1,339,903.27	76,608,641.59	1.75
	E - EUR - Capitalisation	LU2037080178	21,440.13	757,470.15	2.83
LUX IM – ESG Ambienta Infrastructure Income	DI - EUR - Capitalisation	LU2344412569	6,529.66	21,060,793.24	0.03
	E - EUR - Capitalisation	LU2344419499	36,492.79	11,893,351.27	0.31
	F - EUR - Capitalisation	LU2344419572	178.95	54,157.59	0.33
	H - EUR - Capitalisation	LU2344419143	3,320.88	1,045,778.05	0.32
	H - EUR - Capitalisation	LU2344419143	3,320.88	1,045,778.05	0.32
LUX IM – Risk Allocation Fund	B - EUR - Capitalisation	LU2344418921	125,684.08	16,079,342.60	0.78
	DI - EUR - Capitalisation	LU2344418764	24,954.07	5,039,893.39	0.50
LUX IM – Banor Catholic Values	B - EUR - Capitalisation	LU2475530882	103,705.47	11,445,484.69	0.91
	DI - EUR - Capitalisation	LU2475531187	339,783.27	42,404,497.01	0.80
	E - EUR - Capitalisation	LU2475531260	39,979.89	4,616,166.46	0.87
	F - EUR - Capitalisation	LU2475532235	812.67	87,851.58	0.93
	H - EUR - Capitalisation	LU2475531427	90,645.57	9,767,823.42	0.93
	H - EUR - Capitalisation	LU2475531427	90,645.57	9,767,823.42	0.93
LUX IM – BlackRock Credit Defensive Strategies Fund	DI - EUR - Capitalisation	LU0894903326	95,910.73	161,514,130.92	0.06
	E - EUR - Capitalisation	LU0997467773	230,156.87	62,276,306.01	0.37
	F - EUR - Capitalisation	LU0894904134	1,888.33	459,741.81	0.41
	H - EUR - Capitalisation	LU1184119946	40,531.80	11,875,118.99	0.34
	H - EUR - Capitalisation	LU1184119946	40,531.80	11,875,118.99	0.34
LUX IM – Algebris Financial Credit Bond	E - EUR - Capitalisation	LU0997469555	78,149.87	201,072,417.69	0.04
	F - EUR - Capitalisation	LU0972033939	2,575.56	1,234,130.10	0.21
	H - EUR - Capitalisation	LU1184120365	33,075.67	234,446,480.54	0.01
	H - EUR - Capitalisation	LU1184120365	33,075.67	234,446,480.54	0.01
LUX IM – Amundi Global Income Bond	B - EUR - Capitalisation	LU1016172543	184.29	50,843.07	0.36
	DI - EUR - Capitalisation	LU1016174598	142,242.50	46,283,751.25	0.31
	E - EUR - Capitalisation	LU1016176379	229,909.64	62,103,025.16	0.37
	F - EUR - Capitalisation	LU1016177187	275.12	73,578.57	0.37
	H - EUR - Capitalisation	LU1184125083	21,096.79	6,901,720.98	0.31
	H - EUR - Capitalisation	LU1184125083	21,096.79	6,901,720.98	0.31
LUX IM – Vontobel Emerging Markets Debt	DI - EUR - Capitalisation	LU1016219955	414,425.21	62,894,670.16	0.66
	E - EUR - Capitalisation	LU1016221779	712,229.12	70,305,820.59	1.01
	F - EUR - Capitalisation	LU1016222587	4,302.95	365,445.94	1.18
	H - EUR - Capitalisation	LU1184127295	30,160.62	4,021,323.49	0.75
	H - EUR - Capitalisation	LU1184127295	30,160.62	4,021,323.49	0.75

