

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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Key Facts

Fund Manager:



Tiffany Wade
Since Sep-24
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 8
28/07/00
S&P 500 Index
Morningstar Category US Large-
Cap Blend Equity

Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$362,5m
No. of Securities: 39
Share Class Price: 21,3224

All information expressed in USD

Ratings/Awards



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Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests at least two-thirds of its assets in shares of companies in North America or companies that have significant operations there.

The Fund's "select" investment approach means it will typically hold a small number of investments compared with other funds.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the S&P 500 Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 20% of its assets in sustainable investments.

The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.

The fund manager engages with companies to encourage improvement of their ESG practices. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The Fund applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

The fund provides exposure to companies in North America, or with significant operations there.

The fund will typically hold shares of a relatively concentrated portfolio comprising shares of 30 to 60 companies in North America. The fund focuses on our highest-conviction ideas, and the portfolio manager can take significant stock and sector positions in companies of all sizes. The portfolio manager has the flexibility to select stocks from across the North American market. This enables the fund to focus on the best individual stock opportunities. We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund.

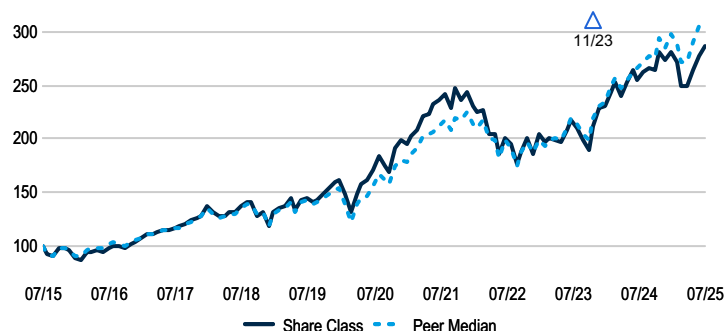
We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which enable the team to gain an understanding of the performance drivers of each company. We place great importance on fundamental research and industry analysis and believe that this approach will tend to identify companies that are more likely to outperform over the long term.

We are in contact with more than 700 companies per annum to ensure that they gain a thorough understanding of the performance drivers of the business and to help build our conviction in the prospects for the firm. We search for companies with a sound underlying business and financial model which are able to add value for their customers, and where management has the expertise to oversee long-term growth.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (USD)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Performance Extension

This share class has performance data calculated prior to the inception date, 19 June 2018. This is based upon a simulated/extended track record, using the track record of CT (Lux) American Select AU Accumulation Shares (USD) (ISIN:LU0112528004), and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit www.morningstar.com.

Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	19,5	23,1	-23,7	21,5	25,1	33,7	-7,1	23,6	8,0	0,3
Peer Median (Net)	22,8	25,7	-19,7	26,6	18,3	30,4	-6,3	20,8	10,0	-0,6
Peer Percentile	67%	70%	90%	88%	4%	6%	60%	9%	76%	42%
Peer Quartile	3	3	4	4	1	1	3	1	4	2
Fund (Gross)	20,5	24,3	-22,5	23,2	26,6	35,1	-5,4	26,1	10,6	2,5
Index (Gross)	25,0	26,3	-18,1	28,7	18,4	31,5	-4,4	21,8	12,0	1,4

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	3,0	14,8	1,8	4,9	12,4	14,8	12,4	10,9	11,1
Peer Median (Net)	2,1	14,1	4,3	7,2	13,9	17,4	15,5	14,1	12,0
Peer Percentile	14%	28%	85%	84%	66%	73%	81%	88%	60%
Peer Quartile	1	2	4	4	3	3	4	4	3
Fund (Gross)	3,1	15,0	2,3	5,5	13,4	15,8	13,5	12,1	12,7
Index (Gross)	2,2	14,2	5,6	8,6	16,3	19,2	17,1	15,9	13,7

12M Rolling Period (USD)

	08/24 - 07/25	08/23 - 07/24	08/22 - 07/23	08/21 - 07/22	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17	08/15 - 07/16
Share Class (Net)	12,4	17,3	7,6	-14,8	38,4	18,0	4,4	17,2	19,0	-0,6
Peer Median (Net)	13,9	20,8	11,9	-7,2	36,4	10,4	6,9	14,7	15,3	3,3
Peer Percentile	66%	78%	90%	97%	19%	2%	75%	8%	8%	79%
Peer Quartile	3	4	4	4	1	1	3	1	1	4
Fund (Gross)	13,4	18,3	8,9	-13,5	40,2	19,4	5,8	19,4	21,7	1,5
Index (Gross)	16,3	22,1	13,0	-4,6	36,4	12,0	8,0	16,2	16,0	5,6

