

60	Emerging Markets Equity	V0009-0131	USD	LU1233654372	AN USD	01/09/2023	31/08/2024	28.02.2025	0.0031	-	-	-	-	-	-	-	-	-	0.7900
61	Emerging Markets Equity	V0009-0032	USD	LU0040507039	B USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
62	Emerging Markets Equity	V0009-0327	USD	LU0218912235	H (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
63	Emerging Markets Equity	V0009-0328	USD	LU0368556220	HI (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	0.9058	-	-	-	-	-	-	-	-	-	-
64	Emerging Markets Equity	V0009-0129	USD	LU1179463556	HN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	0.7383	-	-	-	-	-	-	-	-	-	-
65	Emerging Markets Equity	V0009-0025	USD	LU0787641983	I GBP	01/09/2023	31/08/2024	28.02.2025	1.6251	-	-	-	-	-	-	-	-	-	-
66	Emerging Markets Equity	V0009-0024	USD	LU0278093082	I USD	01/09/2023	31/08/2024	28.02.2025	1.5080	-	-	-	-	-	-	-	-	-	-
67	Emerging Markets Equity	V0009-0065	USD	LU0858753535	N USD	01/09/2023	31/08/2024	28.02.2025	0.9102	-	-	-	-	-	-	-	-	-	-
68	Emerging Markets Equity	V0009-0329	USD	LU0420008509	R USD	01/09/2023	31/08/2024	28.02.2025	3.0431	-	-	-	-	-	-	-	-	-	-
69	Emerging Markets Investment Grade	V0009-0413	USD	LU2424538085	AHN (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	5.9029	-	-	-	-	-	-	-	-	-	-
70	Emerging Markets Investment Grade	V0009-0414	USD	LU2424537863	AI USD	01/09/2023	31/08/2024	28.02.2025	4.8096	-	-	-	-	-	-	-	-	-	-
71	Emerging Markets Investment Grade	V0009-0415	USD	LU2424536899	HN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	4.9438	-	-	-	-	-	-	-	-	-	-
72	Emerging Markets Investment Grade	V0009-0416	USD	LU2400051400	I USD	01/09/2023	31/08/2024	28.02.2025	4.7247	-	-	-	-	-	-	-	-	-	-
73	Emerging Markets Investment Grade	V0009-0417	USD	LU2424537434	N USD	01/09/2023	31/08/2024	28.02.2025	4.7916	-	-	-	-	-	-	-	-	-	-
74	Energy Revolution	V0009-0023	EUR	LU0384406087	A EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
75	Energy Revolution	V0009-0054	EUR	LU0384406160	B EUR	01/09/2023	31/08/2024	28.02.2025	0.0544	-	-	-	-	-	-	-	-	-	1.0800
76	Energy Revolution	V0009-0334	EUR	LU0469623382	H (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
77	Energy Revolution	V0009-0235	EUR	LU1683485509	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	0.7854	-	-	-	-	-	-	-	-	-	-
78	Energy Revolution	V0009-0120	EUR	LU0384406327	I EUR	01/09/2023	31/08/2024	28.02.2025	2.0559	-	-	-	-	-	-	-	-	-	-
79	Energy Revolution	V0009-0123	EUR	LU0952815594	N EUR	01/09/2023	31/08/2024	28.02.2025	1.0071	-	-	-	-	-	-	-	-	-	-
80	Euro Corporate Bond	V0009-0153	EUR	LU1258889689	AI EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	2.5900
81	Euro Corporate Bond	V0009-0038	EUR	LU0153585723	B EUR	01/09/2023	31/08/2024	28.02.2025	3.5344	-	-	-	-	-	-	-	-	-	-
82	Euro Corporate Bond	V0009-0119	EUR	LU1047498362	HI (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	2.9403	-	-	-	-	-	-	-	-	-	-
83	Euro Corporate Bond	V0009-0114	EUR	LU1054314221	HI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	3.2320	-	-	-	-	-	-	-	-	-	-
84	Euro Corporate Bond	V0009-0229	EUR	LU1767066514	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	2.5387	-	-	-	-	-	-	-	-	-	-