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LUX IM – JPM Short Emerging Debt	DI - EUR - Capitalisation	LU1215711612	8,500.87	50,843,838.30	0.02
	E - EUR - Capitalisation	LU1215712008	100,436.46	32,505,522.26	0.31
	F - EUR - Capitalisation	LU1215712263	704.19	148,239.76	0.48
	H - EUR - Capitalisation	LU1215712420	12,211.09	4,464,169.86	0.27
LUX IM – Muzinich Short Term Credit	DI - EUR - Capitalisation	LU2348419719	211,775.43	45,811,077.73	0.46
	E - EUR - Capitalisation	LU2348419982	823.94	201,093.07	0.41
	E2 - EUR - Hedged - Capitalisation	LU2348420212	-0.01	61,202,254.28	0.00
	F - EUR - Capitalisation	LU2348419800	1,154.44	180,583.36	0.64
LUX IM – Pimco Income	H - EUR - Capitalisation	LU2348420139	27,575.18	5,027,973.22	0.55
	DI - EUR - Distribution	LU1732788705	13,626.48	28,777,622.15	0.05
LUX IM – Fidelity Global Low Duration	F - EUR - Distribution	LU1732789349	49.81	19,797.66	0.25
	DI - EUR - Capitalisation	LU1881769175	212,873.06	195,519,223.32	0.11
	E - EUR - Capitalisation	LU1881769506	287,799.93	126,884,934.23	0.23
	F - EUR - Capitalisation	LU1881769761	6,315.83	1,478,276.38	0.43
LUX IM – ESG UBS Short Term Euro Corporates	H - EUR - Capitalisation	LU1881769928	62,319.92	28,843,954.91	0.22
	A - EUR - Capitalisation	LU2344434027	1,554.72	5,276,895.30	0.03
LUX IM – VER Capital Credit Fund	F - EUR - Capitalisation	LU2344435859	159.82	97,467.98	0.16
	B - EUR - Capitalisation	LU2344417873	3,329.18	511,877.58	0.65
	B - EUR - Distribution	LU2344417790	62,170.75	9,496,146.53	0.65
	DI - EUR - Capitalisation	LU2344419739	9,553.70	3,977,939.23	0.24
LUX IM – Pimco Breve Termine	DI - EUR - Distribution	LU2344419812	4,679.95	2,249,880.84	0.21
	H - EUR - Capitalisation	LU2344421479	5,383.05	810,720.04	0.66
	F - EUR - Capitalisation	LU2344405860	4.13	5,345.31	0.08
LUX IM – VER Capital Short Term	B - EUR - Capitalisation	LU2344413377	108,033.87	20,690,479.21	0.52
	DI - EUR - Capitalisation	LU2344412726	160,935.32	32,520,067.83	0.49
	DI - EUR - Distribution	LU2344412643	79.41	15,955.15	0.50
	E - EUR - Capitalisation	LU2344414854	55,732.42	10,737,364.21	0.52
	F - EUR - Capitalisation	LU2344414698	2,343.44	441,280.51	0.53
	H - EUR - Capitalisation	LU2344416719	8,708.32	1,699,980.39	0.51
	I - EUR - Capitalisation	LU2344416552	24,747.72	4,547,971.59	0.54
LUX IM – Nordea European Covered Bond	DI - EUR - Capitalisation	LU2475534876	0.00	25,376,137.52	0.00
	E - EUR - Capitalisation	LU2475535097	27,055.39	33,421,967.51	0.08
	F - EUR - Capitalisation	LU2475534959	7.96	101,801.37	0.01
	H - EUR - Capitalisation	LU2475532409	3,366.70	4,502,705.10	0.07
LUX IM – Generali Investments Euro Govies	DI - EUR - Capitalisation	LU2721492754	2,363.58	19,690,384.29	0.01
	DI - EUR - Distribution	LU2721492838	1,970.43	9,834,030.48	0.02
	E - EUR - Capitalisation	LU2721492671	1,710.24	2,943,762.52	0.06
	F - EUR - Capitalisation	LU2721492325	14.12	32,666.80	0.04
	F - EUR - Distribution	LU2721492242	21.73	11,949.97	0.18
	H - EUR - Capitalisation	LU2721493059	46,501.57	76,848,237.00	0.06
LUX IM – Eurizon Global Govies	E - EUR - Capitalisation	LU2721496318	7,222.47	2,091,780.98	0.35
	F - EUR - Capitalisation	LU2721496151	3.65	10,002.07	0.04
	H - EUR - Capitalisation	LU2721495856	3,602.33	21,080,625.53	0.02
LUX IM – BlackRock Euro Corporate Investment Grade Bond	E - EUR - Capitalisation	LU2721493562	115.06	871,212.45	0.01
	F - EUR - Capitalisation	LU2721493489	40.64	31,432.29	0.13
	F - EUR - Distribution	LU2721493216	0.45	14,928.35	0.00
LUX IM – Candriam Euro Corporate High Yield Bond	DI - EUR - Capitalisation	LU2721488729	9,492.75	10,703,484.31	0.09
	DI - EUR - Distribution	LU2721488646	4,891.37	5,445,622.89	0.09
	E - EUR - Capitalisation	LU2721489537	1,703.04	2,121,650.24	0.08
	Fh - EUR - Hedged - Capitalisation	LU2721488216	74.04	66,390.92	0.11
	Fh - EUR - Hedged - Distribution	LU2721488307	2.16	2,997.05	0.07
	H - EUR - Capitalisation	LU2721488133	22.28	1,485,708.79	0.00
LUX IM – Candriam Global Corporate High Yield Bond	DI - EUR - Capitalisation	LU2721497555	25,617.35	11,872,318.71	0.22
	DI - EUR - Distribution	LU2721497399	15,169.51	7,303,625.34	0.21
	E - EUR - Capitalisation	LU2721488562	3,370.78	1,805,559.96	0.19
	Fh - EUR - Hedged - Capitalisation	LU2721489701	230.89	113,702.71	0.20
	Fh - EUR - Hedged - Distribution	LU2721489966	97.25	52,119.09	0.19
	H - EUR - Capitalisation	LU2721491780	1.34	14,698.70	0.01
LUX IM – M&G Total Return Credit	DI - EUR - Capitalisation	LU2719267820	62,859.27	31,736,620.03	0.20
	DI - EUR - Distribution	LU2719269446	29,009.05	14,382,650.24	0.20
	E - EUR - Capitalisation	LU2719269289	6,731.03	5,499,185.23	0.12
	F - EUR - Capitalisation	LU2719267663	308.99	126,434.04	0.24
	F - EUR - Distribution	LU2719269362	131.03	62,193.91	0.21
	H - EUR - Capitalisation	LU2719269107	67,035.69	29,494,859.55	0.23
LUX IM – Lumyna Diversified Liquid Alternative	DI - EUR - Capitalisation	LU2719269016	1,358.71	3,558,272.70	0.04
	H - EUR - Capitalisation	LU2719268125	4,910.83	15,150,771.51	0.03
	F - EUR - Capitalisation	LU2719268554	15.39	37,922.40	0.04
LUX IM – Man Global Arbitrage	E - EUR - Capitalisation	LU2721490113	57.79	3,451,272.19	0.00

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4 - Master-Feeder structure

For feeder sub-funds, semi-annual and annual reports of master sub-funds are available at registered office of their respective administrators. Detailed information related to master sub-funds may be obtained in their sales prospectus, in their KIID and on the following websites:

Master sub-funds	Website
BlackRock Global Funds – European Fund	www.blackrock.com
Morgan Stanley Investment Funds – US Advantage Fund	www.morganstanleyinvestmentfunds.com
Morgan Stanley Investment Funds – Developing Opportunity Fund	
Vontobel Fund – Global Equity	am.vontobel.com
Candriam Equities L Oncology Impact	www.candriam.lu
JPMorgan Funds – Diversified Risk Fund	www.jpmorganassetmanagement.lu
BlackRock Strategic Funds – BlackRock Sustainable Fixed Income Credit Strategies Fund	www.blackrock.com/lu
Tyrus Capital Investments – Tyrus Capital Global Convertible	www.tyruscap.com