Source Morningstar UK Limited © 2025 as at 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

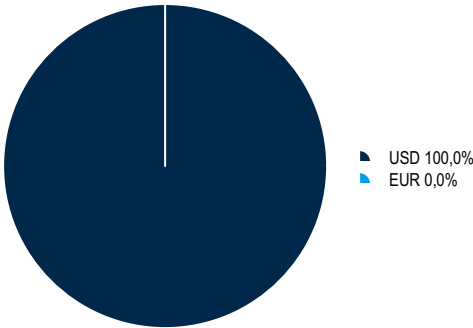
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

Gross Fund returns - Source Columbia Threadneedle as at 31/07/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Top 10 Holdings (%)

Security Name	Fund	Index	
Microsoft Corporation	9,4	7,4	Information Technology
NVIDIA Corporation	9,0	8,1	Information Technology
Amazon.com, Inc.	6,2	4,1	Consumer Discretionary
JPMorgan Chase & Co.	4,8	1,5	Financials
Alphabet Inc. Class A	4,2	2,1	Communication Services
Meta Platforms Inc Class A	4,2	3,1	Communication Services
Apple Inc.	3,8	5,8	Information Technology
Charles Schwab Corp	3,5	0,3	Financials
Mastercard Incorporated Class A	2,6	0,9	Financials
Eaton Corp. Plc	2,6	0,3	Industrials
Total	50,5	33,5	

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Fund	Index	Diff
Information Technology	29,9	34,0	-4,1
Financials	15,5	13,8	1,8
Consumer Discretionary	12,8	10,4	2,5
Communication Services	10,8	9,9	1,0
Industrials	9,7	8,6	1,1
Health Care	9,5	8,8	0,7
Consumer Staples	4,5	5,2	-0,8
Utilities	3,0	2,5	0,5
Real Estate	1,8	2,0	-0,2
Energy	1,6	3,0	-1,4
Materials	--	1,8	-1,8
Cash	0,9	--	0,9

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
JPMorgan Chase & Co.	4,8	1,5	3,3	Broadcom Inc.	--	2,6	-2,6
Charles Schwab Corp	3,5	0,3	3,2	Apple Inc.	3,8	5,8	-1,9
Eaton Corp. Plc	2,6	0,3	2,3	Alphabet Inc. Class C	--	1,7	-1,7
ON Semiconductor Corporation	2,2	0,0	2,1	Berkshire Hathaway Inc. Class B	--	1,6	-1,6
Alphabet Inc. Class A	4,2	2,1	2,1	Tesla, Inc.	0,5	1,6	-1,1
Cintas Corporation	2,2	0,1	2,1	Visa Inc. Class A	--	1,1	-1,1
Vertex Pharmaceuticals Incorporated	2,3	0,2	2,1	Netflix, Inc.	--	0,9	-0,9
Microsoft Corporation	9,4	7,4	2,1	Walmart Inc.	--	0,8	-0,8
Amazon.com, Inc.	6,2	4,1	2,1	Oracle Corporation	--	0,8	-0,8
AT&T Inc	2,4	0,4	2,0	Johnson & Johnson	--	0,7	-0,7