85	Euro Corporate Bond	V0009-0124	EUR	LU1092317624	HN (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	3.5622	-	-	-	-	-	-	-	-	-	-
86	Euro Corporate Bond	V0009-0230	EUR	LU1612361102	N EUR	01/09/2023	31/08/2024	28.02.2025	2.6162	-	-	-	-	-	-	-	-	-	-
87	Euro Short Term Bond	V0009-0231	EUR	LU1683489758	AN EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	1.7300
88	Euro Short Term Bond	V0009-0035	EUR	LU0120689640	B EUR	01/09/2023	31/08/2024	28.02.2025	2.2952	-	-	-	-	-	-	-	-	-	-
89	Euro Short Term Bond	V0009-0232	EUR	LU1683481854	N EUR	01/09/2023	31/08/2024	28.02.2025	1.9023	-	-	-	-	-	-	-	-	-	-
90	European Equity	V0009-0011	EUR	LU0153585053	A EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	0.5800
91	European Equity	V0009-0233	EUR	LU1683482662	AN EUR	01/09/2023	31/08/2024	28.02.2025	0.0008	-	-	-	-	-	-	-	-	-	0.7800
92	European Equity	V0009-0050	EUR	LU0153585137	B EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
93	European Equity	V0009-0190	EUR	LU1506658560	G EUR	01/09/2023	31/08/2024	28.02.2025	1.7423	-	-	-	-	-	-	-	-	-	-
94	European Equity	V0009-0369	EUR	LU0278085062	I EUR	01/09/2023	31/08/2024	28.02.2025	1.7540	-	-	-	-	-	-	-	-	-	-
95	European Equity	V0009-0234	EUR	LU1683480294	N EUR	01/09/2023	31/08/2024	28.02.2025	0.8128	-	-	-	-	-	-	-	-	-	-
96	Global Active Bond	V0009-0189	EUR	LU0278091383	HI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	4.5106	-	-	-	-	-	-	-	-	-	-
97	Global Active Bond	V0009-0221	EUR	LU1683482159	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	3.1300	-	-	-	-	-	-	-	-	-	-
98	Global Active Bond	V0009-0222	EUR	LU1683482076	HN (hedged) USD	01/09/2023	31/08/2024	28.02.2025	3.2583	-	-	-	-	-	-	-	-	-	-
99	Global Active Bond	V0009-0223	EUR	LU1612360716	N EUR	01/09/2023	31/08/2024	28.02.2025	3.2288	-	-	-	-	-	-	-	-	-	-
100	Global Corporate Bond	V0009-0443	USD	LU2550874015	AHG (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	4.5200
101	Global Corporate Bond	V0009-0383	USD	LU1683488271	AHN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.6300
102	Global Corporate Bond	V0009-0444	USD	LU1683487976	AN USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.9100
103	Global Corporate Bond	V0009-0381	USD	LU2207973418	AQHN (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	Nil	0.3300	1.3300	-	-	-	0.8200	-	-	0.8400	-
104	Global Corporate Bond	V0009-0206	USD	LU1395537134	I USD	01/09/2023	31/08/2024	28.02.2025	4.7816	-	-	-	-	-	-	-	-	-	-
105	Global Environmental Change	V0009-0449	EUR	LU1407930350	A CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
106	Global Environmental Change	V0009-0003	EUR	LU0384405519	A EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
107	Global Environmental Change	V0009-0224	EUR	LU1683484874	AN CHF	01/09/2023	31/08/2024	28.02.2025	0.0006	-	-	-	-	-	-	-	-	-	0.2500
108	Global Environmental Change	V0009-0303	EUR	LU1683485178	AN EUR	01/09/2023	31/08/2024	28.02.2025	0.0023	-	-	-	-	-	-	-	-	-	0.1300
109	Global Environmental Change	V0009-0439	EUR	LU2585198927	AQNG USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	0.3700	-	-	-	0.1300
110	Global Environmental Change	V0009-0450	EUR	LU1407930780	B CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
