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
LU0543882848	1/31/2026 0:00	-0.22	7785.91	-0.03	8789.50	-0.04	9576.56	-0.01	9540.46	0.05	10499.34	0.04	11976.04	-0.27	7302.24	-0.07	6830.94
LU0543882921	1/31/2026 0:00	-0.18	8191.84	-0.03	8453.26	-0.06	9389.61	-0.01	9325.90	0.02	10207.24	0.01	10737.32	-0.19	8066.97	-0.05	7905.46
LU0543883143	1/31/2026 0:00	-0.22	7819.79	-0.02	8983.53	-0.04	9618.07	0.00	9753.01	0.05	10546.24	0.04	12243.62	-0.27	7302.12	-0.07	6830.48
LU0543883226	1/31/2026 0:00	-0.14	8550.09	-0.03	8550.09	-0.06	9381.85	0.01	10377.92	0.09	10884.11	0.03	11362.20	-0.31	6865.21	-0.08	6677.38
LU0790902398	1/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	-0.01	9734.86	0.05	10473.11	0.04	12239.99	-0.26	7411.35	-0.06	7417.22
LU0790902471	1/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9732.66	-0.01	9737.51	0.05	10476.10	0.04	12239.75	-0.26	7408.50	-0.06	7415.17
LU0790902711	1/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9523.94	0.04	10426.59	0.04	11973.12	-0.26	7411.81	-0.06	7417.78
LU0790902802	1/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8664.50	0.03	10284.04	0.01	10750.52	-0.26	7439.47	-0.06	7431.07
LU0830378575	1/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.02	9271.15	0.04	10365.87	0.03	11715.50	-0.26	7422.32	-0.06	7427.97
LU0830378658	1/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9523.36	0.04	10425.90	0.04	11974.08	-0.26	7407.97	-0.06	7415.41
LU0960982600	1/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11310.57	-0.21	7911.97	-0.05	7852.58
LU0965069700	1/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.03	11533.25	-0.21	7913.05	-0.05	7852.40
LU0965069965	1/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.31	-0.02	8992.84	0.01	10064.74	0.02	11074.86	-0.21	7908.92	-0.05	7856.79
LU0979878070	1/31/2026 0:00	-0.37	6263.46	-0.01	9642.72	0.01	10131.58	0.05	12653.19	0.67	16728.35	0.16	20864.18	-0.58	4152.08	-0.18	3617.94
LU0991972695	1/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11310.53	-0.21	7911.97	-0.05	7851.99
LU1015492678	1/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	8997.99	0.01	10073.16	0.02	11043.93	-0.21	7908.99	-0.05	7856.89
LU1064130708	1/31/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	0.00	9971.62	0.50	14999.02	0.20	24958.28	-0.73	2666.22	-0.25	2390.24
LU1064131003	1/31/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.01	9585.55	0.49	14878.91	0.19	23990.94	-0.73	2667.44	-0.25	2391.60
LU1064131342	1/31/2026 0:00	-0.28	7232.16	0.04	12431.64	0.11	11138.16	0.15	19810.89	0.52	15150.20	0.18	23181.98	-0.56	4371.09	-0.19	3429.95
LU1242518857	1/31/2026 0:00	-0.37	6339.38	0.00	9865.02	0.01	10145.40	0.05	13050.95	0.67	16728.35	0.16	20864.18	-0.59	4149.30	-0.18	3617.25
LU1242518931	1/31/2026 0:00	-0.36	6381.89	-0.02	9112.25	0.02	10182.88	0.06	13393.18	0.67	16735.24	0.17	21811.73	-0.58	4193.76	-0.19	3552.37
LU1293085160	1/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10173.69	0.10	11008.45	0.05	12883.95	-0.22	7786.35	-0.05	7801.83
LU1293085590	1/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	9991.93	0.10	10962.76	0.04	12456.34	-0.22	7808.62	-0.05	7814.13
LU1717046855	1/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9488.50	0.04	10418.70	0.04	11903.24	-0.26	7424.13	-0.06	7430.41
LU1988902786	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU2147384908	1/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9776.41	0.01	10565.47	0.06	10603.03	0.04	12120.49	-0.22	7801.72	-0.05	7689.48
