

FULLERTON LUX FUNDS
Société d'investissement à Capital Variable
60, avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	1/31/2025 0:00	(0.37)	6,257.70	(0.09)	6,348.31	(0.02)	9,762.56	0.03	11,776.42	0.58	15,795.37	0.17	21,525.20	(0.66)	3,391.96	(0.21)	3,066.98
LU0516422440	1/31/2025 0:00	(0.41)	5,947.57	(0.09)	6,287.96	(0.03)	9,663.32	0.04	11,948.92	0.67	16,749.57	0.18	22,790.64	(0.72)	2,813.51	(0.22)	2,863.77
LU0516422952	1/31/2025 0:00	(0.31)	6,927.42	(0.06)	7,412.63	0.01	10,051.45	0.05	12,896.13	0.58	15,796.24	0.16	21,310.74	(0.70)	2,989.96	(0.21)	3,020.35
LU0516423091	1/31/2025 0:00	(0.37)	6,307.89	(0.08)	6,530.20	(0.02)	9,839.21	0.04	12,251.19	0.59	15,921.45	0.17	22,251.73	(0.66)	3,391.53	(0.21)	3,067.06
LU0516423174	1/31/2025 0:00	(0.40)	5,994.03	(0.08)	6,467.43	(0.03)	9,740.36	0.04	12,415.47	0.69	16,880.32	0.19	23,682.02	(0.72)	2,814.86	(0.22)	2,862.37
LU0543882848	1/31/2025 0:00	(0.22)	7,785.91	(0.03)	8,376.79	(0.05)	9,460.03	(0.00)	9,804.38	0.05	10,499.34	0.04	12,070.20	(0.31)	6,890.08	(0.08)	6,678.78
LU0543882921	1/31/2025 0:00	(0.18)	8,191.84	(0.03)	8,601.63	(0.06)	9,388.17	(0.01)	9,496.75	0.02	10,207.24	0.02	10,835.94	(0.22)	7,780.46	(0.05)	7,922.67
LU0543883143	1/31/2025 0:00	(0.22)	7,819.79	(0.03)	8,528.09	(0.05)	9,501.68	0.00	10,023.42	0.05	10,546.24	0.04	12,338.91	(0.31)	6,890.65	(0.08)	6,681.63
LU0543883226	1/31/2025 0:00	(0.14)	8,637.99	(0.01)	9,553.40	(0.06)	9,430.97	0.01	10,624.93	0.09	10,884.11	0.03	11,447.14	(0.28)	7,185.57	(0.07)	6,779.26
LU0790902398	1/31/2025 0:00	(0.22)	7,812.49	(0.02)	8,812.85	(0.03)	9,717.78	(0.00)	9,896.36	0.05	10,473.11	0.04	12,301.37	(0.33)	6,729.97	(0.05)	7,540.27
LU0790902471	1/31/2025 0:00	(0.22)	7,812.37	(0.02)	8,814.97	(0.03)	9,717.67	(0.00)	9,895.91	0.05	10,476.10	0.04	12,301.69	(0.33)	6,728.58	(0.05)	7,541.45
LU0790902711	1/31/2025 0:00	(0.22)	7,778.43	(0.03)	8,681.02	(0.03)	9,675.49	(0.01)	9,681.93	0.04	10,426.59	0.04	12,034.40	(0.33)	6,731.50	(0.05)	7,540.86
LU0790902802	1/31/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,503.05	(0.03)	8,736.84	0.03	10,284.04	0.02	10,802.10	(0.33)	6,686.23	(0.06)	7,530.79
LU0830378575	1/31/2025 0:00	(0.22)	7,767.05	(0.04)	8,364.19	(0.04)	9,582.31	(0.01)	9,474.43	0.04	10,365.87	0.03	11,783.29	(0.33)	6,702.77	(0.05)	7,545.77
LU0830378658	1/31/2025 0:00	(0.22)	7,778.68	(0.03)	8,680.75	(0.03)	9,675.97	(0.01)	9,680.68	0.04	10,425.90	0.04	12,034.77	(0.33)	6,729.42	(0.05)	7,542.10
LU0960982600	1/31/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,565.57	(0.02)	9,237.79	0.01	10,104.66	0.02	11,310.57	(0.22)	7,790.73	(0.05)	7,698.92
LU0965069700	1/31/2025 0:00	(0.19)	8,129.06	(0.02)	8,878.94	(0.04)	9,602.76	(0.01)	9,419.40	0.01	10,143.00	0.03	11,533.25	(0.22)	7,790.25	(0.05)	7,699.67
LU0965069965	1/31/2025 0:00	(0.19)	8,100.71	(0.03)	8,472.67	(0.05)	9,511.31	(0.02)	9,036.70	0.01	10,064.74	0.02	11,077.82	(0.22)	7,782.08	(0.05)	7,687.86
LU0979878070	1/31/2025 0:00	(0.37)	6,263.46	(0.06)	7,256.67	0.01	10,053.53	0.06	13,511.21	0.67	16,728.35	0.16	20,864.18	(0.67)	3,260.73	(0.20)	3,366.36
LU0991972695	1/31/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,565.06	(0.02)	9,237.98	0.01	10,103.64	0.02	11,310.53	(0.22)	7,789.96	(0.05)	7,699.09
LU1015492678	1/31/2025 0:00	(0.19)	8,103.42	(0.03)	8,465.21	(0.05)	9,514.95	(0.02)	9,044.38	0.01	10,073.16	0.02	11,065.90	(0.22)	7,783.80	(0.05)	7,688.26
LU1064130708	1/31/2025 0:00	(0.46)	5,378.19	(0.14)	4,719.06	(0.04)	9,558.70	0.01	10,606.80	0.50	14,999.02	0.20	24,958.28	(0.73)	2,654.24	(0.26)	2,166.82