111	Global Environmental Change	V0009-0324	EUR	LU0384405600	B EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
112	Global Environmental Change	V0009-0451	EUR	LU2604377981	G USD	01/09/2023	31/08/2024	28.02.2025	0.5271	-	-	-	-	-	-	-	-	-	-
113	Global Environmental Change	V0009-0307	EUR	LU1407930947	H (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
114	Global Environmental Change	V0009-0306	EUR	LU1618348079	H (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
115	Global Environmental Change	V0009-0304	EUR	LU1683485095	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	0.0014	-	-	-	-	-	-	-	-	-	-
116	Global Environmental Change	V0009-0305	EUR	LU1683485251	HN (hedged) USD	01/09/2023	31/08/2024	28.02.2025	0.0234	-	-	-	-	-	-	-	-	-	-
117	Global Environmental Change	V0009-0452	EUR	LU2708310870	HNG (hedged) CHF	16/11/2023	31/08/2024	28.02.2025	0.5150	-	-	-	-	-	-	-	-	-	-
118	Global Environmental Change	V0009-0453	EUR	LU2708310953	HNG (hedged) SGD	16/11/2023	31/08/2024	28.02.2025	0.4210	-	-	-	-	-	-	-	-	-	-
119	Global Environmental Change	V0009-0454	EUR	LU2708310797	HNG (hedged) USD	16/11/2023	31/08/2024	28.02.2025	0.4370	-	-	-	-	-	-	-	-	-	-
120	Global Environmental Change	V0009-0203	EUR	LU0384405943	I EUR	01/09/2023	31/08/2024	28.02.2025	0.6891	-	-	-	-	-	-	-	-	-	-
121	Global Environmental Change	V0009-0202	EUR	LU2250098331	I USD	01/09/2023	31/08/2024	28.02.2025	0.1245	-	-	-	-	-	-	-	-	-	-
122	Global Environmental Change	V0009-0196	EUR	LU1589842364	N EUR	01/09/2023	31/08/2024	28.02.2025	0.1380	-	-	-	-	-	-	-	-	-	-
123	Global Environmental Change	V0009-0197	EUR	LU1618348236	N GBP	01/09/2023	31/08/2024	28.02.2025	0.6619	-	-	-	-	-	-	-	-	-	-
124	Global Environmental Change	V0009-0455	EUR	LU2640912098	NG EUR	01/09/2023	31/08/2024	28.02.2025	0.4910	-	-	-	-	-	-	-	-	-	-
125	Global Environmental Change	V0009-0440	EUR	LU2585198760	NG GBP	01/09/2023	31/08/2024	28.02.2025	0.6079	-	-	-	-	-	-	-	-	-	-
126	Global Environmental Change	V0009-0441	EUR	LU2585198844	NG USD	01/09/2023	31/08/2024	28.02.2025	0.4782	-	-	-	-	-	-	-	-	-	-
127	Global Equity	V0009-0001	USD	LU0218910023	A USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
128	Global Equity	V0009-0445	USD	LU2662990873	AHG (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	0.4500
129	Global Equity	V0009-0022	USD	LU0218910536	B USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
130	Global Equity	V0009-0191	USD	LU1489322047	G USD	01/09/2023	31/08/2024	28.02.2025	0.7649	-	-	-	-	-	-	-	-	-	-
131	Global Equity	V0009-0337	USD	LU0218911690	H (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
132	Global Equity	V0009-0338	USD																

214	Sustainable Swiss Franc Bond	V0009-0179	CHF	LU1331778172	AI CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	0.9700
215	Sustainable Swiss Franc Bond	V0009-0037	CHF	LU0035738771	B CHF	01/09/2023	31/08/2024	28.02.2025	1.4952	-	-	-	-	-	-	-	-	-	-
216	Sustainable Swiss Franc Bond	V0009-0258	CHF	LU1683481425	N CHF	01/09/2023	31/08/2024	28.02.2025	0.9047	-	-	-	-	-	-	-	-	-	-
217	Swiss Mid And Small Cap Equity	V0009-0259	CHF	LU1683480708	AN CHF	01/09/2023	31/08/2024	28.02.2025	0.0136	-	-	-	-	-	-	-	-	-	0.4000
218	Swiss Money	V0009-0109	CHF	LU0278086623	I CHF	01/09/2023	31/08/2024	28.02.2025	1.1664	-	-	-	-	-	-	-	-	-	-