5 - Dividend distributions

The Fund distributed the following dividends during the period ended June 30, 2024:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
LUX IM – BlackRock Global Equity Dividend	DI - EUR - Distribution	LU1016194190	EUR	3.11	26/01/24	02/02/24
	F - EUR - Distribution	LU1016196641	EUR	3.34	26/01/24	02/02/24
LUX IM – Invesco Global Income Opportunities	DI - EUR - Distribution	LU1732791832	EUR	2.16	26/01/24	02/02/24
	F - EUR - Distribution	LU1732792483	EUR	2.32	26/01/24	02/02/24
LUX IM – JPM Emerging Market Income	DI - EUR - Distribution	LU1732790354	EUR	2.18	26/01/24	02/02/24
	F - EUR - Distribution	LU1732790941	EUR	2.34	26/01/24	02/02/24
LUX IM – UBS Asia Balanced Income	DI - EUR - Distribution	LU1881781899	EUR	0.56	26/01/24	02/02/24
	F - EUR - Distribution	LU1881782780	EUR	0.55	26/01/24	02/02/24
LUX IM – Twentyfour Global Strategic Bond	DI - EUR - Distribution	LU1319827983	EUR	2.32	26/01/24	02/02/24
	F - EUR - Distribution	LU1319828528	EUR	2.52	26/01/24	02/02/24
LUX IM – Pimco Income	DI - EUR - Distribution	LU1732788705	EUR	0.32	14/05/24	17/05/24
				0.34	04/06/24	07/06/24
	F - EUR - Distribution	LU1732789349	EUR	0.32	14/05/24	17/05/24
				0.34	04/06/24	07/06/24
LUX IM – Morgan Stanley Active Coupon Strategy	DI - EUR - Distribution	LU2037059644	EUR	0.90	26/01/24	02/02/24
	F - EUR - Distribution	LU2037060220	EUR	0.91	26/01/24	02/02/24
LUX IM – VER Capital Cedola 2024	B - EUR - Distribution	LU2344417444	EUR	0.73	26/01/24	02/02/24
	DI - EUR - Distribution	LU2344414425	EUR	0.69	26/01/24	02/02/24

6 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the year ended June 30, 2024 are at the disposal of the shareholders at the registered office of the SICAV and are available upon request free of charge.

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG European Equities	LUX IM - Morgan Stanley US Equities	LUX IM - ESG Flexible Global Equities	LUX IM - Short Equities
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	2,949,133.45	16,413,543.02	430,377,332.99	1,785,645.00
As a % of lendable assets	2.54%	2.69%	24.75%	34.45%
As a % of total net asset value	2.48%	2.71%	23.30%	25.08%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	29,097,699.06	-
From 1 day to 1 week	-	-	13,648,800.00	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	2,949,133.45	16,413,543.02	387,630,833.93	1,785,645.00
Collateral received				
Type:				
Cash	3,103,824.34	17,198,748.95	294,959,502.00	702,888.00
Bond	0.00	0.00	161,713,253.42	1,192,518.02
Total collateral received	3,103,824.34	17,198,748.95	456,672,755.42	1,895,406.02
Quality (Bond collateral issuers rating)	-	-	AA	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	161,713,253.42	1,192,518.02
Open maturity	3,103,824.34	17,198,748.95	294,959,502.00	702,888.00
The 10 largest issuers of collateral received				
1st name	-	-	France 0.75%	France 5.50%
Amount	-	-	251128	250429
2nd name	-	-	France 3.50%	1,192,518.02
Amount	-	-	250426	-
3rd name	-	-	France 0.70%	-
Amount	-	-	124,557.93	-
4th name	-	-	France 4.75%	-
Amount	-	-	250730	-
5th name	-	-	France 2.75%	-
Amount	-	-	199,856.72	-
6th name	-	-	France 4.75%	-
Amount	-	-	250435	-
7th name	-	-	France 2.75%	-
Amount	-	-	228,774.73	-
8th name	-	-	France 2.75%	-
Amount	-	-	251027	-
9th name	-	-	France 0.50%	-
Amount	-	-	555,690.73	-
10th name	-	-	France 0.50%	-
Amount	-	-	250525	-
11th name	-	-	United Kingdom	-
Amount	-	-	584,977.23	-
12th name	-	-	United Kingdom	-
Amount	-	-	0.125% 100831	-
13th name	-	-	France 1.00%	-
Amount	-	-	628,320.64	-
14th name	-	-	France 1.00%	-
Amount	-	-	250527	-
15th name	-	-	France 1.00%	-
Amount	-	-	751,968.85	-
16th name	-	-	France 1.00%	-
Amount	-	-	251125	-
17th name	-	-	United Kingdom	-
Amount	-	-	775,537.86	-
18th name	-	-	United Kingdom	-
Amount	-	-	0.875% 221029	-
19th name	-	-	778,487.77	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - BlackRock Global Equity Dividend	LUX IM - ESG Small-Mid Cap Euro Equities	LUX IM - Morgan Stanley Global Infrastructure Equities Fund	LUX IM - ESG Sycomore European Equities
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	18,979,095.80	16,572,031.19	16,667,225.41	1,459,978.84
As a % of lendable assets	2.92%	21.21%	14.16%	0.69%
As a % of total net asset value	2.90%	20.97%	13.77%	0.67%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	1,722,966.10	-	-	-
From 1 month to 3 months	486,395.19	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	16,769,734.50	16,572,031.19	16,667,225.41	1,459,978.84
Collateral received				
Type:				
Cash	20,060,610.80	13,206,947.00	17,052,691.00	1,540,649.09
Bond	0.00	4,181,886.06	465,452.44	0.00
Total collateral received	20,060,610.80	17,388,833.06	17,518,143.44	1,540,649.09
Quality (Bond collateral issuers rating)	-	AA-	AA-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	4,181,886.06	465,452.44	-
Open maturity	20,060,610.80	13,206,947.00	17,052,691.00	1,540,649.09
The 10 largest issuers of collateral received				
1st name	-	France 5.50%	France 5.50%	-
Amount	-	250429	250429	-
2nd name	-	772,533.77	465,452.44	-
Amount	-	France 2.50%	-	-
3rd name	-	250530	-	-
Amount	-	3,409,352.29	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Pictet Future Trends	LUX IM - Focus Italia	LUX IM - Smart Industries	LUX IM - Global Emerging Markets Strategy
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	69,136,296.66	7,381,559.61	2,439,710.15	3,624,902.64
As a % of lendable assets	7.55%	13.47%	1.45%	16.05%
As a % of total net asset value	7.50%	13.34%	1.44%	14.81%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	69,136,296.66	7,381,559.61	2,439,710.15	3,624,902.64
Collateral received				
Type:				
Cash	72,212,970.01	7,876,739.78	2,586,457.87	2,267,408.00
Bond	0.00	0.00	0.00	1,577,498.91
Total collateral received	72,212,970.01	7,876,739.78	2,586,457.87	3,844,906.91
Quality (Bond collateral issuers rating)	-	-	-	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	1,577,498.91
Open maturity	72,212,970.01	7,876,739.78	2,586,457.87	2,267,408.00
The 10 largest issuers of collateral received				
1st name	-	-	-	France 5.50%
Amount	-	-	-	250429
2nd name	-	-	-	1,577,498.91
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Global ESG	LUX IM - ESG Global Emerging Equities	LUX IM - Innovation Strategy	LUX IM - ESG World Equities
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	6,137,588.35	6,964,553.17	23,885,121.78	70,360,375.81
As a % of lendable assets	8.91%	2.32%	5.84%	6.88%
As a % of total net asset value	7.88%	2.27%	5.59%	6.29%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	5,067,820.73	-	4,869,229.21
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	6,137,588.35	1,896,732.44	23,885,121.78	65,491,146.60
Collateral received				
Type:				
Cash	5,219,829.00	7,522,973.96	24,976,154.58	74,606,201.55
Bond	<u>1,284,097.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total collateral received	6,503,926.12	7,522,973.96	24,976,154.58	74,606,201.55
Quality (Bond collateral issuers rating)	AA-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	1,284,097.12	-	-	-
Open maturity	5,219,829.00	7,522,973.96	24,976,154.58	74,606,201.55
The 10 largest issuers of collateral received				
1st name	France 5.50%	-	-	-
Amount	250429	-	-	-
2nd name	1,284,097.12	-	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Generali Investments Diversified Strategy	LUX IM - Goldman Sachs Global Equity Opportunities	LUX IM - Global MedTech	LUX IM - Consumer Tech
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	9,604,671.00	5,991,712.38	2,101,934.17	9,189,770.12
As a % of lendable assets	9.84%	1.00%	1.15%	4.89%
As a % of total net asset value	9.53%	0.99%	1.13%	4.54%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	181,416.88	754,952.82
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	9,604,671.00	5,991,712.38	1,920,517.29	8,434,817.29
Collateral received				
Type:				
Cash	10,165,531.94	6,335,077.80	2,271,561.59	9,692,954.63
Bond	0.00	0.00	0.00	0.00
Total collateral received	10,165,531.94	6,335,077.80	2,271,561.59	9,692,954.63
Quality (Bond collateral issuers rating)	-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	10,165,531.94	6,335,077.80	2,271,561.59	9,692,954.63
The 10 largest issuers of collateral received				
1st name	-	-	-	-
Amount	-	-	-	-
2nd name	-	-	-	-
Amount	-	-	-	-
3th name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

