

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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*Please note that calls and electronic communications may be recorded.

IFDS, 49, avenue J.F. Kennedy, L-1855, Luxembourg

Key Facts

Fund Manager:



Pauline Grange
Since May-21

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) II

SFDR Category: Article 9

Fund Inception Date: 19/05/21

Index: MSCI ACWI Index

Peer Group: -

Fund Currency: USD

Fund Domicile: Luxembourg

Portfolio Size: €217,3m

No. of Securities: 47

Share Class Price: 14,7402

Investment Style: The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Ratings/Awards



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Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term by investing in companies that are delivering positive sustainable outcomes for the environment and/or society through their products and services, and display strong environmental, social and governance (ESG) practices.

It looks to outperform the MSCI ACWI Index over rolling 5-year periods, after the deduction of charges.

The Fund invests a minimum of 90% of its assets in shares of companies worldwide, including shares of companies in emerging markets which may represent a core part of the Fund's investments.

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 manager only selects companies that align with at least one of the Fund's environmental or social themes, which are directly linked to the UN Sustainable Development Goals (SDGs), as outlined in the Fund's Sustainable Outcomes Investment Guidelines. The fund manager also ensures that the companies it invests in follow good governance practices.

The Fund excludes companies that derive certain levels of revenue from industries or activities that the fund manager considers are contrary to the goals of making positive contributions to society and/or the environment. It also excludes companies determined to have breached international standards and principles.

The fund manager engages with companies to encourage positive sustainable outcomes. 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 to assist with progressing this and may disinvest from those not meeting the minimum standards.

The Fund is actively managed in reference to the MSCI ACWI Index. The index is broadly representative of the companies in which the Fund invests and provides a suitable target index against which Fund performance will be measured and evaluated over time. The index is not designed to measure whether the Fund attains the sustainable objective. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and as a result of its sustainable investment objective, the Fund will display significant divergence from the index.

Further information on the Fund's investment guidelines and its sustainable investment objective is available in the Sustainable Outcomes Investment Guidelines and the SFDR RTS Annex of the Prospectus, both available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 9 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 invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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 aims to invest in companies which deliver sustainable outcomes and in doing so adheres to a set of Sustainable Investment Guidelines. The Guidelines will affect the Fund's exposure to certain sectors, which 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.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

There is a significant opportunity to invest in high quality companies that can deliver solutions to the world's sustainability challenges – from renewable energy to affordable housing – while generating capital growth. Our approach draws on the UN Sustainable Development Goals (SDGs), a framework that aims to catalyse the delivery of key sustainable development needs globally. From the SDGs, we have identified a range of investable environmental and social outcomes split across eight themes. We look to identify companies that are currently able or repositioning to deliver on these themes, with the aim of generating strong returns alongside supporting sustainable development.

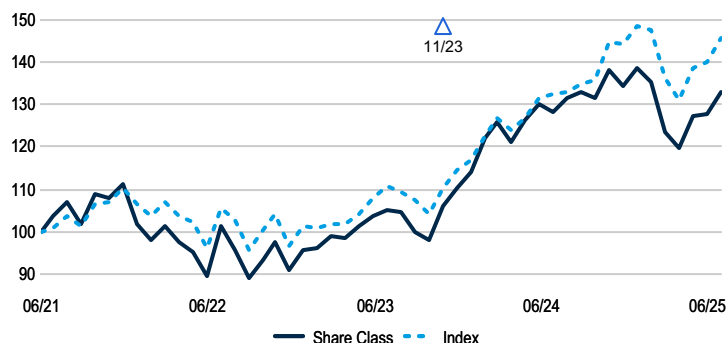
We want to see that they are investing for a more sustainable future and, in doing so, operating with integrity. Our goal is to build a portfolio of companies that can support sustainable development and generate strong returns.

The investment philosophy and approach builds on our established global equity franchise and the belief that high and emerging quality, growing businesses make for superior investments. Competitive advantage is at the heart of this approach. Our goal is to understand the source of a company's competitive edge and the structure of the industry within which it operates. This gives us the confidence that it can maintain its market position and continue to deliver high returns and stable growth over the long run.