LU1064131003	1/31/2025 0:00	(0.47)	5,336.01	(0.14)	4,572.61	(0.05)	9,483.53	0.00	10,196.13	0.49	14,878.91	0.19	23,990.94	(0.73)	2,655.44	(0.26)	2,167.66
LU1064131342	1/31/2025 0:00	(0.28)	7,232.16	0.02	10,826.39	0.09	10,882.86	0.13	18,342.60	0.52	15,150.20	0.18	23,181.98	(0.76)	2,356.21	(0.21)	3,154.33
LU1242518857	1/31/2025 0:00	(0.37)	6,339.38	(0.06)	7,513.40	0.01	10,053.53	0.06	13,551.00	0.67	16,728.35	0.16	20,864.18	(0.67)	3,259.53	(0.20)	3,366.13
LU1242518931	1/31/2025 0:00	(0.36)	6,381.89	(0.06)	7,327.08	0.01	10,084.91	0.07	14,017.48	0.67	16,735.24	0.17	21,811.73	(0.61)	3,858.32	(0.21)	2,988.20
LU1293085160	1/31/2025 0:00	(0.18)	8,223.55	(0.02)	8,826.75	0.02	10,168.88	0.01	10,414.68	0.10	11,008.45	0.05	12,949.15	(0.29)	7,073.20	(0.05)	7,936.19
LU1293085590	1/31/2025 0:00	(0.18)	8,240.05	(0.02)	8,987.61	0.01	10,128.56	0.00	10,215.21	0.10	10,962.76	0.05	12,523.96	(0.30)	7,049.94	(0.04)	7,944.90
LU1717046855	1/31/2025 0:00	(0.22)	7,802.03	(0.03)	8,506.56	(0.04)	9,623.60	(0.01)	9,688.26	0.04	10,418.70	0.04	11,965.12	(0.33)	6,692.17	(0.05)	7,552.83
LU1988902786	1/31/2025 0:00	(0.28)	7,247.61	0.02	10,826.39	0.09	10,882.86	0.13	18,536.77	0.53	15,326.68	0.18	23,324.57	(0.76)	2,352.86	(0.21)	3,175.19
LU2147384908	1/31/2025 0:00	(0.20)	8,040.16	(0.01)	9,576.44	(0.03)	9,697.72	0.01	10,667.89	0.06	10,603.03	0.04	12,273.88	(0.27)	7,340.96	(0.05)	7,622.38
LU2147385111	1/31/2025 0:00	(0.20)	8,031.31	(0.01)	9,278.50	(0.03)	9,680.10	0.01	10,596.75	0.05	10,476.56	0.04	12,270.61	(0.27)	7,339.36	(0.05)	7,611.82
LU2148510915	1/31/2025 0:00	(0.43)	5,670.40	(0.13)	5,000.78	(0.00)	9,982.66	0.02	11,102.89	0.58	15,769.69	0.21	25,427.23	(0.72)	2,796.06	(0.26)	2,281.66
LU2264538146	1/31/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,690.36	0.13	18,483.07	0.52	15,194.69	0.19	23,644.61	(0.76)	2,351.47	(0.20)	3,323.53
LU2399674261	1/31/2025 0:00	(0.18)	8,229.73	(0.01)	9,324.49	0.02	10,229.12	0.01	10,438.40	0.10	11,045.91	0.05	12,949.15	(0.29)	7,082.59	(0.05)	7,939.48
LU2399674428	1/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,278.92	0.02	10,229.12	0.01	10,416.75	0.10	11,027.47	0.05	12,949.15	(0.29)	7,082.71	(0.05)	7,938.37
LU2399674691	1/31/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,003.21	(0.02)	9,196.68	0.08	10,825.31	0.03	11,370.63	(0.30)	7,038.14	(0.05)	7,927.15
LU2399674774	1/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,278.92	0.02	10,229.12	0.01	10,416.75	0.10	11,027.47	0.05	12,949.15	(0.29)	7,082.71	(0.05)	7,938.37
LU2411666279	1/31/2025 0:00	(0.34)	6,613.03	(0.05)	7,709.39	(0.02)	9,796.02	0.02	11,205.27	0.46	14,645.77	0.15	20,267.31	(0.74)	2,572.32	(0.21)	3,101.50
LU2506015903	1/31/2025 0:00	(0.35)	6,515.18	(0.06)	7,279.01	(0.02)	9,796.02	0.01	10,541.25	0.46	14,645.77	0.15	20,267.31	(0.74)	2,567.61	(0.21)	3,100.56
LU2667127315	1/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,713.04	(0.06)	9,434.06	(0.00)	9,930.00	(0.02)	9,819.57	0.01	10,505.72	(0.11)	8,937.33	(0.02)	8,885.92
LU2730773087	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,770.34	(0.01)	9,479.09	0.09	10,893.79	0.05	12,810.39	(0.43)	5,708.84	(0.09)	6,322.21
LU2730773160	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,753.40	(0.01)	9,458.72	0.07	10,745.74	0.05	12,810.39	(0.43)	5,709.62	(0.09)	6,322.35
LU2750333168	1/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,656.12	(0.06)	9,434.06	(0.00)	9,930.00	(0.02)	9,819.57	0.01	10,444.16	(0.11)	8,937.71	(0.02)	8,886.05
LU2855512690	1/31/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,690.36	0.13	18,483.07	0.52	15,194.69	0.19	23,644.61	(0.76)	2,351.47	(0.20)	3,323.53