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Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Green Energy	LUX IM - ESG Ambienta Alpha Green	LUX IM - ESG UBS Global Climate Change	LUX IM - AI & Data
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	39,817,679.23	18,559,499.42	4,006,740.00	20,277,162.38
As a % of lendable assets	14.82%	16.98%	4.07%	6.17%
As a % of total net asset value	14.64%	15.81%	4.06%	5.96%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	2,049,436.62
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	39,817,679.23	18,559,499.42	4,006,740.00	18,227,725.76
Collateral received				
Type:				
Cash	39,754,477.00	16,486,954.00	4,240,869.89	21,582,512.02
Bond	1,819,036.72	3,231,765.36	0.00	0.00
Total collateral received	41,573,513.72	19,718,719.36	4,240,869.89	21,582,512.02
Quality (Bond collateral issuers rating)	AA-	AA-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	1,819,036.72	3,231,765.36	-	-
Open maturity	39,754,477.00	16,486,954.00	4,240,869.89	21,582,512.02
The 10 largest issuers of collateral received				
1st name	France 5.50%	France 5.50%	-	-
250429		250429		
Amount	1,819,036.72	3,231,765.36	-	-
2nd name	-	-	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Fidelity Circular Economy	LUX IM - Fidelity Technology Opportunities Fund	LUX IM - Robeco Global Consumer Trends	LUX IM - ESG Vontobel Millennial
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	9,087,325.77	15,365,462.30	55,797.37	8,580,336.59
As a % of lendable assets	10.82%	3.05%	1.62%	10.86%
As a % of total net asset value	10.72%	3.02%	1.55%	10.75%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	2,742,554.24	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	9,087,325.77	12,622,908.06	55,797.37	8,580,336.59
Collateral received				
Type:				
Cash	9,509,650.83	16,127,085.93	56,940.75	9,027,223.04
Bond	0.00	0.00	0.00	0.00
Total collateral received	9,509,650.83	16,127,085.93	56,940.75	9,027,223.04
Quality (Bond collateral issuers rating)	-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	9,509,650.83	16,127,085.93	56,940.75	9,027,223.04
The 10 largest issuers of collateral received				
1st name	-	-	-	-
Amount	-	-	-	-
2nd name	-	-	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