219	TwentyFour Absolute Return Credit Fund	V0009-0385	GBP	LU1734078154	AHN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	0.0040	-	-	-	-	-	-	-	-	-	2.6300
220	TwentyFour Absolute Return Credit Fund	V0009-0260	GBP	LU1683487620	AHN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	0.3185	-	-	-	-	-	-	-	-	-	2.7100
221	TwentyFour Absolute Return Credit Fund	V0009-0155	GBP	LU1267852249	AI GBP	01/09/2023	31/08/2024	28.02.2025	0.0023	-	-	-	-	-	-	-	-	-	3.4400
222	TwentyFour Absolute Return Credit Fund	V0009-0193	GBP	LU1530788402	AQG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.0600	-	-	1.0100	-	-	1.0100	-	-	0.9900
223	TwentyFour Absolute Return Credit Fund	V0009-0194	GBP	LU1530788238	AQHG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	0.9700	-	-	0.9000	-	-	0.9100	-	-	0.8600
224	TwentyFour Absolute Return Credit Fund	V0009-0261	GBP	LU1767065979	AQHG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.4700	-	-	0.6600	-	-	1.0500	-	-	0.9300
225	TwentyFour Absolute Return Credit Fund	V0009-0177	GBP	LU1331789450	AQHN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	1.0400	-	-	0.8200	-	-	0.9100	-	-	0.8400
226	TwentyFour Absolute Return Credit Fund	V0009-0180	GBP	LU1410502493	AQHG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.1100	-	-	1.0900	-	-	0.8500	-	-	1.1500
227	TwentyFour Absolute Return Credit Fund	V0009-0175	GBP	LU1331789377	AQN GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.1500	-	-	0.9700	-	-	1.0100	-	-	1.0100
228	TwentyFour Absolute Return Credit Fund	V0009-0176	GBP	LU1368730674	AQNG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.0500	-	-	1.0200	-	-	0.9800	-	-	1.0000
229	TwentyFour Absolute Return Credit Fund	V0009-0158	GBP	LU1273680238	G GBP	01/09/2023	31/08/2024	28.02.2025	4.9928	-	-	-	-	-	-	-	-	-	-
230	TwentyFour Absolute Return Credit Fund	V0009-0319	GBP	LU1925065555	HG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	3.6068	-	-	-	-	-	-	-	-	-	-
231	TwentyFour Absolute Return Credit Fund	V0009-0262	GBP	LU1599320444	HI (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	3.4321	-	-	-	-	-	-	-	-	-	-
232	TwentyFour Absolute Return Credit Fund	V0009-0386	GBP	LU2270707495	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	3.4472	-	-	-	-	-	-	-	-	-	-
233	TwentyFour Absolute Return Credit Fund	V0009-0387	GBP	LU1734078238	HN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	3.3043	-	-	-	-	-	-	-	-	-	-
234	TwentyFour Absolute Return Credit Fund	V0009-0263	GBP	LU1767066357	HN (hedged) USD	01/09/2023	31/08/2024	28.02.2025	3.4673	-	-	-	-	-	-	-	-	-	-
235	TwentyFour Absolute Return Credit Fund	V0009-0154	GBP	LU1267852082	I GBP	01/09/2023	31/08/2024	28.02.2025	4.7672	-	-	-	-	-	-	-	-	-	-
236	TwentyFour Absolute Return Credit Fund	V0009-0156	GBP	LU1267852595	N GBP	01/09/2023	31/08/2024	28.02.2025	4.7109	-	-	-	-	-	-	-	-	-	-
237	TwentyFour Absolute Return Credit Fund	V0009-0159	GBP	LU1273680154	R GBP	01/09/2023	31/08/2024	28.02.2025	4.9354	-	-	-	-	-	-	-	-	-	-
238	TwentyFour Monument European Asset Backed Securities	V0009-0282	EUR	LU1882612564	A EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	4.7400