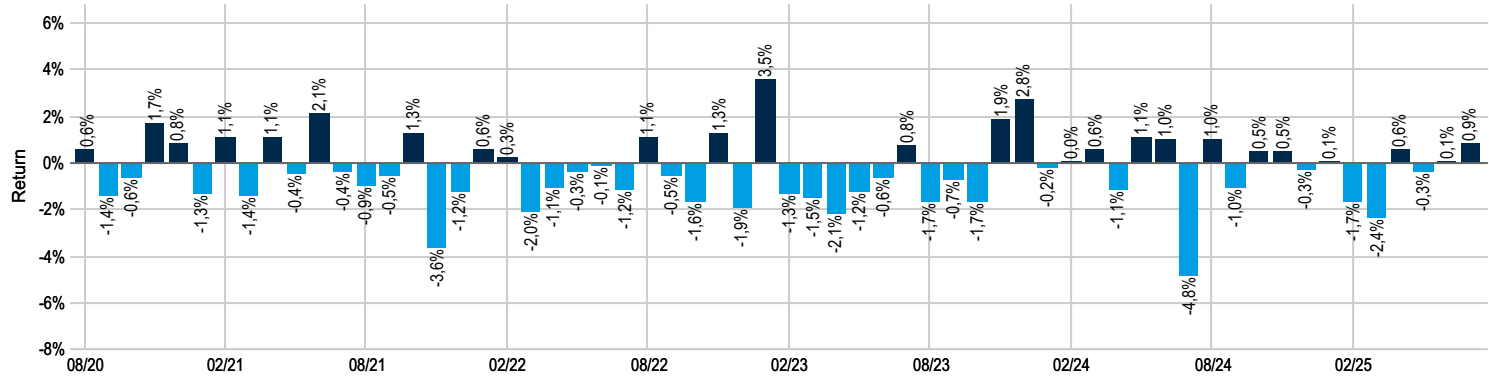
3 Month Largest Position Changes

Security Name	3 Mth Change
NVIDIA Corporation	2,8
Mastercard Incorporated Class A	2,6
Apple Inc.	-2,3
Realty Income Corporation	-1,8
JPMorgan Chase & Co.	1,4
Bristol-Myers Squibb Company	-1,3
BlackRock, Inc.	-1,2
ON Semiconductor Corporation	1,2
Gap, Inc.	1,2
Microsoft Corporation	1,1

Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest							Security Name - 10 Lowest						
Fund			Index			Attri.	Fund			Index			Attri.
Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect		Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Berkshire Hathaway Inc. Class B	--	--	--	1,8	-11,5	0,5	Broadcom Inc.	--	--	--	2,3	53,0	-0,6
Microsoft Corporation	9,2	35,2	3,0	6,9	35,2	0,4	Vertex Pharmaceuticals Incorporated	2,4	-10,3	-0,4	0,2	-10,3	-0,6
UnitedHealth Group Incorporated	--	--	--	0,6	-38,9	0,4	Eli Lilly and Company	2,5	-17,5	-0,6	1,2	-17,5	-0,5
Synopsys, Inc.	1,8	38,0	0,6	0,2	38,0	0,3	Equinix, Inc.	2,1	-8,4	-0,2	0,2	-8,3	-0,4
Eaton Corp. Plc	2,3	31,1	0,7	0,3	31,1	0,3	Republic Services, Inc.	1,9	-7,8	-0,2	0,1	-7,8	-0,4
NVIDIA Corporation	7,7	63,3	3,9	7,0	63,3	0,3	Procter & Gamble Company	2,6	-7,0	-0,2	0,7	-6,8	-0,4
ON Semiconductor Corporation	1,7	39,4	0,5	0,0	42,0	0,3	Costco Wholesale Corporation	2,5	-5,5	-0,1	0,9	-5,4	-0,3
Insmed Incorporated	0,7	49,6	0,3	--	--	0,2	Cencora, Inc.	2,0	-2,1	0,0	0,1	-2,1	-0,3
Meta Platforms Inc Class A	3,9	40,9	1,4	2,9	41,0	0,2	TJX Companies Inc	2,0	-3,2	-0,1	0,3	-2,9	-0,3
BlackRock, Inc.	3,1	23,1	0,7	0,3	21,6	0,2	Oracle Corporation	--	--	--	0,6	80,7	-0,3

Relative Monthly Net Returns vs Peer Median



Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source Morningstar UK Limited © 2025 as at 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	18,0	14,9	18,5	16,1
Relative Volatility	1,2	--	1,2	--
Tracking Error	5,8	--	5,4	--
Sharpe Ratio	0,5	--	0,5	--
Information Ratio	-0,6	--	-0,7	--
Beta	1,2	--	1,1	--
Sortino Ratio	0,8	--	0,8	--
Jensen Alpha	-5,5	--	-5,2	--
Annualised Alpha	-5,1	--	-4,6	--
Alpha	-0,4	--	-0,4	--
Max Drawdown	-12,0	-12,9	-27,4	-23,9
R²	91,2	--	92,6	--

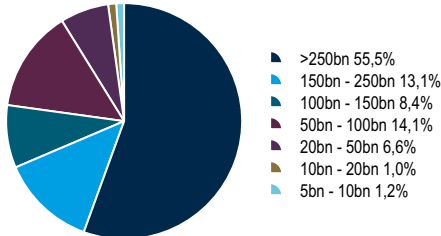
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	27,9	25,8
Price to Book	4,5	4,0
Dividend Yield	0,9	1,2
Return On Assets	12,1	12,2
Return on Equity	23,5	25,9
Active Share	58,6	--

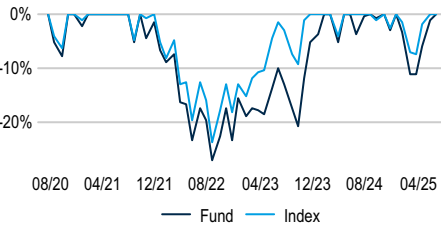
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