LU2973003770	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,770.34	(0.01)	9,479.09	0.09	10,893.79	0.05	12,810.39	(0.43)	5,708.84	(0.09)	6,322.21
LU2973003853	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,753.40	(0.01)	9,458.72	0.07	10,745.74	0.05	12,810.39	(0.43)	5,709.62	(0.09)	6,322.35

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LU0516422366	2/28/2025 0:00	(0.37)	6,257.70	(0.09)	6,390.98	(0.02)	9,762.56	0.03	11,776.42	0.58	15,795.37	0.17	21,525.20	(0.63)	3,703.11	(0.19)	3,402.74
LU0516422440	2/28/2025 0:00	(0.41)	5,947.57	(0.09)	6,370.18	(0.03)	9,682.82	0.04	11,948.92	0.67	16,749.57	0.18	22,790.64	(0.68)	3,158.86	(0.21)	3,078.42
LU0516422952	2/28/2025 0:00	(0.31)	6,927.42	(0.06)	7,494.32	0.01	10,141.93	0.05	12,896.13	0.58	15,796.24	0.16	21,310.74	(0.66)	3,373.42	(0.20)	3,192.15
LU0516423091	2/28/2025 0:00	(0.37)	6,307.89	(0.08)	6,578.31	(0.02)	9,839.21	0.04	12,251.19	0.59	15,921.45	0.17	22,251.73	(0.63)	3,703.22	(0.19)	3,402.56
LU0516423174	2/28/2025 0:00	(0.40)	5,994.03	(0.08)	6,554.46	(0.02)	9,757.06	0.04	12,415.47	0.69	16,880.32	0.19	23,682.02	(0.68)	3,159.25	(0.21)	3,078.36
LU0543882848	2/28/2025 0:00	(0.22)	7,785.91	(0.03)	8,393.75	(0.05)	9,470.40	(0.00)	9,794.78	0.05	10,499.34	0.04	12,070.20	(0.30)	6,976.15	(0.08)	6,770.15
LU0543882921	2/28/2025 0:00	(0.18)	8,191.84	(0.03)	8,567.56	(0.06)	9,389.61	(0.01)	9,495.31	0.02	10,207.24	0.02	10,835.94	(0.22)	7,830.14	(0.04)	7,950.47
LU0543883143	2/28/2025 0:00	(0.22)	7,819.79	(0.03)	8,548.65	(0.05)	9,512.16	0.00	10,012.24	0.05	10,546.24	0.04	12,338.91	(0.30)	6,977.31	(0.08)	6,769.64
LU0543883226	2/28/2025 0:00	(0.14)	8,637.99	(0.01)	9,553.96	(0.06)	9,445.86	0.01	10,620.43	0.09	10,884.11	0.03	11,447.14	(0.28)	7,220.46	(0.07)	6,820.48
LU0790902398	2/28/2025 0:00	(0.22)	7,812.49	(0.02)	8,963.12	(0.03)	9,728.54	(0.00)	9,879.38	0.05	10,473.11	0.04	12,301.37	(0.31)	6,855.36	(0.05)	7,582.69
LU0790902471	2/28/2025 0:00	(0.22)	7,812.37	(0.02)	8,964.95	(0.03)	9,728.32	(0.00)	9,879.37	0.05	10,476.10	0.04	12,301.69	(0.31)	6,854.53	(0.05)	7,585.11
LU0790902711	2/28/2025 0:00	(0.22)	7,778.43	(0.03)	8,776.52	(0.03)	9,685.26	(0.01)	9,664.93	0.04	10,426.59	0.04	12,034.40	(0.31)	6,857.49	(0.05)	7,583.26
LU0790902802	2/28/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,506.61	(0.03)	8,716.88	0.03	10,284.04	0.02	10,802.10	(0.32)	6,806.26	(0.05)	7,567.76
LU0830378575	2/28/2025 0:00	(0.22)	7,767.05	(0.03)	8,499.54	(0.04)	9,583.66	(0.01)	9,462.21	0.04	10,365.87	0.03	11,783.29	(0.32)	6,832.28	(0.05)	7,590.28
LU0830378658	2/28/2025 0:00	(0.22)	7,778.68	(0.03)	8,775.84	(0.03)	9,685.05	(0.01)	9,664.08	0.04	10,425.90	0.04	12,034.77	(0.31)	6,856.81	(0.05)	7,583.87
LU0960982600	2/28/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,581.81	(0.02)	9,217.18	0.01	10,104.66	0.02	11,310.57	(0.22)	7,811.05	(0.05)	7,718.39
LU0965069700	2/28/2025 0:00	(0.19)	8,129.06	(0.02)	8,896.93	(0.04)	9,618.76	(0.01)	9,398.59	0.01	10,143.00	0.03	11,533.25	(0.22)	7,810.52	(0.05)	7,718.93
LU0965069965	2/28/2025 0:00	(0.19)	8,100.71	(0.03)	8,553.84	(0.05)	9,511.31	(0.02)	9,034.03	0.01	10,064.74	0.02	11,077.82	(0.22)	7,809.21	(0.05)	7,715.67
LU0979878070	2/28/2025 0:00	(0.37)	6,263.46	(0.06)	7,275.12	0.01	10,074.19	0.06	13,511.21	0.67	16,728.35	0.16	20,864.18	(0.64)	3,611.16	(0.19)	3,510.20
LU0991972695	2/28/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,581.51	(0.02)	9,217.73	0.01	10,103.64	0.02	11,310.53	(0.22)	7,810.33	(0.05)	7,718.15
LU1015492678	2/28/2025 0:00	(0.19)	8,103.42	(0.03)	8,547.15	(0.05)	9,514.95	(0.02)	9,044.10	0.01	10,073.16	0.02	11,065.90	(0.22)	7,811.88	(0.05)	7,715.97