239	TwentyFour Monument European Asset Backed Securities	V0009-0401	EUR	LU2388185246	AHI (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	-
240	TwentyFour Monument European Asset Backed Securities	V0009-0397	EUR	LU2388185089	AQHG (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.3200	-	-	1.1600	-	-	1.6200	-	-	0.9900
241	TwentyFour Monument European Asset Backed Securities	V0009-0398	EUR	LU2388184868	AQHG (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	6.3463	-	-	-	-	-	-	-	-	-	-
242	TwentyFour Monument European Asset Backed Securities	V0009-0399	EUR	LU2388185162	HG (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	6.4146	-	-	-	-	-	-	-	-	-	-
243	TwentyFour Monument European Asset Backed Securities	V0009-0359	EUR	LU1602256296	HI (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	5.1879	-	-	-	-	-	-	-	-	-	-
244	TwentyFour Monument European Asset Backed Securities	V0009-0402	EUR	LU2388185329	HI (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	6.0579	-	-	-	-	-	-	-	-	-	-
245	TwentyFour Monument European Asset Backed Securities	V0009-0202	EUR	LU1602256700	HI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.5877	-	-	-	-	-	-	-	-	-	-
246	TwentyFour Monument European Asset Backed Securities	V0009-0286	EUR	LU1882613299	HN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	5.0890	-	-	-	-	-	-	-	-	-	-
247	TwentyFour Monument European Asset Backed Securities	V0009-0287	EUR	LU1882613372	HN (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	6.1483	-	-	-	-	-	-	-	-	-	-
248	TwentyFour Monument European Asset Backed Securities	V0009-0400	EUR	LU2388184942	HNG (hedged) GBP	01/09/2023	31/08/2024	28.02.2025	6.3463	-	-	-	-	-	-	-	-	-	-
249	TwentyFour Monument European Asset Backed Securities	V0009-0201	EUR	LU1602255561	I EUR	01/09/2023	31/08/2024	28.02.2025	5.3067	-	-	-	-	-	-	-	-	-	-
250	TwentyFour Monument European Asset Backed Securities	V0009-0289	EUR	LU1882613026	N EUR	01/09/2023	31/08/2024	28.02.2025	5.2226	-	-	-	-	-	-	-	-	-	-
251	TwentyFour Strategic Income Fund	V0009-0264	GBP	LU1380459518	AH (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.5100
252	TwentyFour Strategic Income Fund	V0009-0265	GBP	LU1380459609	AH (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.7500
253	TwentyFour Strategic Income Fund	V0009-0266	GBP	LU1683482407	AHN (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.7700
254	TwentyFour Strategic Income Fund	V0009-0267	GBP	LU1734078311	AHN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-	3.6900
255	TwentyFour Strategic Income Fund	V0009-0214	GBP	LU1695534591	AQ GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.0900	-	-	1.0300	-	-	1.0400	-	-	1.0000
256	TwentyFour Strategic Income Fund	V0009-0166	GBP	LU1322872018	AQG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.3100	-	-	1.2400	-	-	1.1300	-	-	1.3300
257	TwentyFour Strategic Income Fund	V0009-0216	GBP	LU1695534757	AQH (hedged) Gross EUR	01/09/2023	31/08/2024	28.02.2025	Nil	1.1900	-	-	1.1600	-	-	1.2100	-	-	1.1200
258	TwentyFour Strategic Income Fund	V0009-0215	GBP	LU1695534674	AQH (hedged) Gross USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.3800	-	-	1.3000	-	-	1.2500	-	-	1.3500