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.

NAV Since Inception (EUR)



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>

Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	21,8	21,4	-18,4	--	--	--	--	--	--	--
Fund (Gross)	22,6	22,2	-17,5	--	--	--	--	--	--	--
Index (Gross)	25,9	18,6	-12,6	--	--	--	--	--	--	--

Annualised Performance (EUR)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	4,1	11,1	-4,2	-1,1	3,5	12,5	9,5	--	9,7
Fund (Gross)	4,2	11,1	-3,9	-0,8	4,3	13,2	10,3	--	9,7
Index (Gross)	4,0	11,4	-1,7	1,2	10,0	14,8	11,4	--	11,1

Since Inception Returns from: 20/05/21

12M Rolling Period (EUR)

	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)	3,5	22,2	3,6	-2,4	--	--	--	--	--	--
Fund (Gross)	4,3	22,9	4,5	-1,3	--	--	--	--	--	--
Index (Gross)	10,0	19,8	5,0	4,6	--	--	--	--	--	--

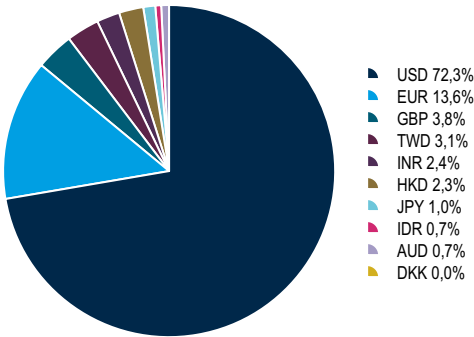
Source Morningstar UK Limited © 2025 as at 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges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

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	4,4	Information Technology
NVIDIA Corporation	7,4	5,1	Information Technology
Mastercard Incorporated Class A	5,4	0,5	Financials
Linde plc	3,6	0,3	Materials
RELX PLC	3,1	0,1	Industrials
Taiwan Semiconductor Manufacturing Co., Ltd.	3,1	1,1	Information Technology
Schneider Electric SE	2,9	0,2	Industrials
Ecolab Inc.	2,6	0,1	Materials
Experian PLC	2,6	0,1	Industrials
SAP SE	2,5	0,4	Information Technology
Total	42,7	12,2	

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	Country	Fund	Index	Diff
Information Technology	36,5	26,6		United States	62,3	64,6	-2,3
Industrials	17,9	11,0		United Kingdom	6,9	3,3	
Financials	13,7	17,7	-4,0	France	4,4	2,4	
Health Care	10,7	8,5		Germany	4,1	2,3	
Materials	7,5	3,4		Ireland	3,3	0,2	
Consumer Discretionary	4,5	10,4	-5,8	Taiwan	3,1	2,0	
Consumer Staples	3,3	5,6	-2,3	Brazil	2,8	0,6	
Utilities	1,8	2,6	-0,9	India	2,4	1,8	
Real Estate	0,9	1,9	-1,0	Hong Kong	2,3	0,5	
Communication Services	--	8,6	-8,6	Netherlands	1,5	1,0	
Energy	--	3,6	-3,6	Canada	1,4	2,8	-1,4
Cash	3,1	--		Other	2,5	18,5	-16,1
				Cash	3,1	--	

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Microsoft Corporation	9,4	4,4	5,0	Apple Inc.	--	3,7	-3,7
Mastercard Incorporated Class A	5,4	0,5	4,9	Amazon.com, Inc.	--	2,6	-2,6
Linde plc	3,6	0,3	3,4	Meta Platforms Inc Class A	--	2,0	-2,0
RELX PLC	3,1	0,1	3,0	Alphabet Inc. Class A	--	1,3	-1,3
Schneider Electric SE	2,9	0,2	2,7	Alphabet Inc. Class C	--	1,1	-1,1
Ecolab Inc.	2,6	0,1	2,5	Tesla, Inc.	--	1,0	-1,0
Experian PLC	2,6	0,1	2,5	JPMorgan Chase & Co.	--	1,0	-1,0
NVIDIA Corporation	7,4	5,1	2,3	Berkshire Hathaway Inc. Class B	--	0,7	-0,7
HDFC Bank Limited	2,4	0,2	2,3	Visa Inc. Class A	--	0,7	-0,7
AIA Group Limited	2,3	0,1	2,2	Netflix, Inc.	--	0,6	-0,6