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Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - BlackRock Multi Asset	LUX IM - ESG Morgan Stanley Diversified Risk Control	LUX IM - Invesco Global Income Opportunities	LUX IM - JPM Emerging Market Income
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	12,190,038.51	3,558,598.89	9,394,633.67	2,057,341.91
As a % of lendable assets	13.06%	18.92%	7.03%	1.07%
As a % of total net asset value	12.64%	18.01%	6.79%	1.06%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	2,750.01	-	-
From 1 month to 3 months	-	15,688.83	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	12,190,038.51	3,540,160.06	9,394,633.67	2,057,341.91
Collateral received				
Type:				
Cash	12,901,047.96	2,529,269.00	9,988,635.86	2,220,924.54
Bond	0.00	1,292,423.30	0.00	0.00
Total collateral received	12,901,047.96	3,821,692.30	9,988,635.86	2,220,924.54
Quality (Bond collateral issuers rating)	-	AA-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	1,292,423.30	-	-
Open maturity	12,901,047.96	2,529,269.00	9,988,635.86	2,220,924.54
The 10 largest issuers of collateral received				
1st name	-	France 5.50%	-	-
Amount	-	250429	-	-
2nd name	-	1,292,423.30	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Morgan Stanley Global Multiasset	LUX IM - ESG UBS Active Defender	LUX IM - ESG Eurizon Contrarian Approach	LUX IM - ESG Amundi Sustainable Alpha
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	42,351,394.43	5,376,351.91	49,957,876.05	64,449,711.36
As a % of lendable assets	24.94%	1.25%	16.99%	23.86%
As a % of total net asset value	24.29%	1.22%	17.51%	25.75%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	16,425,849.87	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	22,000.06	-	-	-
From 1 month to 3 months	134,534.84	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	42,194,859.54	5,376,351.91	33,532,026.18	64,449,711.36
Collateral received				
Type:				
Cash	27,232,253.00	5,664,706.65	49,008,578.00	44,742,118.00
Bond	17,899,366.77	0.00	4,172,158.69	23,999,789.38
Total collateral received	45,131,619.77	5,664,706.65	53,180,736.69	68,741,907.38
Quality (Bond collateral issuers rating)	AA-	-	AA-	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	9,963,836.96	-	-	362,755.31
Above 1 year	7,935,529.81	-	4,172,158.69	23,637,034.07
Open maturity	27,232,253.00	5,664,706.65	49,008,578.00	44,742,118.00
The 10 largest issuers of collateral received				
1st name	France 2.75%	-	France 5.50%	France 1.75%
Amount	250230	-	250429	251124
2nd name	France 1.75%	-	-	France 5.75%
Amount	251124	-	-	251032
3rd name	-	-	-	France 1.50%
Amount	-	-	-	250550
4th name	-	-	-	4,422,839.24
Amount	-	-	-	France 1.85%
5th name	-	-	-	250727
Amount	-	-	-	4,479,260.53
6th name	-	-	-	France 0.25%
Amount	-	-	-	251126
7th name	-	-	-	5,998,326.91
Amount	-	-	-	France 1.25%
8th name	-	-	-	250534
Amount	-	-	-	7,214,283.20
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - IMPact Active Global Allocation	LUX IM - Pictet Thematic Risk Control	LUX IM - Dama	LUX IM - ESG Sycomore Next Generation
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	15,850,273.92	9,758,675.88	892,350.53	7,008,361.43
As a % of lendable assets	21.81%	3.99%	3.52%	5.26%
As a % of total net asset value	21.09%	3.91%	3.38%	5.11%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	15,850,273.92	9,758,675.88	892,350.53	7,008,361.43
Collateral received				
Type:				
Cash	12,586,070.00	10,335,763.78	939,535.99	7,420,723.88
Bond	4,373,398.89	0.00	0.00	0.00
Total collateral received	16,959,468.89	10,335,763.78	939,535.99	7,420,723.88
Quality (Bond collateral issuers rating)	AA-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	4,373,398.89	-	-	-
Open maturity	12,586,070.00	10,335,763.78	939,535.99	7,420,723.88
The 10 largest issuers of collateral received				
1st name	France 2.50%	-	-	-
Amount	250530	-	-	-
2nd name	4,373,398.89	-	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Allocation Flex	LUX IM - ESG Ambienta Infrastructure Income	LUX IM - Risk Allocation Fund	LUX IM - Banor Catholic Values
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	3,809,978.40	1,185,101.48	837,689.44	15,875,098.50
As a % of lendable assets	4.52%	4.31%	4.87%	11.42%
As a % of total net asset value	4.55%	4.00%	4.08%	9.61%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	3,809,978.40	1,185,101.48	837,689.44	15,875,098.50
Collateral received				
Type:				
Cash	4,190,084.96	1,255,122.45	886,948.42	16,938,033.59
Bond	0.00	0.00	0.00	0.00
Total collateral received	4,190,084.96	1,255,122.45	886,948.42	16,938,033.59
Quality (Bond collateral issuers rating)	-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	4,190,084.96	1,255,122.45	886,948.42	16,938,033.59
The 10 largest issuers of collateral received				
1st name	-	-	-	-
Amount	-	-	-	-
2nd name	-	-	-	-
Amount	-	-	-	-
3th name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Vontobel Global Active Bond	LUX IM - Algebris Financial Credit Bond	LUX IM - Amundi Global Income Bond	LUX IM - JPM Short Emerging Debt
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	17,308,486.93	58,523,843.25	4,045,171.77	3,400,703.96
As a % of lendable assets	18.17%	7.39%	3.21%	2.23%
As a % of total net asset value	16.37%	6.77%	3.08%	2.20%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	17,308,486.93	58,523,843.25	4,045,171.77	3,400,703.96
Collateral received				
Type:				
Cash	11,066,127.00	62,208,190.49	4,338,534.39	3,642,028.64
Bond	<u>7,310,596.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total collateral received	18,376,723.19	62,208,190.49	4,338,534.39	3,642,028.64
Quality (Bond collateral issuers rating)	AA-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	7,310,596.19	-	-	-
Open maturity	11,066,127.00	62,208,190.49	4,338,534.39	3,642,028.64