259	TwentyFour Strategic Income Fund	V0009-0268	GBP	LU1816229899	AQHG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	1.2100	-	-	1.1400	-	-	1.1900	-	-	1.0600
260	TwentyFour Strategic Income Fund	V0009-0269	GBP	LU1816230046	AQHG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.3900	-	-	1.0600	-	-	1.5200	-	-	1.2100
261	TwentyFour Strategic Income Fund	V0009-0174	GBP	LU1331792082	AQHI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.4300	-	-	1.2900	-	-	0.9800	-	-	1.7200
262	TwentyFour Strategic Income Fund	V0009-0172	GBP	LU1325135033	AQHN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	1.1600	-	-	1.0700	-	-	1.1100	-	-	1.0200
263	TwentyFour Strategic Income Fund	V0009-0171	GBP	LU1325134226	AQHG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	1.1900	-	-	1.1300	-	-	1.1800	-	-	1.0100
264	TwentyFour Strategic Income Fund	V0009-0188	GBP	LU1451580523	AQHG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	1.4700	-	-	1.3200	-	-	0.7500	-	-	1.9500
265	TwentyFour Strategic Income Fund	V0009-0169	GBP	LU1322871630	AQN GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.2700	-	-	1.2100	-	-	1.2000	-	-	1.1500
266	TwentyFour Strategic Income Fund	V0009-0213	GBP	LU1695534328	AQNG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.2600	-	-	1.2000	-	-	1.1900	-	-	1.1900
267	TwentyFour Strategic Income Fund	V0009-0164	GBP	LU1322871713	G GBP	01/09/2023	31/08/2024	28.02.2025	7.0311	-	-	-	-	-	-	-	-	-	-
268	TwentyFour Strategic Income Fund	V0009-0271	GBP	LU1551754515	H (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	4.2001	-	-	-	-	-	-	-	-	-	-
269	TwentyFour Strategic Income Fund	V0009-0218	GBP	LU1695535135	H (hedged) USD	01/09/2023	31/08/2024	28.02.2025	4.1846	-	-	-	-	-	-	-	-	-	-
270	TwentyFour Strategic Income Fund	V0009-0270	GBP	LU1717117623	HG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	4.8999	-	-	-	-	-	-	-	-	-	-
271	TwentyFour Strategic Income Fund	V0009-0274	GBP	LU1717117896	HG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.1431	-	-	-	-	-	-	-	-	-	-
272	TwentyFour Strategic Income Fund	V0009-0272	GBP	LU1325141510	HI (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	5.1976	-	-	-	-	-	-	-	-	-	-
273	TwentyFour Strategic Income Fund	V0009-0173	GBP	LU1325144027	HI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.6237	-	-	-	-	-	-	-	-	-	-
274	TwentyFour Strategic Income Fund	V0009-0273	GBP	LU1767066431	HN (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	4.8295	-	-	-	-	-	-	-	-	-	-
275	TwentyFour Strategic Income Fund	V0009-0170	GBP	LU1325139821	HNC (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	5.3620	-	-	-	-	-	-	-	-	-	-
276	TwentyFour Strategic Income Fund	V0009-0217	GBP	LU1695535051	HNC (hedged) USD	01/09/2023	31/08/2024	28.02.2025	6.0942	-	-	-	-	-	-	-	-	-	-
277	TwentyFour Strategic Income Fund	V0009-0167	GBP	LU1322871990	I GBP	01/09/2023	31/08/2024	28.02.2025	6.6728	-	-	-	-	-	-	-	-	-	-
278	TwentyFour Strategic Income Fund	V0009-0168	GBP	LU1322871556	N GBP	01/09/2023	31/08/2024	28.02.2025	6.6600	-	-	-	-	-	-	-	-	-	-
279	TwentyFour Strategic Income Fund	V0009-0165	GBP	LU1322871986	NG GBP	01/09/2023	31/08/2024	28.02.2025	6.9364	-	-	-	-	-	-	-	-	-	-
280	TwentyFour Strategic Income Fund	V0009-0163	GBP	LU1322872109	R GBP	01/09/2023	31/08/2024	28.02.2025	7.2245	-	-	-	-	-	-	-	-	-	-