LU1064130708	2/28/2025 0:00	(0.46)	5,378.19	(0.14)	4,659.19	(0.04)	9,606.25	0.01	10,484.04	0.50	14,999.02	0.20	24,958.28	(0.73)	2,666.83	(0.26)	2,178.08
LU1064131003	2/28/2025 0:00	(0.47)	5,336.01	(0.15)	4,511.29	(0.05)	9,530.20	0.00	10,077.84	0.49	14,878.91	0.19	23,990.94	(0.73)	2,668.10	(0.26)	2,178.57
LU1064131342	2/28/2025 0:00	(0.28)	7,232.16	0.02	10,826.39	0.09	10,913.28	0.13	18,395.80	0.52	15,150.20	0.18	23,181.98	(0.62)	3,757.72	(0.20)	3,328.34
LU1242518857	2/28/2025 0:00	(0.37)	6,339.38	(0.06)	7,535.51	0.01	10,075.09	0.06	13,689.05	0.67	16,728.35	0.16	20,864.18	(0.64)	3,609.95	(0.19)	3,509.96
LU1242518931	2/28/2025 0:00	(0.36)	6,381.89	(0.06)	7,301.52	0.01	10,100.42	0.07	14,017.48	0.67	16,735.24	0.17	21,811.73	(0.59)	4,063.46	(0.20)	3,244.07
LU1293085160	2/28/2025 0:00	(0.18)	8,223.55	(0.02)	8,976.92	0.02	10,168.88	0.01	10,392.17	0.10	11,008.45	0.05	12,949.15	(0.28)	7,199.95	(0.04)	7,977.90
LU1293085590	2/28/2025 0:00	(0.18)	8,240.05	(0.02)	9,136.00	0.01	10,137.71	0.00	10,194.60	0.10	10,962.76	0.05	12,523.96	(0.28)	7,187.60	(0.04)	7,981.01
LU1717046855	2/28/2025 0:00	(0.22)	7,802.03	(0.03)	8,646.71	(0.04)	9,624.84	(0.01)	9,677.99	0.04	10,418.70	0.04	11,965.12	(0.32)	6,820.40	(0.05)	7,597.56
LU1988902786	2/28/2025 0:00	(0.28)	7,247.61	0.02	10,826.39	0.09	10,913.28	0.14	19,035.03	0.53	15,326.68	0.18	23,324.57	(0.62)	3,754.05	(0.20)	3,378.96
LU2147384908	2/28/2025 0:00	(0.20)	8,040.16	(0.01)	9,612.45	(0.03)	9,707.45	0.01	10,656.70	0.06	10,603.03	0.04	12,273.88	(0.23)	7,706.13	(0.05)	7,684.97
LU2147385111	2/28/2025 0:00	(0.20)	8,031.31	(0.01)	9,403.59	(0.03)	9,697.72	0.01	10,593.12	0.05	10,476.56	0.04	12,270.61	(0.23)	7,704.56	(0.05)	7,701.39
LU2148510915	2/28/2025 0:00	(0.43)	5,670.40	(0.13)	4,938.02	0.00	10,031.79	0.02	10,899.13	0.58	15,769.69	0.21	25,427.23	(0.72)	2,809.43	(0.26)	2,293.33
LU2264538146	2/28/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,691.39	0.13	18,552.79	0.52	15,194.69	0.19	23,644.61	(0.62)	3,752.52	(0.19)	3,464.13
LU2399674261	2/28/2025 0:00	(0.18)	8,229.73	(0.01)	9,450.15	0.02	10,242.48	0.01	10,433.48	0.10	11,045.91	0.05	12,949.15	(0.28)	7,215.19	(0.04)	7,984.25
LU2399674428	2/28/2025 0:00	(0.18)	8,223.55	(0.01)	9,436.79	0.02	10,240.33	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.28)	7,215.29	(0.04)	7,984.32
LU2399674691	2/28/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,006.96	(0.02)	9,175.67	0.08	10,825.31	0.03	11,370.63	(0.28)	7,164.49	(0.04)	7,966.06
LU2399674774	2/28/2025 0:00	(0.18)	8,223.55	(0.01)	9,436.79	0.02	10,240.33	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.28)	7,215.29	(0.04)	7,984.32
LU2411666279	2/28/2025 0:00	(0.34)	6,613.03	(0.05)	7,751.58	(0.02)	9,816.60	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	(0.70)	3,001.38	(0.20)	3,199.74
LU2506015903	2/28/2025 0:00	(0.35)	6,515.18	(0.06)	7,274.79	(0.02)	9,816.60	0.01	10,439.90	0.46	14,645.77	0.15	20,267.31	(0.70)	2,996.73	(0.20)	3,198.86
LU2667127315	2/28/2025 0:00	(0.07)	9,319.24	(0.01)	9,727.85	(0.06)	9,442.09	(0.00)	9,930.04	(0.02)	9,819.57	0.01	10,552.30	(0.11)	8,937.58	(0.02)	8,885.92
LU2730773087	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,790.26	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.36)	6,384.12	(0.08)	6,568.59
LU2730773160	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.36)	6,384.85	(0.08)	6,568.73
LU2750333168	2/28/2025 0:00	(0.07)	9,319.24	(0.01)	9,665.43	(0.06)	9,442.09	(0.00)	9,930.04	(0.02)	9,819.57	0.01	10,484.59	(0.11)	8,938.00	(0.02)	8,886.07
LU2855512690	2/28/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,691.39	0.13	18,552.79	0.52	15,194.69	0.19	23,644.61	(0.62)	3,752.52	(0.19)	3,464.13