The 10 largest issuers of collateral received				
1st name	France 2.50%	-	-	-
Amount	250530	-	-	-
2nd name	France 2.50%	-	-	-
Amount	240927	-	-	-
3rd name	6,450,790.41	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Twentyfour Global Strategic Bond	LUX IM - Muzinich Short Term Credit	LUX IM - Fidelity Global Low Duration	LUX IM - Morgan Stanley Active Coupon Strategy
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	72,203,733.54	13,876,666.98	9,400,012.32	6,060,957.79
As a % of lendable assets	16.40%	3.82%	2.54%	14.88%
As a % of total net asset value	16.17%	3.73%	2.49%	14.41%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	72,203,733.54	13,876,666.98	9,400,012.32	6,060,957.79
Collateral received				
Type:				
Cash	69,419,501.00	14,887,302.14	10,122,688.74	6,253,456.00
Bond	7,091,363.85	0.00	0.00	168,697.10
Total collateral received	76,510,864.85	14,887,302.14	10,122,688.74	6,422,153.10
Quality (Bond collateral issuers rating)	AA-	-	-	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	7,091,363.85	-	-	168,697.10
Open maturity	69,419,501.00	14,887,302.14	10,122,688.74	6,253,456.00
The 10 largest issuers of collateral received				
1st name	France 2.50%	-	-	France 5.50%
Amount	250530	-	-	250429
2nd name	7,091,363.85	-	-	168,697.10
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - IMPact Corporate Hybrids	LUX IM - Euro Govies Short term	LUX IM - Euro Short Term Bond	LUX IM - Eurizon China Bond
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	1,894,469.18	24,431,949.95	1,752,329.57	774,269.28
As a % of lendable assets	6.73%	20.07%	3.55%	1.00%
As a % of total net asset value	6.47%	19.67%	3.49%	1.03%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	1,894,469.18	24,431,949.95	1,752,329.57	774,269.28
Collateral received				
Type:				
Cash	2,095,772.84	14,421,947.00	1,846,198.90	829,229.41
Bond	0.00	11,648,195.45	0.00	0.00
Total collateral received	2,095,772.84	26,070,142.45	1,846,198.90	829,229.41
Quality (Bond collateral issuers rating)	-	AA-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	11,648,195.45	-	-
Open maturity	2,095,772.84	14,421,947.00	1,846,198.90	829,229.41
The 10 largest issuers of collateral received				
1st name	-	France 2.75%	-	-
Amount	-	250230	-	-
2nd name	-	France 2.50%	-	-
Amount	-	240927	-	-
3rd name	-	8,655,634.01	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Sycomore Corporate Bond	LUX IM - ESG UBS Global Bond Sustainable	LUX IM - ESG UBS Short Term Euro Corporates	LUX IM - VER Capital Credit Fund
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	5,329,861.70	11,005,237.46	6,825,896.73	499,873.48
As a % of lendable assets	4.76%	5.72%	3.22%	3.14%
As a % of total net asset value	4.41%	5.38%	3.14%	2.95%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	5,329,861.70	11,005,237.46	6,825,896.73	499,873.48
Collateral received				
Type:				
Cash	0.00	11,680,634.85	7,185,682.78	533,217.73
Bond	5,677,151.80	0.00	0.00	0.00
Total collateral received	5,677,151.80	11,680,634.85	7,185,682.78	533,217.73
Quality (Bond collateral issuers rating)	AA-	-	-	-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	5,677,151.80	-	-	-
Open maturity	-	11,680,634.85	7,185,682.78	533,217.73
The 10 largest issuers of collateral received				
1st name	France 2.50%	-	-	-
Amount	250530	-	-	-
2nd name	5,677,151.80	-	-	-
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - VER Capital Cedola 2024	LUX IM - Pimco Breve Termine	LUX IM - VER Capital Short Term	LUX IM - Usd Govies Short term
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	127,596.03	1,814,835.58	11,445,799.66	2,464,197.43
As a % of lendable assets	2.00%	2.49%	18.05%	18.25%
As a % of total net asset value	1.74%	2.74%	17.23%	17.81%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	127,596.03	1,814,835.58	11,445,799.66	2,464,197.43
Collateral received				
Type:				
Cash	136,138.96	1,910,334.47	7,774,648.00	0.00
Bond	0.00	0.00	4,896,557.23	2,602,182.01
Total collateral received	136,138.96	1,910,334.47	12,671,205.23	2,602,182.01
Quality (Bond collateral issuers rating)	-	-	AA-	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	4,896,557.23	2,602,182.01
Open maturity	136,138.96	1,910,334.47	7,774,648.00	-
The 10 largest issuers of collateral received				
1st name	-	-	France 2.50%	France 5.50%
Amount	-	-	250530	250429
2nd name	-	-	4,896,557.23	2,602,182.01
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Nordea European Covered Bond	LUX IM - Generali Investments Euro Govies	LUX IM - Eurizon Global Govies	LUX IM - Euro Aggregate Bond
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	6,299,412.38	2,356,610.57	962,904.67	528,249.06
As a % of lendable assets	9.18%	1.63%	2.27%	2.35%
As a % of total net asset value	8.82%	1.54%	2.23%	2.42%
Transactions classified according to residual maturities*				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	1,155,665.75	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	6,299,412.38	1,200,944.82	962,904.67	528,249.06
Collateral received				
Type:				
Cash	6,700,113.48	0.00	0.00	0.00
Bond	0.00	2,487,043.03	1,015,882.15	561,869.82
Total collateral received	6,700,113.48	2,487,043.03	1,015,882.15	561,869.82
Quality (Bond collateral issuers rating)	-	AA-	AA-	AA-
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	2,487,043.03	1,015,882.15	561,869.82
Open maturity	6,700,113.48	-	-	-
The 10 largest issuers of collateral received				
1st name	-	France 5.50%	France 5.50%	France 5.50%
Amount	-	250429	250429	250429
2nd name	-	2,487,043.03	1,015,882.15	561,869.82
Amount	-	-	-	-
3rd name	-	-	-	-
Amount	-	-	-	-
4th name	-	-	-	-
Amount	-	-	-	-
5th name	-	-	-	-
Amount	-	-	-	-
6th name	-	-	-	-
Amount	-	-	-	-
7th name	-	-	-	-
Amount	-	-	-	-
8th name	-	-	-	-
Amount	-	-	-	-
9th name	-	-	-	-
Amount	-	-	-	-
10th name	-	-	-	-
Amount	-	-	-	-