LU2147385111	1/31/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10358.47	0.05	10476.56	0.04	12118.39	-0.22	7795.92	-0.05	7690.99
LU2148510915	1/31/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.01	10370.25	0.58	15769.69	0.21	25427.23	-0.72	2808.78	-0.24	2517.39
LU2264538146	1/31/2026 0:00	-0.28	7232.08	0.03	11640.05	0.11	11051.52	0.15	19900.90	0.52	15194.69	0.19	23644.61	-0.56	4406.76	-0.19	3497.17
LU2399674261	1/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10298.54	0.10	11045.91	0.05	12883.95	-0.22	7801.85	-0.05	7807.16
LU2399674428	1/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10250.01	0.10	11027.47	0.05	12883.95	-0.22	7798.42	-0.05	7805.44
LU2399674691	1/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9120.53	0.08	10825.31	0.03	11316.34	-0.22	7831.02	-0.05	7822.18
LU2399674774	1/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10250.01	0.10	11027.47	0.05	12883.95	-0.22	7798.42	-0.05	7805.44
LU2411666279	1/31/2026 0:00	-0.34	6613.03	-0.04	8221.85	0.02	10231.92	0.02	10914.24	0.46	14645.77	0.15	20267.31	-0.61	3947.68	-0.20	3270.49
LU2506015903	1/31/2026 0:00	-0.35	6515.18	-0.05	7672.98	0.02	10231.92	0.00	10166.35	0.46	14645.77	0.15	20267.31	-0.61	3945.46	-0.20	3322.64
LU2667127315	1/31/2026 0:00	-0.07	9319.24	0.00	9849.27	-0.05	9488.07	0.00	10138.14	-0.02	9849.27	0.02	11070.94	-0.13	8704.27	-0.03	8755.45
LU2730773087	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9322.28	0.09	10893.79	0.05	12745.88	-0.31	6906.17	-0.08	6643.94
LU2730773160	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9221.71	0.07	10745.74	0.05	12745.88	-0.31	6906.17	-0.08	6644.20
LU2750333168	1/31/2026 0:00	-0.07	9319.24	0.00	9779.02	-0.05	9488.07	0.00	10138.14	-0.02	9819.57	0.02	10927.57	-0.13	8700.78	-0.03	8754.24
LU2855512690	1/31/2026 0:00	-0.28	7232.08	0.03	11640.60	0.11	11051.52	0.15	19900.88	0.52	15194.69	0.19	23644.61	-0.56	4406.73	-0.19	3497.11
LU2973003770	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9319.37	0.09	10893.79	0.05	12745.88	-0.31	6906.17	-0.08	6643.90
LU2973003853	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9221.71	0.07	10745.74	0.05	12745.88	-0.31	6906.17	-0.08	6644.21
LU3063872603	1/31/2026 0:00	-0.37	6257.70	-0.03	8719.21	0.00	9963.12	0.02	11164.16	0.58	15795.37	0.17	21525.20	-0.64	3619.42	-0.19	3415.51
LU3063872785	1/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11286.86	0.67	16749.57	0.18	22790.64	-0.67	3329.43	-0.21	3127.29
LU3063872868	1/31/2026 0:00	-0.31	6927.42	-0.01	9559.57	0.02	10168.25	0.04	12347.94	0.58	15796.24	0.16	21310.74	-0.67	3286.35	-0.21	3060.66
LU3063872942	1/31/2026 0:00	-0.37	6307.89	-0.02	9042.48	0.00	10040.51	0.03	11613.33	0.59	15921.45	0.17	22251.73	-0.64	3621.19	-0.19	3416.78
LU3063873080	1/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11736.43	0.69	16880.32	0.19	23682.02	-0.67	3331.72	-0.21	3126.07
LU3087211671	1/31/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.01	9585.55	0.49	14878.91	0.19	23990.94	-0.73	2667.58	-0.25	2391.64
LU3227828459	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU3227828616	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU3227828707	1/31/2026 0:00	-0.37	6339.38	0.00	9865.02	0.01	10145.40	0.05	13050.95	0.67	16728.35	0.16	20864.18	-0.59	4149.30	-0.18	3617.25

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LU0543882848	2/28/2026 0:00	-0.22	7785.91	-0.03	8789.50	-0.04	9576.56	-0.01	9531.62	0.05	10499.34	0.03	11725.87	-0.27	7302.43	-0.07	6830.70