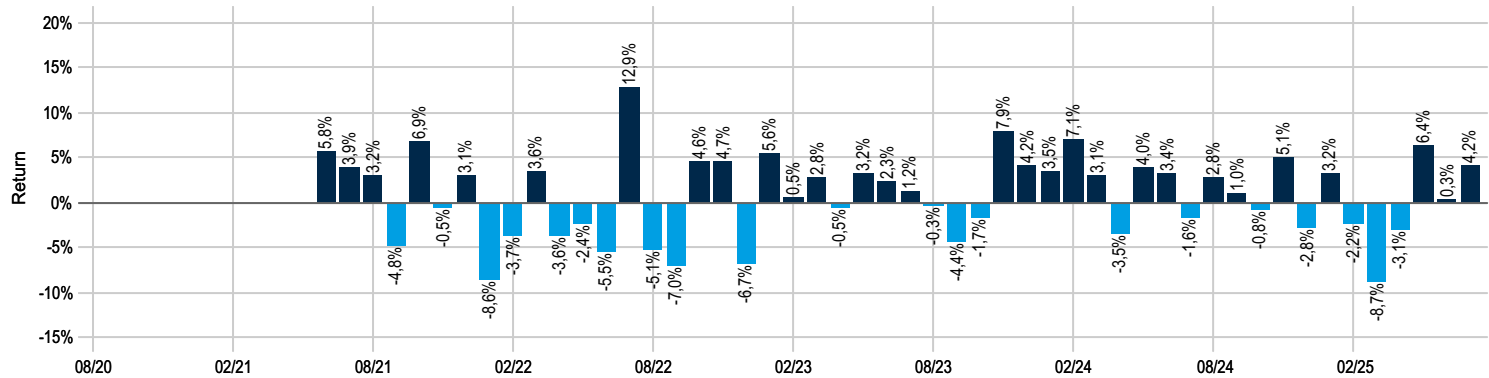
3 Month Largest Position Changes

Security Name	3 Mth Change
Taiwan Semiconductor Manufacturing Co., Ltd.	-3,0
SAP SE	2,5
NVIDIA Corporation	2,4
HDFC Bank Limited	-2,0
Roper Technologies, Inc.	-1,5
Equinix, Inc.	-1,4
AIA Group Limited	-1,3
Microsoft Corporation	1,1
Eli Lilly and Company	-1,1
SIG Group AG	-1,0

Top Positive/Negative Security Attribution (3 Months)

Fund				Index		Attri.	Fund				Index		Attri.
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Microsoft Corporation	9,1	34,3	2,8	4,1	34,3	0,9	Kerry Group Plc Class A	2,4	-13,6	-0,3	0,0	-13,0	-0,6
NVIDIA Corporation	6,4	61,2	3,1	4,3	62,2	0,7	Eli Lilly and Company	2,1	-17,7	-0,6	0,8	-18,1	-0,5
Taiwan Semiconductor Manufacturing Co., Ltd.	3,1	44,8	1,2	1,0	36,5	0,6	RELX PLC	3,2	-3,4	-0,1	0,1	-3,7	-0,4
Apple Inc.	--	--	--	3,8	-2,9	0,5	Equinix, Inc.	1,7	-17,7	-0,3	0,1	-8,9	-0,4
Synopsys, Inc.	1,7	38,2	0,6	0,1	37,1	0,4	Bright Horizons Family Solutions, Inc.	2,0	-9,9	-0,2	--	--	-0,4
Lam Research Corporation	2,0	31,9	0,6	0,1	31,8	0,4	Meta Platforms Inc Class A	--	--	--	1,8	40,0	-0,4
AIA Group Limited	2,4	26,7	0,6	0,1	26,5	0,3	Nomad Foods Ltd.	1,3	-15,4	-0,2	--	--	-0,4
Trimble Inc.	1,3	34,6	0,4	0,0	34,1	0,2	Keyence Corporation	1,6	-13,0	-0,2	0,1	-13,2	-0,4
Intuit Inc.	2,2	24,8	0,5	0,3	24,4	0,2	Mastercard Incorporated Class A	5,3	3,1	0,2	0,6	2,8	-0,3
UnitedHealth Group Incorporated	--	--	--	0,4	-39,3	0,2	Cooper Companies, Inc.	1,2	-13,6	-0,2	0,0	-14,0	-0,3