LU2973003770	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,790.26	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.36)	6,384.12	(0.08)	6,568.59
LU2973003853	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.36)	6,384.85	(0.08)	6,568.73

FULLERTON LUX FUNDS
Société d'investissement à Capital Variable
60, avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	3/31/2025 0:00	(0.37)	6,257.70	(0.09)	6,407.97	(0.02)	9,762.56	0.03	11,788.67	0.58	15,795.37	0.17	21,525.20	(0.56)	4,367.78	(0.19)	3,467.40
LU0516422440	3/31/2025 0:00	(0.41)	5,947.57	(0.08)	6,417.02	(0.03)	9,682.82	0.04	12,054.51	0.67	16,749.57	0.18	22,790.64	(0.58)	4,222.50	(0.20)	3,202.12
LU0516422952	3/31/2025 0:00	(0.31)	6,927.42	(0.06)	7,263.62	0.01	10,141.93	0.05	12,955.05	0.58	15,796.24	0.16	21,310.74	(0.57)	4,319.47	(0.20)	3,376.52
LU0516423091	3/31/2025 0:00	(0.37)	6,307.89	(0.08)	6,600.38	(0.02)	9,839.21	0.04	12,263.76	0.59	15,921.45	0.17	22,251.73	(0.56)	4,368.30	(0.19)	3,467.38
LU0516423174	3/31/2025 0:00	(0.40)	5,994.03	(0.08)	6,606.79	(0.02)	9,757.06	0.05	12,527.01	0.69	16,880.32	0.19	23,682.02	(0.58)	4,222.92	(0.20)	3,202.23
LU0543882848	3/31/2025 0:00	(0.22)	7,785.91	(0.03)	8,469.54	(0.05)	9,504.45	(0.01)	9,680.52	0.05	10,499.34	0.04	12,070.20	(0.27)	7,300.81	(0.07)	6,830.28
LU0543882921	3/31/2025 0:00	(0.18)	8,191.84	(0.03)	8,604.47	(0.06)	9,397.25	(0.01)	9,484.19	0.02	10,207.24	0.02	10,835.94	(0.18)	8,191.84	(0.04)	7,961.44
LU0543883143	3/31/2025 0:00	(0.22)	7,819.79	(0.03)	8,628.89	(0.05)	9,547.63	(0.00)	9,896.60	0.05	10,546.24	0.04	12,338.91	(0.27)	7,300.69	(0.07)	6,829.81
LU0543883226	3/31/2025 0:00	(0.14)	8,637.99	(0.02)	9,272.13	(0.05)	9,471.27	0.01	10,599.48	0.09	10,884.11	0.03	11,447.14	(0.25)	7,460.45	(0.07)	6,841.04
LU0790902398	3/31/2025 0:00	(0.22)	7,812.49	(0.02)	8,949.35	(0.03)	9,729.17	(0.00)	9,879.38	0.05	10,473.11	0.04	12,301.37	(0.22)	7,812.49	(0.05)	7,620.50
LU0790902471	3/31/2025 0:00	(0.22)	7,812.37	(0.02)	8,950.98	(0.03)	9,728.62	(0.00)	9,879.37	0.05	10,476.10	0.04	12,301.69	(0.22)	7,812.37	(0.05)	7,618.70
LU0790902711	3/31/2025 0:00	(0.22)	7,778.43	(0.03)	8,776.52	(0.03)	9,686.58	(0.01)	9,664.93	0.04	10,426.59	0.04	12,034.40	(0.22)	7,778.43	(0.05)	7,622.09
LU0790902802	3/31/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,511.54	(0.03)	8,716.88	0.03	10,284.04	0.02	10,802.10	(0.24)	7,616.89	(0.05)	7,615.69
LU0830378575	3/31/2025 0:00	(0.22)	7,767.05	(0.03)	8,470.99	(0.04)	9,586.06	(0.01)	9,462.21	0.04	10,365.87	0.03	11,783.29	(0.22)	7,767.05	(0.05)	7,630.20
LU0830378658	3/31/2025 0:00	(0.22)	7,778.68	(0.03)	8,775.84	(0.03)	9,686.22	(0.01)	9,664.08	0.04	10,425.90	0.04	12,034.77	(0.22)	7,778.68	(0.05)	7,623.15
LU0960982600	3/31/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,581.88	(0.02)	9,217.18	0.01	10,104.66	0.02	11,310.57	(0.21)	7,905.67	(0.05)	7,850.68
LU0965069700	3/31/2025 0:00	(0.19)	8,129.06	(0.02)	8,896.93	(0.04)	9,619.55	(0.01)	9,398.59	0.01	10,143.00	0.03	11,533.25	(0.21)	7,905.52	(0.05)	7,850.49
LU0965069965	3/31/2025 0:00	(0.19)	8,100.71	(0.03)	8,543.83	(0.05)	9,511.31	(0.02)	9,034.03	0.01	10,064.74	0.02	11,077.82	(0.21)	7,910.43	(0.05)	7,857.61
LU0979878070	3/31/2025 0:00	(0.37)	6,263.46	(0.07)	7,087.82	0.01	10,074.19	0.06	13,548.97	0.67	16,728.35	0.16	20,864.18	(0.54)	4,611.91	(0.18)	3,635.62
LU0991972695	3/31/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,581.54	(0.02)	9,217.73	0.01	10,103.64	0.02	11,310.53	(0.21)	7,906.54	(0.05)	7,850.28