LU0543882921	2/28/2026 0:00	-0.18	8191.84	-0.03	8453.26	-0.06	9388.17	-0.02	9266.70	0.02	10207.24	0.01	10642.92	-0.19	8067.10	-0.05	7905.23
LU0543883143	2/28/2026 0:00	-0.22	7819.79	-0.02	8983.53	-0.04	9618.07	-0.01	9744.01	0.05	10546.24	0.04	11985.89	-0.27	7302.32	-0.07	6830.23
LU0543883226	2/28/2026 0:00	-0.14	8550.09	-0.03	8784.06	-0.07	9337.09	0.01	10360.20	0.09	10884.11	0.03	11362.20	-0.31	6865.36	-0.08	6677.09
LU0790902398	2/28/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	-0.01	9727.00	0.05	10473.11	0.04	12124.34	-0.26	7410.59	-0.06	7416.21
LU0790902471	2/28/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9732.66	-0.01	9726.84	0.05	10476.10	0.04	12125.14	-0.26	7407.74	-0.06	7414.19
LU0790902711	2/28/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9516.20	0.04	10426.59	0.03	11860.82	-0.26	7411.06	-0.06	7416.80
LU0790902802	2/28/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8661.19	0.03	10284.04	0.01	10654.42	-0.26	7438.75	-0.06	7430.94
LU0830378575	2/28/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.02	9267.25	0.04	10365.87	0.03	11590.44	-0.26	7421.58	-0.06	7427.42
LU0830378658	2/28/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9516.09	0.04	10425.90	0.03	11860.82	-0.26	7407.21	-0.06	7414.37
LU0960982600	2/28/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11255.18	-0.21	7911.66	-0.05	7849.35
LU0965069700	2/28/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.03	11476.46	-0.21	7912.74	-0.05	7849.18
LU0965069965	2/28/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.31	-0.02	8987.66	0.01	10064.74	0.02	11005.07	-0.21	7908.63	-0.05	7853.89
LU0979878070	2/28/2026 0:00	-0.37	6263.46	-0.01	9642.72	0.01	10131.58	0.05	12638.76	0.67	16728.35	0.16	20804.68	-0.58	4153.58	-0.18	3640.25
LU0991972695	2/28/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11255.23	-0.21	7911.65	-0.05	7848.75
LU1015492678	2/28/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	8991.40	0.01	10073.16	0.02	10995.35	-0.21	7908.72	-0.05	7853.93
LU1064130708	2/28/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	-0.01	9705.23	0.50	14999.02	0.20	24457.66	-0.73	2668.14	-0.25	2390.61
LU1064131003	2/28/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.01	9329.56	0.49	14878.91	0.19	23510.99	-0.73	2669.37	-0.25	2391.98
LU1064131342	2/28/2026 0:00	-0.28	7232.16	0.05	12534.30	0.11	11148.55	0.15	19730.69	0.52	15150.20	0.18	23181.98	-0.56	4371.91	-0.19	3430.09
LU1242518857	2/28/2026 0:00	-0.37	6339.38	0.00	9961.93	0.01	10145.40	0.05	13001.98	0.67	16728.35	0.16	20804.68	-0.59	4149.95	-0.18	3639.02
LU1242518931	2/28/2026 0:00	-0.36	6381.89	-0.01	9437.03	0.02	10182.88	0.06	13342.85	0.67	16735.24	0.17	21811.73	-0.57	4291.39	-0.18	3601.79
LU1293085160	2/28/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10164.92	0.10	11008.45	0.05	12763.13	-0.22	7785.41	-0.05	7800.77
LU1293085590	2/28/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	9981.48	0.10	10962.76	0.04	12326.50	-0.22	7807.85	-0.05	7813.59
LU1717046855	2/28/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9477.66	0.04	10418.70	0.03	11779.27	-0.26	7423.40	-0.06	7429.75
LU1988902786	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU2147384908	2/28/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9779.94	0.01	10565.47	0.06	10603.03	0.04	11980.00	-0.22	7801.33	-0.05	7689.36
LU2147385111	2/28/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9736.56	0.01	10343.90	0.05	10476.56	0.04	11975.81	-0.22	7795.55	-0.05	7690.92
LU2148510915	2/28/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.00	10143.84	0.58	15769.69	0.20	24935.36	-0.72	2810.81	-0.24	2517.79