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG European Equities	LUX IM - Morgan Stanley US Equities	LUX IM - ESG Flexible Global Equities	LUX IM - Short Equities
Revenue and expenditure components**				
Revenue component of the fund				
In absolute amount	2,940.15	3,431.05	140,720.39	274.92
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
Revenue component of the securities lending agent				
In absolute amount	408.35	476.53	19,544.50	38.18
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
Revenue component of the borrower				
In absolute amount	735.04	857.76	35,180.10	68.73
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFT) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - BlackRock Global Equity Dividend	LUX IM - ESG Small-Mid Cap Euro Equities	LUX IM - Morgan Stanley Global Infrastructure Equities Fund	LUX IM - ESG Sycomore European Equities
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	35,660.73	29,428.94	47,959.24	74,933.39
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	4,952.88	4,087.35	6,661.01	10,407.42
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	8,915.18	7,357.24	11,989.81	18,733.35
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Pictet Future Trends	LUX IM - Focus Italia	LUX IM - Smart Industries	LUX IM - Global Emerging Markets Strategy
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	34,759.05	28,140.91	27,299.95	17,317.49
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	4,827.65	3,908.46	3,791.66	2,405.21
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	8,689.76	7,035.23	6,824.99	4,329.37
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - Global ESG	LUX IM - ESG Global Emerging Equities	LUX IM - Innovation Strategy	LUX IM - ESG World Equities
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	40,138.63	8,957.61	26,880.49	37,277.42
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	5,574.81	1,244.11	3,733.40	5,177.42
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	10,034.66	2,239.40	6,720.12	9,319.36
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Generali Investments Diversified Strategy	LUX IM - Goldman Sachs Global Equity Opportunities	LUX IM - Global MedTech	LUX IM - Consumer Tech
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	5,549.40	21,979.78	47,553.22	10,527.20
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	770.75	3,052.75	6,604.61	1,462.11
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	1,387.35	5,494.95	11,888.31	2,631.80
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Green Energy	LUX IM - ESG Ambienta Alpha Green	LUX IM - ESG UBS Global Climate Change	LUX IM - AI & Data
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	487,013.08	9,938.67	7,358.17	13,659.53
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	67,640.71	1,380.37	1,021.97	1,897.16
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	121,753.27	2,484.67	1,839.54	3,414.88
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Fidelity Circular Economy	LUX IM - Fidelity Technology Opportunities Fund	LUX IM - Robeco Global Consumer Trends	LUX IM - ESG Vontobel Millennial
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	5,625.21	17,361.87	96.51	4,172.12
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	781.28	2,411.37	13.40	579.46
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	1,406.30	4,340.47	24.13	1,043.03
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - BlackRock Multi Asset	LUX IM - ESG Morgan Stanley Diversified Risk Control	LUX IM - Invesco Global Income Opportunities	LUX IM - JPM Emerging Market Income
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	19,300.86	1,425.07	16,733.91	6,179.98
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	2,680.68	197.93	2,324.15	858.33
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	4,825.22	356.27	4,183.48	1,545.00
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Morgan Stanley Global Multiasset	LUX IM - ESG UBS Active Defender	LUX IM - ESG Eurizon Contrarian Approach	LUX IM - ESG Amundi Sustainable Alpha
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	17,280.43	50,385.19	26,369.72	53,336.05
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	2,400.06	6,997.94	3,662.46	7,407.78
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	4,320.11	12,596.30	6,592.43	13,334.01
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Pimco Global Risk Allocation	LUX IM - UBS Asia Balanced Income	LUX IM - IMPact Active Global Allocation	LUX IM - Pictet Thematic Risk Control
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	839.82	6,757.20	4,475.02	3,399.22
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	116.64	938.50	621.53	472.11
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	209.96	1,689.30	1,118.76	849.81
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - Dama	LUX IM - ESG Sycomore Next Generation	LUX IM - Allocation Flex	LUX IM - ESG Ambienta Infrastructure Income
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	11,071.86	16,105.60	19,999.08	1,514.89
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	1,537.76	2,236.89	2,777.65	210.40
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	2,767.97	4,026.40	4,999.77	378.72
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - Risk Allocation Fund	LUX IM - Banor Catholic Values	LUX IM - Vontobel Global Active Bond	LUX IM - Algebris Financial Credit Bond
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	1,033.57	30,331.19	8,243.06	149,266.97
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	143.55	4,212.67	1,144.87	20,731.52
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	258.39	7,582.80	2,060.77	37,316.74
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - Amundi Global Income Bond	LUX IM - Vontobel Emerging Markets Debt	LUX IM - JPM Short Emerging Debt	LUX IM - Twentyfour Global Strategic Bond
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	5,191.89	1,294.01	4,888.77	59,958.52
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	721.10	179.72	679.00	8,327.57
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	1,297.97	323.50	1,222.19	14,989.63
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Muzinich Short Term Credit	LUX IM - Pimco Income	LUX IM - Fidelity Global Low Duration	LUX IM - Morgan Stanley Active Coupon Strategy
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	66,578.87	1,709.11	45,613.60	4,059.58
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	9,247.07	237.38	6,335.22	563.83
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	16,644.72	427.28	11,403.40	1,014.90
In % of gross revenue	18.00%	18.00%	18.00%	18.00%
SECURITIES LENDING TRANSACTIONS	LUX IM - IMPact Corporate Hybrids	LUX IM - Euro Govies Short term	LUX IM - Euro Short Term Bond	LUX IM - Eurizon China Bond
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	7,464.22	9,730.90	8,543.98	2,020.99
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	1,036.70	1,351.51	1,186.66	280.69
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	1,866.06	2,432.73	2,136.00	505.25
In % of gross revenue	18.00%	18.00%	18.00%	18.00%
SECURITIES LENDING TRANSACTIONS	LUX IM - ESG Sycomore Corporate Bond	LUX IM - ESG UBS Global Bond Sustainable	LUX IM - ESG UBS Short Term Euro Corporates	LUX IM - VER Capital Credit Fund
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	20,653.86	14,201.88	12,255.98	15,174.67
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	2,868.59	1,972.48	1,702.22	2,107.59
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	5,163.47	3,550.47	3,064.00	3,793.67
In % of gross revenue	18.00%	18.00%	18.00%	18.00%
SECURITIES LENDING TRANSACTIONS	LUX IM - VER Capital High Yield Italian Selection	LUX IM - VER Capital Cedola 2024	LUX IM - Pimco Breve Termine	LUX IM - VER Capital Short Term
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	2,096.41	1,732.07	1,504.55	38,818.64
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	291.17	240.57	208.97	5,391.48
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	524.10	433.02	376.14	9,704.66
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	LUX IM - Usd Govies Short term	LUX IM - Nordea European Covered Bond	LUX IM - Generali Investments Euro Govies	LUX IM - Eurizon Global Govies
Revenue and expenditure components**				
<i>Revenue component of the fund</i>				
In absolute amount	237.12	4,382.25	236.57	75.46
In % of gross revenue	72.00%	72.00%	72.00%	72.00%
<i>Revenue component of the securities lending agent</i>				
In absolute amount	32.93	608.65	32.86	10.48
In % of gross revenue	10.00%	10.00%	10.00%	10.00%
<i>Revenue component of the borrower</i>				
In absolute amount	59.28	1,095.56	59.14	18.87
In % of gross revenue	18.00%	18.00%	18.00%	18.00%