LU1015492678	3/31/2025 0:00	(0.19)	8,103.42	(0.03)	8,537.35	(0.05)	9,514.95	(0.02)	9,044.10	0.01	10,073.16	0.02	11,065.90	(0.21)	7,908.74	(0.05)	7,854.37
LU1064130708	3/31/2025 0:00	(0.46)	5,378.19	(0.14)	4,814.86	(0.02)	9,842.31	0.01	10,433.74	0.50	14,999.02	0.20	24,958.28	(0.73)	2,670.57	(0.26)	2,178.06
LU1064131003	3/31/2025 0:00	(0.47)	5,336.01	(0.14)	4,658.77	(0.02)	9,765.13	0.00	10,029.88	0.49	14,878.91	0.19	23,990.94	(0.73)	2,671.84	(0.26)	2,178.63
LU1064131342	3/31/2025 0:00	(0.28)	7,232.16	0.00	10,098.26	0.09	10,913.28	0.13	18,764.56	0.52	15,150.20	0.18	23,181.98	(0.56)	4,444.14	(0.18)	3,605.75
LU1242518857	3/31/2025 0:00	(0.37)	6,339.38	(0.06)	7,344.75	0.01	10,075.09	0.07	13,825.69	0.67	16,728.35	0.16	20,864.18	(0.54)	4,610.58	(0.18)	3,635.00
LU1242518931	3/31/2025 0:00	(0.36)	6,381.89	(0.07)	7,080.44	0.01	10,100.42	0.07	14,107.16	0.67	16,735.24	0.17	21,811.73	(0.58)	4,221.71	(0.20)	3,308.93
LU1293085160	3/31/2025 0:00	(0.18)	8,223.55	(0.02)	8,962.93	0.02	10,168.88	0.01	10,391.94	0.10	11,008.45	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,005.22
LU1293085590	3/31/2025 0:00	(0.18)	8,240.05	(0.02)	9,109.50	0.01	10,148.14	0.00	10,194.60	0.10	10,962.76	0.05	12,523.96	(0.18)	8,240.05	(0.04)	8,024.65
LU1717046855	3/31/2025 0:00	(0.22)	7,802.03	(0.03)	8,621.23	(0.04)	9,626.22	(0.01)	9,677.99	0.04	10,418.70	0.04	11,965.12	(0.22)	7,802.03	(0.05)	7,633.57
LU1988902786	3/31/2025 0:00	(0.28)	7,247.61	0.00	10,092.17	0.09	10,913.28	0.14	19,288.10	0.53	15,326.68	0.18	23,324.57	(0.56)	4,443.30	(0.18)	3,752.49
LU2147384908	3/31/2025 0:00	(0.20)	8,040.16	(0.01)	9,612.45	(0.03)	9,713.54	0.01	10,656.70	0.06	10,603.03	0.04	12,273.88	(0.20)	8,040.16	(0.05)	7,710.67
LU2147385111	3/31/2025 0:00	(0.20)	8,031.31	(0.01)	9,414.38	(0.03)	9,701.60	0.01	10,571.75	0.05	10,476.56	0.04	12,270.61	(0.20)	8,031.31	(0.05)	7,728.49
LU2148510915	3/31/2025 0:00	(0.43)	5,670.40	(0.13)	5,103.97	0.03	10,284.26	0.02	10,885.14	0.58	15,769.69	0.21	25,427.23	(0.72)	2,813.40	(0.26)	2,293.41
LU2264538146	3/31/2025 0:00	(0.28)	7,232.08	0.00	10,053.48	0.07	10,691.39	0.14	18,947.44	0.52	15,194.69	0.19	23,644.61	(0.55)	4,501.54	(0.19)	3,578.38
LU2399674261	3/31/2025 0:00	(0.18)	8,229.73	(0.01)	9,450.15	0.03	10,254.79	0.01	10,433.48	0.10	11,045.91	0.05	12,949.15	(0.18)	8,229.73	(0.04)	8,023.78
LU2399674428	3/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,422.08	0.02	10,240.66	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,019.69
LU2399674691	3/31/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,012.14	(0.02)	9,175.67	0.08	10,825.31	0.03	11,370.63	(0.20)	8,017.78	(0.04)	8,016.52
LU2399674774	3/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,422.08	0.02	10,240.66	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,019.69
LU2411666279	3/31/2025 0:00	(0.34)	6,613.03	(0.05)	7,666.59	(0.01)	9,869.47	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	(0.60)	3,979.63	(0.20)	3,315.19
LU2506015903	3/31/2025 0:00	(0.35)	6,515.18	(0.06)	7,162.07	(0.02)	9,816.60	0.01	10,439.90	0.46	14,645.77	0.15	20,267.31	(0.60)	3,974.01	(0.20)	3,314.11
LU2667127315	3/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,655.99	(0.06)	9,447.01	(0.00)	9,930.14	(0.02)	9,819.57	0.01	10,552.30	(0.11)	8,933.11	(0.02)	8,884.66
LU2730773087	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,791.94	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.22
LU2730773160	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.25
LU2750333168	3/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,588.08	(0.06)	9,447.01	(0.00)	9,930.14	(0.02)	9,819.57	0.01	10,484.59	(0.11)	8,933.69	(0.02)	8,884.74