281	TwentyFour Sustainable Short Term Bond Income	V0009-0391	GBP	LU2210410036	AHI (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	0.0039	-	-	-	-	-					

291	TwentyFour Sustainable Short Term Bond Income	V0009-0367	GBP	LU2081485240	G GBP	01/09/2023	31/08/2024	28.02.2025	4.8560	-	-	-	-	-	-	-	-	-
292	TwentyFour Sustainable Short Term Bond Income	V0009-0393	GBP	LU2210409962	HI (hedged) CHF	01/09/2023	31/08/2024	28.02.2025	3.8587	-	-	-	-	-	-	-	-	-
293	TwentyFour Sustainable Short Term Bond Income	V0009-0377	GBP	LU2081486560	HI (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	3.4891	-	-	-	-	-	-	-	-	-
294	TwentyFour Sustainable Short Term Bond Income	V0009-0394	GBP	LU2081487709	HI (hedged) USD	01/09/2023	31/08/2024	28.02.2025	3.7293	-	-	-	-	-	-	-	-	-
295	TwentyFour Sustainable Short Term Bond Income	V0009-0412	GBP	LU2081486214	HNG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	4.7138	-	-	-	-	-	-	-	-	-
296	TwentyFour Sustainable Short Term Bond Income	V0009-0407	GBP	LU2386631993	HNG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	3.9299	-	-	-	-	-	-	-	-	-
297	TwentyFour Sustainable Short Term Bond Income	V0009-0408	GBP	LU2081485836	N GBP	01/09/2023	31/08/2024	28.02.2025	4.4266	-	-	-	-	-	-	-	-	-
298	TwentyFour Sustainable Short Term Bond Income	V0009-0368	GBP	LU2081485323	NG GBP	01/09/2023	31/08/2024	28.02.2025	4.8204	-	-	-	-	-	-	-	-	-
299	TwentyFour Sustainable Short Term Bond Income	V0009-0378	GBP	LU2113308055	R GBP	01/09/2023	31/08/2024	28.02.2025	4.9600	-	-	-	-	-	-	-	-	-
300	TwentyFour Sustainable Strategic Income Fund	V0009-0429	GBP	LU2549760085	AQG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.8400	-	1.7400	-	1.6600	-	1.5900	-	-
301	TwentyFour Sustainable Strategic Income Fund	V0009-0423	GBP	LU2549760838	AQHG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	6.1079	-	-	-	-	-	-	-	-	-
302	TwentyFour Sustainable Strategic Income Fund	V0009-0434	GBP	LU2549759400	AQHG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	3.5500	-	1.7000	-	1.7400	-	-
303	TwentyFour Sustainable Strategic Income Fund	V0009-0421	GBP	LU2549761489	AQHNG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	6.1029	-	-	-	-	-	-	-	-	-
304	TwentyFour Sustainable Strategic Income Fund	V0009-0433	GBP	LU2549759582	AQHNG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.7761	-	-	-	-	-	-	-	-	-
305	TwentyFour Sustainable Strategic Income Fund	V0009-0431	GBP	LU2549759665	AQI GBP	01/09/2023	31/08/2024	28.02.2025	6.9866	-	-	-	-	-	-	-	-	-
306	TwentyFour Sustainable Strategic Income Fund	V0009-0426	GBP	LU2549760242	AQN GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.8200	-	1.7100	-	1.2400	-	2.0200	-	-
307	TwentyFour Sustainable Strategic Income Fund	V0009-0430	GBP	LU2549759749	AQNG GBP	01/09/2023	31/08/2024	28.02.2025	Nil	1.8200	-	1.6200	-	1.7300	-	2.3100	-	-
308	TwentyFour Sustainable Strategic Income Fund	V0009-0427	GBP	LU2549760168	G GBP	01/09/2023	31/08/2024	28.02.2025	6.5322	-	-	-	-	-	-	-	-	-
309	TwentyFour Sustainable Strategic Income Fund	V0009-0422	GBP	LU2549761059	HG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	6.1079	-	-	-	-	-	-	-	-	-