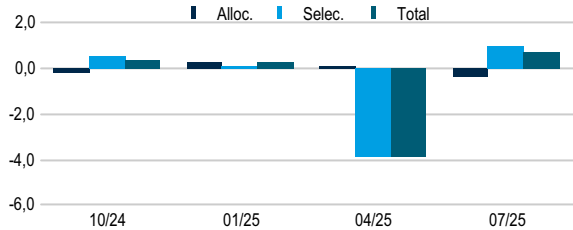
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Communication Services	0,7	5,5	13,8	-7,3	4,8	0,0	-0,7	-0,7
Consumer Discretionary	2,0	-4,6	-1,4	-3,2	-9,2	-0,2	-0,4	-0,6
Consumer Staples	-0,4	-3,9	3,9	-7,5	-4,3	0,1	-0,4	-0,3
Energy	-0,8	-9,4	3,7	-12,7	-4,5	0,2	-0,3	-0,1
Financials	-0,9	14,8	9,2	5,2	0,5	0,0	0,7	0,7
Health Care	1,0	0,7	-4,3	5,2	-11,9	-0,1	0,5	0,4
Industrials	1,1	10,3	16,1	-5,0	6,9	0,1	-0,5	-0,4
Information Technology	-2,2	10,4	13,7	-2,9	4,7	-0,3	-0,9	-1,1
Materials	-1,8	-15,2	5,6	-19,7	-2,8	0,1	-0,1	0,0
Real Estate	1,5	-0,4	3,6	-3,8	-4,6	0,0	-0,3	-0,3
Utilities	-0,6	0,7	14,8	-12,3	5,7	-0,1	-0,2	-0,3
Total	--	5,5	8,6	-2,8	--	-0,2	-2,6	-2,8

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jul-24 - Oct-24	4,1	3,7	-0,1	0,5	0,4
Oct-24 - Jan-25	6,5	6,2	0,2	0,0	0,3
Jan-25 - Apr-25	-11,0	-7,5	0,0	-3,8	-3,8
Apr-25 - Jul-25	15,0	14,2	-0,3	1,0	0,7

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics - Data as at 30 June 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6,15	6,25	-0,09	100,00%	99,90%	A
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2,61	2,58	-0,03	92,51%	97,29%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20,00%
Sustainable Investments Actual	54,44%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	25,11	23,98	-1,12
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	136,39	92,98	-43,41
Data Coverage			
Scope 1 & 2 (reported / estimated)	100,00% (90,32% / 9,68%)	99,90% (89,79% / 10,11%)	-

*S&P 500 Index.

MSCI ESG Rating & Score

The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating

We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt

The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainable Finance Disclosure Regulation (SFDR)

EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

Net Zero Asset Managers Initiative (NZAMI)

International group of asset managers committed to supporting the goal of net zero greenhouse gas emissions by 2050 or sooner, in line with global efforts to limit warming to 1.5 degrees celsius; and to supporting investing aligned with net zero emissions by 2050 or sooner.

PAIs

Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual

The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

Carbon Footprint (tCO2e/US \$m invested)

Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US \$1m invested.

Weighted Average Carbon Intensity (tCO2e/US \$m revenue)

This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US \$1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage

The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions

The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.lu/en/ret/about-us/responsible-investment/>. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website [columbiathreadneedle.com](https://www.columbiathreadneedle.com). The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

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Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	Gross	1,80%	31/03/25	5,00%	0,00%	0,39%	2.500	31/07/00	LU0757425763	B89V5M6	AMEFUEE LX	A1JVKL
AEH	Acc	Yes	EUR	Gross	1,80%	31/03/25	5,00%	0,00%	0,48%	2.500	31/07/00	LU0198732421	B6YXD07	AMEFAEH LX	A0DPBV
AU	Acc	No	USD	Gross	1,80%	31/03/25	5,00%	0,00%	0,39%	2.500	28/07/00	LU0112528004	B01PFQ4	AMEFUEA LX	523451
IE	Acc	No	EUR	Gross	0,90%	31/03/25	0,00%	0,00%	0,39%	100.000	25/06/19	LU2005601591	BK1WVJ0	TAMSIEE LX	A2PLXR
IEH	Acc	Yes	EUR	Gross	0,90%	31/03/25	0,00%	0,00%	0,48%	100.000	23/11/07	LU0329575525	B55LX47	AMEFIEH LX	A0Q18V
ZEH	Acc	Yes	EUR	Gross	0,90%	31/03/25	5,00%	0,00%	0,48%	1.500.000	14/06/18	LU0957796898	BD5G4F6	THASZEH LX	A2JMWC
ZU	Acc	No	USD	Gross	0,90%	31/03/25	5,00%	0,00%	0,39%	2.000.000	19/06/18	LU0957796385	BYTLGM5	THLASZU LX	A14YE1

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