LU2855512690	3/31/2025 0:00	(0.28)	7,232.08	0.00	10,052.97	0.07	10,691.39	0.14	18,947.44	0.52	15,194.69	0.19	23,644.61	(0.55)	4,501.54	(0.19)	3,578.38
LU2973003770	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,791.94	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.22
LU2973003853	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.25

FULLERTON LUX FUNDS
Société d'investissement à Capital Variable
60, avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	4/30/2025 0:00	-0.37	6257.70	-0.09	6127.00	-0.02	9762.56	0.03	11788.67	0.58	15795.37	0.17	21525.20	-0.63	3717.95	-0.19	3393.25
LU0516422440	4/30/2025 0:00	-0.41	5947.57	-0.09	6306.70	-0.03	9682.82	0.04	12054.51	0.67	16749.57	0.18	22790.64	-0.66	3420.90	-0.20	3179.24
LU0516422952	4/30/2025 0:00	-0.31	6927.42	-0.07	6799.82	0.01	10141.93	0.05	12955.05	0.58	15796.24	0.16	21310.74	-0.66	3361.58	-0.20	3341.70
LU0516423091	4/30/2025 0:00	-0.37	6307.89	-0.09	6315.25	-0.02	9839.21	0.04	12263.76	0.59	15921.45	0.17	22251.73	-0.63	3719.62	-0.19	3393.09
LU0516423174	4/30/2025 0:00	-0.40	5994.03	-0.08	6497.86	-0.02	9757.06	0.05	12527.01	0.69	16880.32	0.19	23682.02	-0.66	3423.00	-0.20	3179.22
LU0543882848	4/30/2025 0:00	-0.22	7785.91	-0.03	8693.91	-0.05	9507.91	-0.01	9678.46	0.05	10499.34	0.04	12070.20	-0.27	7300.52	-0.07	6830.19
LU0543882921	4/30/2025 0:00	-0.18	8191.84	-0.03	8593.03	-0.06	9397.92	-0.01	9428.05	0.02	10207.24	0.02	10835.94	-0.18	8191.84	-0.04	7952.95
LU0543883143	4/30/2025 0:00	-0.22	7819.79	-0.02	8861.01	-0.05	9549.57	0.00	9893.21	0.05	10546.24	0.04	12338.91	-0.27	7300.39	-0.07	6829.71
LU0543883226	4/30/2025 0:00	-0.14	8637.99	-0.02	9063.26	-0.05	9480.30	0.01	10599.48	0.09	10884.11	0.03	11447.14	-0.28	7218.06	-0.07	6826.15
LU0790902398	4/30/2025 0:00	-0.22	7812.49	-0.02	8874.21	-0.03	9730.28	0.00	9879.38	0.05	10473.11	0.04	12301.37	-0.25	7482.16	-0.05	7588.07
LU0790902471	4/30/2025 0:00	-0.22	7812.37	-0.02	8876.37	-0.03	9730.36	0.00	9879.37	0.05	10476.10	0.04	12301.69	-0.25	7478.13	-0.05	7590.47
LU0790902711	4/30/2025 0:00	-0.22	7778.43	-0.03	8733.00	-0.03	9687.18	-0.01	9664.93	0.04	10426.59	0.04	12034.40	-0.25	7482.53	-0.05	7588.46
LU0790902802	4/30/2025 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9511.54	-0.03	8716.88	0.03	10284.04	0.02	10802.10	-0.25	7504.21	-0.05	7573.84
LU0830378575	4/30/2025 0:00	-0.22	7767.05	-0.03	8395.97	-0.04	9586.06	-0.01	9433.09	0.04	10365.87	0.03	11783.29	-0.25	7485.22	-0.05	7595.98
LU0830378658	4/30/2025 0:00	-0.22	7778.68	-0.03	8732.92	-0.03	9687.83	-0.01	9664.08	0.04	10425.90	0.04	12034.77	-0.25	7478.96	-0.05	7589.22
LU0960982600	4/30/2025 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9584.46	-0.02	9217.18	0.01	10104.66	0.02	11310.57	-0.21	7913.38	-0.05	7849.69
LU0965069700	4/30/2025 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9622.01	-0.01	9398.59	0.01	10143.00	0.03	11533.25	-0.21	7914.44	-0.05	7849.52
LU0965069965	4/30/2025 0:00	-0.19	8100.71	-0.03	8527.30	-0.05	9511.31	-0.02	9034.03	0.01	10064.74	0.02	11077.82	-0.21	7910.37	-0.05	7854.22
LU0979878070	4/30/2025 0:00	-0.37	6263.46	-0.07	6820.11	0.01	10074.19	0.06	13548.97	0.67	16728.35	0.16	20864.18	-0.58	4232.69	-0.19	3501.56
LU0991972695	4/30/2025 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9584.21	-0.02	9217.73	0.01	10103.64	0.02	11310.53	-0.21	7913.39	-0.05	7849.10
LU1015492678	4/30/2025 0:00	-0.19	8103.42	-0.03	8522.88	-0.05	9514.95	-0.02	9044.10	0.01	10073.16	0.02	11065.90	-0.21	7910.43	-0.05	7854.25
LU1064130708	4/30/2025 0:00	-0.46	5378.19	-0.14	4570.58	-0.02	9842.31	0.01	10433.74	0.50	14999.02	0.20	24958.28	-0.73	2663.99	-0.26	2176.79