310	TwentyFour Sustainable Strategic Income Fund	V0009-0436	GBP	LU2549759152	HG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.7751	-	-	-	-	-	-	-	-	-
311	TwentyFour Sustainable Strategic Income Fund	V0009-0420	GBP	LU2549758345	HNG (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	672.6700	-	-	-	-	-	-	-	-	-
312	TwentyFour Sustainable Strategic Income Fund	V0009-0435	GBP	LU2549759236	HNG (hedged) USD	01/09/2023	31/08/2024	28.02.2025	5.7761	-	-	-	-	-	-	-	-	-
313	TwentyFour Sustainable Strategic Income Fund	V0009-0424	GBP	LU2549760598	I GBP	01/09/2023	31/08/2024	28.02.2025	6.9866	-	-	-	-	-	-	-	-	-
314	TwentyFour Sustainable Strategic Income Fund	V0009-0425	GBP	LU2549760325	N GBP	01/09/2023	31/08/2024	28.02.2025	6.4747	-	-	-	-	-	-	-	-	-
315	TwentyFour Sustainable Strategic Income Fund	V0009-0428	GBP	LU2549761562	NG GBP	01/09/2023	31/08/2024	28.02.2025	7.1114	-	-	-	-	-	-	-	-	-
316	TwentyFour Sustainable Strategic Income Fund	V0009-0432	GBP	LU2549761646	R GBP	01/09/2023	31/08/2024	28.02.2025	7.8754	-	-	-	-	-	-	-	-	-
317	US Dollar Money	V0009-0036	USD	LU0120690143	A USD	01/09/2023	31/08/2024	28.02.2025	0.0218	-	-	-	-	-	-	-	-	2.8800
318	US Dollar Money	V0009-0110	USD	LU1051749858	I USD	01/09/2023	31/08/2024	28.02.2025	4.1567	-	-	-	-	-	-	-	-	-
319	US Dollar Money	V0009-0276	USD	LU1683482316	N USD	01/09/2023	31/08/2024	28.02.2025	4.0301	-	-	-	-	-	-	-	-	-
320	US Equity	V0009-0010	USD	LU0035763456	A USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
321	US Equity	V0009-0277	USD	LU1683485764	AN USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
322	US Equity	V0009-0278	USD	LU1550199050	ANG USD	01/09/2023	31/08/2024	28.02.2025	0.0015	-	-	-	-	-	-	-	-	0.5200
323	US Equity	V0009-0051	USD	LU0035765741	B USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
324	US Equity	V0009-0459	USD	LU1787046561	G EUR	01/09/2023	31/08/2024	28.02.2025	0.5877	-	-	-	-	-	-	-	-	-
325	US Equity	V0009-0219	USD	LU1717118357	G GBP	01/09/2023	31/08/2024	28.02.2025	0.7010	-	-	-	-	-	-	-	-	-
326	US Equity	V0009-0181	USD	LU1428951294	G USD	01/09/2023	31/08/2024	28.02.2025	0.6970	-	-	-	-	-	-	-	-	-
327	US Equity	V0009-0360	USD	LU0218912151	H (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
328	US Equity	V0009-0361	USD	LU0368857038	HI (hedged) EUR	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
329	US Equity	V0009-0195	USD	LU0278092605	I USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
330	US Equity	V0009-0066	USD	LU0897674072	N USD	01/09/2023	31/08/2024	28.02.2025	Nil	-	-	-	-	-	-	-	-	-
331	US Equity	V0009-0460	USD	LU2442792367	NG USD	01/09/2023	31/08/2024	28.02.2025	0.2561	-	-	-	-	-	-	-	-	-
332	US Equity	V0009-0456	USD	LU2716888909	NG2 GBP	14/12/2023	31/08/2024	28.02.2025	0.3943	-	-	-	-	-	-	-	-	-
333	US Equity	V0009-0372	USD	LU0420007790	R USD	01/09/2023	31/08/2024	28.02.2025	3.4855	-	-	-	-	-	-	-	-	-
334	Value Bond	V0009-0042	CHF	LU0218909108	B CHF	01/09/2023	04/03/2024	04.09.2024	1.4858	-	-	-	-	-	-	-	-	-
335	Value Bond	V0009-0279	CHF	LU1683480377	N CHF	01/09/2023	04/03/2024	04.09.2024	1.4637	-	-	-	-	-	-	-	-	-

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 28 February 2025.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.