Monthly Gross Returns



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

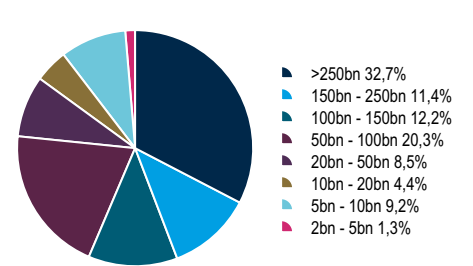
	2 YR		3 YR	
	Fund	Index	Fund	Index
Absolute Volatility	13,9	11,6	14,3	12,5
Relative Volatility	1,2	--	1,1	--
Tracking Error	5,1	--	4,9	--
Sharpe Ratio	0,7	--	0,5	--
Information Ratio	-0,3	--	-0,2	--
Beta	1,1	--	1,1	--
Sortino Ratio	1,1	--	0,8	--
Jensen Alpha	-3,0	--	-1,8	--
Annualised Alpha	-2,9	--	-1,6	--
Alpha	-0,2	--	-0,1	--
Max Drawdown	-13,5	-11,8	-13,5	-11,8
R²	87,6	--	88,5	--

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

Portfolio Statistics

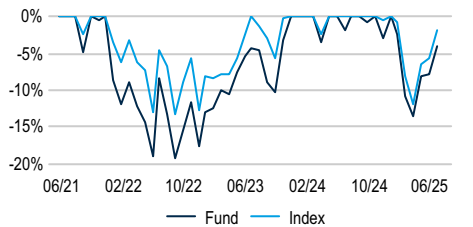
	Fund	Index
Price to Earnings	30,5	20,9
Price to Book	4,4	2,7
Dividend Yield	1,1	1,7
Return On Assets	12,0	10,0
Return on Equity	23,6	19,8
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.		

Market Cap Breakdown Chart



Currency: EUR

Drawdown



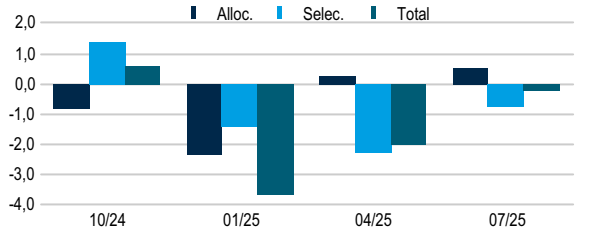
Performance Attribution (Year to Date)

	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	-8,4	--	6,0	-5,6	4,7	-0,4	--	-0,4
Consumer Discretionary	-6,5	6,0	-7,9	15,1	-9,0	0,6	0,4	1,0
Consumer Staples	-2,5	-10,5	-3,2	-7,5	-4,4	0,1	-0,3	-0,2
Energy	-3,8	--	-2,5	2,6	-3,7	0,1	--	0,1
Financials	-5,2	4,1	6,9	-2,6	5,6	-0,5	-0,4	-0,8
Health Care	3,4	-17,6	-10,5	-7,9	-11,6	-0,2	-1,3	-1,5
Industrials	6,7	-1,2	8,7	-9,1	7,4	0,5	-1,9	-1,4
Information Technology	10,0	11,8	2,8	8,7	1,6	0,2	2,9	3,2
Materials	5,1	-5,3	0,6	-5,9	-0,6	0,1	-0,6	-0,5
Real Estate	-0,1	-30,7	-3,5	-28,2	-4,7	0,0	-0,5	-0,5
Utilities	-0,8	-10,3	6,6	-15,8	5,3	0,0	-0,3	-0,3
Total	--	-0,7	1,2	-1,9	--	0,1	-2,0	-1,9