LU1064131003	4/30/2025 0:00	-0.47	5336.01	-0.15	4419.78	-0.02	9765.13	0.00	10029.88	0.49	14878.91	0.19	23990.94	-0.73	2665.24	-0.26	2177.35
LU1064131342	4/30/2025 0:00	-0.28	7232.16	0.01	10400.47	0.09	10913.28	0.13	18787.67	0.52	15150.20	0.18	23181.98	-0.56	4367.40	-0.19	3459.46
LU1242518857	4/30/2025 0:00	-0.37	6339.38	-0.07	7070.46	0.01	10075.09	0.07	13825.69	0.67	16728.35	0.16	20864.18	-0.58	4231.17	-0.19	3501.10
LU1242518931	4/30/2025 0:00	-0.36	6381.89	-0.08	6627.98	0.01	10100.42	0.07	14107.16	0.67	16735.24	0.17	21811.73	-0.58	4202.07	-0.20	3304.78
LU1293085160	4/30/2025 0:00	-0.18	8223.55	-0.02	8888.23	0.02	10168.88	0.01	10362.39	0.10	11008.45	0.05	12949.15	-0.21	7855.35	-0.04	7982.01
LU1293085590	4/30/2025 0:00	-0.18	8240.05	-0.02	9031.09	0.01	10148.14	0.00	10174.76	0.10	10962.76	0.05	12523.96	-0.21	7875.53	-0.04	7986.78
LU1717046855	4/30/2025 0:00	-0.22	7802.03	-0.03	8543.99	-0.04	9626.22	-0.01	9641.62	0.04	10418.70	0.04	11965.12	-0.25	7489.91	-0.05	7603.24
LU1988902786	4/30/2025 0:00	-0.28	7247.61	0.01	10381.33	0.09	10913.28	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4387.24	-0.18	3691.46
LU2147384908	4/30/2025 0:00	-0.20	8040.16	-0.01	9612.45	-0.03	9728.24	0.01	10640.32	0.06	10603.03	0.04	12273.88	-0.21	7852.49	-0.05	7708.86
LU2147385111	4/30/2025 0:00	-0.20	8031.31	-0.01	9368.49	-0.03	9706.73	0.01	10568.66	0.05	10476.56	0.04	12270.61	-0.22	7846.57	-0.05	7723.75
LU2148510915	4/30/2025 0:00	-0.43	5670.40	-0.13	4845.69	0.03	10284.26	0.02	10885.14	0.58	15769.69	0.21	25427.23	-0.72	2806.46	-0.26	2292.06
LU2264538146	4/30/2025 0:00	-0.28	7232.08	0.00	10058.47	0.07	10691.39	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4404.67	-0.19	3514.80
LU2399674261	4/30/2025 0:00	-0.18	8229.73	-0.01	9394.73	0.03	10259.85	0.01	10433.48	0.10	11045.91	0.05	12949.15	-0.21	7875.24	-0.04	7989.90
LU2399674428	4/30/2025 0:00	-0.18	8223.55	-0.01	9343.55	0.02	10242.48	0.01	10399.34	0.10	11027.47	0.05	12949.15	-0.21	7871.71	-0.04	7989.97
LU2399674691	4/30/2025 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10012.14	-0.02	9175.67	0.08	10825.31	0.03	11370.63	-0.21	7899.17	-0.04	7972.46
LU2399674774	4/30/2025 0:00	-0.18	8223.55	-0.01	9343.55	0.02	10242.48	0.01	10399.34	0.10	11027.47	0.05	12949.15	-0.21	7871.71	-0.04	7989.97
LU2411666279	4/30/2025 0:00	-0.34	6613.03	-0.06	7345.32	-0.01	9869.47	0.02	11163.14	0.46	14645.77	0.15	20267.31	-0.60	3954.87	-0.20	3256.71
LU2506015903	4/30/2025 0:00	-0.35	6515.18	-0.08	6675.04	-0.02	9816.60	0.01	10439.90	0.46	14645.77	0.15	20267.31	-0.60	3954.81	-0.20	3316.11
LU2667127315	4/30/2025 0:00	-0.07	9319.24	-0.01	9684.27	-0.06	9449.06	0.00	9930.15	-0.02	9819.57	0.01	10552.30	-0.13	8716.81	-0.02	8868.19
LU2730773087	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9453.13	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6636.42
LU2730773160	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9762.81	-0.01	9417.06	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6636.56
LU2750333168	4/30/2025 0:00	-0.07	9319.24	-0.01	9610.34	-0.06	9449.06	0.00	9930.15	-0.02	9819.57	0.01	10484.59	-0.13	8712.70	-0.02	8869.20
LU2855512690	4/30/2025 0:00	-0.28	7232.08	0.00	10057.98	0.07	10691.39	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4404.64	-0.19	3514.75
LU2973003770	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9453.13	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6636.38
LU2973003853	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9762.81	-0.01	9417.06	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6636.56