SECURITIES LENDING TRANSACTIONS	LUX IM - Euro Aggregate Bond
Revenue and expenditure components**	
<i>Revenue component of the fund</i>	
In absolute amount	297.86
In % of gross revenue	72.00%
<i>Revenue component of the securities lending agent</i>	
In absolute amount	41.37
In % of gross revenue	10.00%
<i>Revenue component of the borrower</i>	
In absolute amount	74.47
In % of gross revenue	18.00%

* The classification is established according to the maturity dates of each securities lending contract. All transactions are processed as open maturity until one of the parties decides to close the lending transaction (or if the security itself reached its own maturity when applicable).

** The difference, if any, between the amount stated in the SFTR note and the amount reported in the profit and loss accounts of the sub-fund is explained by an adjustment booked after June 30, 2024. Each sub-fund has CACEIS BANK, LUXEMBOURG BRANCH as sole counterparty/borrower for securities lending positions and as depositary for collateral received. All transactions are bilateral transactions. There is no reuse of cash collateral. BG FUND MANAGEMENT LUXEMBOURG S.A. has been acting as securities lending agent during the whole financial year.

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

TOTAL RETURN SWAPS	LUX IM – JP Morgan China Equities	LUX IM – Pimco Global Risk Allocation	LUX IM – JP Morgan Target 2024
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	2,734,894.86	111,953.40	4,585,893.13
As a % of total net asset value	2.43%	0.37%	99.22%
Transactions classified according to residual maturities*			
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	4,585,893.13
From 3 months to 1 year	96,524.12	-	-
Above 1 year	2,638,370.74	111,953.40	-
Open maturity	-	-	-
The counterparties			
1st name	J.P. Morgan Securities Ltd	SGR Société Générale Paris	J.P. Morgan Securities Ltd
Gross volumes for open trades	2,734,894.86	111,953.40	4,585,893.13
1st country of domicile	United Kingdom	France	United Kingdom
Transaction by country	United Kingdom 2,734,894.86	France 111,953.40	United Kingdom 4,585,893.13
Transaction by settlement			
-bi-party	2,734,894.86	111,953.40	4,585,893.13
-tri-party	-	-	-
Collateral received			
Type:			
Cash	-	-	-
Classification according to residual maturities			
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	-	-	-
Open maturity	-	-	-
Revenue and expenditure components			
Revenue component of the fund			
In absolute amount	3,249,363.58	606,340.27	541,352.86
In % of gross revenue	100%	100%	100%
Expenditure component of the fund	4,946,510.52	140,663.99	485,383.12

LUX IM

Other notes to the financial statements

7 - Securities Financing Transactions Regulation (SFTR) Disclosures

TOTAL RETURN SWAPS	LUX IM – JP Morgan Target 2026	LUX IM - Goldman Sachs Commodity Strategy
Assets used	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	5,743,996.00	116,550.48
As a % of total net asset value	0.95%	0.61%
Transactions classified according to residual maturities*		
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	-	-
From 1 month to 3 months	-	-
From 3 months to 1 year	10,405.00	-
Above 1 year	5,733,591.00	116,550.48
Open maturity	-	-
The counterparties		
1st name	J.P. Morgan Securities Ltd	Goldman Sachs Intl Ldn
Gross volumes for open trades	5,743,996.00	116,550.48
1st country of domicile	United Kingdom	United Kingdom
Transaction by country	United Kingdom 5,743,996.00	United Kingdom 116,550.48
Transaction by settlement		
-bi-party	5,743,996.00	116,550.48
-tri-party	-	-
Collateral received		
Type:		
Cash	-	-
Classification according to residual maturities		
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	-	-
From 1 month to 3 months	-	-
From 3 months to 1 year	-	-
Above 1 year	-	-
Open maturity	-	-
Revenue and expenditure components		
Revenue component of the fund		
In absolute amount	-	147,322.86
In % of gross revenue	100%	100%
Expenditure component of the fund	10,967,838.20	408,101.73

* Amount of cash collateral received reflects the global position of this sub-fund towards the counterparties.

There is no reuse of cash collateral related to TOTAL RETURN SWAPS transactions. All trades open at the end of the year have been transacted through bilateral settlement. Revenue component and expenditure component of the Fund includes interests, dividends, realised and change in unrealised on TOTAL RETURN SWAPS.