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	2,9	2,3	-0,8	1,4	0,6
Oct-24 - Jan-25	5,4	9,4	-2,3	-1,4	-3,7
Jan-25 - Apr-25	-13,5	-11,8	0,3	-2,2	-2,0
Apr-25 - Jul-25	11,1	11,4	0,5	-0,7	-0,2

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 has a sustainable investment objective and is categorised as Article 9 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)	7,95	6,58	+1,37	100,00%	99,89%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2,04	2,51	+0,47	89,60%	95,68%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 9
Considers PAIs	Yes
Sustainable Investments Committed	80,00%
Sustainable Investments Actual	96,87%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	16,13	39,66	23,53
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	106,56	112,59	6,03
Data Coverage			
Scope 1 & 2 (reported / estimated)	100,00% (89,91% / 10,09%)	99,88% (89,81% / 10,07%)	-

*MSCI ACWI 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	1,70%	31/12/24	3,00%	0,00%	0,15%	2.500	19/05/21	LU2282709380	BNC2D50	COOGAEE LX	A2QNPNN
AEH	Acc	Yes	EUR	Gross	1,70%	31/12/24	3,00%	0,00%	0,24%	2.500	19/05/21	LU2282709463	BNC2FF4	COOGAEE LX	A2QNPNN
AEP	Inc	No	EUR	Gross	1,70%	31/12/24	3,00%	0,00%	0,15%	2.500	19/05/21	LU2282709547	BNC2H36	COOGAEP LX	A2QNPNN
AU	Acc	No	USD	Gross	1,70%	31/12/24	3,00%	0,00%	0,15%	2.500	19/05/21	LU2282709976	BND73F4	COOGEAU LX	A2QNPNN
AUP	Inc	No	USD	Gross	1,70%	31/12/24	3,00%	0,00%	0,15%	2.500	19/05/21	LU2282710040	BND73G5	COOGAUP LX	A2QNPNN
IE	Acc	No	EUR	Gross	0,75%	31/12/24	0,00%	0,00%	0,15%	100.000	19/05/21	LU2282710552	BND73L0	COOGIEA LX	A2QNPNN
IEH	Acc	Yes	EUR	Gross	0,75%	31/12/24	0,00%	0,00%	0,24%	100.000	19/05/21	LU2282710719	BND73N2	COOGIEE LX	A2QNPNN
IEP	Inc	No	EUR	Gross	0,75%	31/12/24	0,00%	0,00%	0,15%	100.000	19/05/21	LU2293679606	BKZ7S56	COOGIEP LX	A2QNPNN
IFH	Acc	Yes	CHF	Gross	0,75%	31/12/24	0,00%	0,00%	0,24%	150.000	19/05/21	LU2282710800	BND73P4	COOGEIC LX	A2QNPNN
IG	Acc	No	GBP	Gross	0,75%	31/12/24	0,00%	0,00%	0,15%	100.000	19/05/21	LU2282710982	BND73Q5	COOGIGG LX	A2QNPNN
IU	Acc	No	USD	Gross	0,75%	31/12/24	0,00%	0,00%	0,15%	100.000	19/05/21	LU2282711105	BND73S7	COOGIEU LX	A2QNPNN
ZE	Acc	No	EUR	Gross	0,90%	31/12/24	0,00%	0,00%	0,15%	1.500.000	19/05/21	LU2282712095	BND7417	COOGEZE LX	A2QNPNN
ZEH	Acc	Yes	EUR	Gross	0,90%	31/12/24	0,00%	0,00%	0,24%	1.500.000	19/05/21	LU2282712178	BND7428	COOGZEH LX	A2QNPNN
ZFH	Acc	Yes	CHF	Gross	0,90%	31/12/24	0,00%	0,00%	0,24%	1.500.000	19/05/21	LU2282712251	BND7439	COOGEZC LX	A2QNPNN
ZU	Acc	No	USD	Gross	0,90%	31/12/24	0,00%	0,00%	0,15%	2.000.000	19/05/21	LU2282712418	BND7451	COOGEZU LX	A2QNPNN

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