LU2264538146	2/28/2026 0:00	-0.28	7232.08	0.03	11698.02	0.11	11080.36	0.15	19878.20	0.52	15194.69	0.19	23644.61	-0.56	4408.98	-0.19	3497.69
LU2399674261	2/28/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10271.84	0.10	11045.91	0.05	12763.31	-0.22	7801.05	-0.05	7806.13
LU2399674428	2/28/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10238.78	0.10	11027.47	0.05	12763.31	-0.22	7797.62	-0.05	7804.41
LU2399674691	2/28/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9117.04	0.08	10825.31	0.02	11215.18	-0.22	7830.26	-0.05	7822.04
LU2399674774	2/28/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10238.78	0.10	11027.47	0.05	12763.31	-0.22	7797.62	-0.05	7804.41
LU2411666279	2/28/2026 0:00	-0.34	6613.03	-0.04	8221.85	0.02	10231.92	0.02	10914.24	0.46	14645.77	0.15	20267.31	-0.61	3946.06	-0.20	3270.75
LU2506015903	2/28/2026 0:00	-0.35	6515.18	-0.05	7672.98	0.02	10231.92	0.00	10145.98	0.46	14645.77	0.15	20267.31	-0.61	3943.83	-0.20	3321.55
LU2667127315	2/28/2026 0:00	-0.07	9319.24	0.00	9847.21	-0.05	9493.31	0.00	10165.35	-0.02	9849.27	0.02	11130.80	-0.13	8705.07	-0.03	8753.91
LU2730773087	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9322.28	0.09	10893.79	0.05	12577.95	-0.31	6906.17	-0.08	6648.17
LU2730773160	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9217.87	0.07	10745.74	0.05	12577.95	-0.31	6906.17	-0.08	6648.46
LU2750333168	2/28/2026 0:00	-0.07	9319.24	0.00	9777.04	-0.05	9493.31	0.00	10165.35	-0.02	9819.57	0.02	10980.57	-0.13	8701.64	-0.03	8752.70
LU2855512690	2/28/2026 0:00	-0.28	7232.08	0.03	11698.58	0.11	11080.36	0.15	19877.23	0.52	15194.69	0.19	23644.61	-0.56	4408.95	-0.19	3497.63
LU2973003770	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9319.37	0.09	10893.79	0.05	12577.95	-0.31	6906.17	-0.08	6648.13
LU2973003853	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9217.87	0.07	10745.74	0.05	12577.95	-0.31	6906.17	-0.08	6648.46
LU3063872603	2/28/2026 0:00	-0.37	6257.70	-0.03	8719.21	0.00	9963.12	0.02	11145.94	0.58	15795.37	0.17	21525.20	-0.64	3621.69	-0.19	3449.56
LU3063872785	2/28/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11243.45	0.67	16749.57	0.18	22790.64	-0.67	3332.31	-0.21	3129.82
LU3063872868	2/28/2026 0:00	-0.31	6927.42	-0.01	9743.73	0.02	10168.25	0.04	12291.13	0.58	15796.24	0.16	21310.74	-0.67	3288.86	-0.21	3060.77
LU3063872942	2/28/2026 0:00	-0.37	6307.89	-0.02	9069.55	0.00	10040.51	0.03	11594.41	0.59	15921.45	0.17	22251.73	-0.64	3623.46	-0.19	3450.72
LU3063873080	2/28/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11683.11	0.69	16880.32	0.19	23682.02	-0.67	3334.62	-0.21	3131.01
LU3087211671	2/28/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.01	9329.56	0.49	14878.91	0.19	23510.99	-0.73	2669.68	-0.25	2392.06
LU3227828459	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU3227828616	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU3227828707	2/28/2026 0:00	-0.37	6339.38	0.00	9961.93	0.01	10145.40	0.05	13001.98	0.67	16728.35	0.16	20804.68	-0.59	4149.95	-0.18	3639.02
LU3261891389	2/28/2026 0:00	-0.24	7612.72	0.04	12313.71	0.17	11663.54	0.16	20924.42	0.60	15994.41	0.20	24889.06	-0.54	4641.03	-0.18	3681.78

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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
LU0543882848	3/31/2026 0:00	-0.22	7785.91	-0.03	8659.37	-0.04	9551.85	-0.01	9503.53	0.05	10499.34	0.03	11407.08	-0.27	7301.56	-0.07	6830.13
LU0543882921	3/31/2026 0:00	-0.18	8191.84	-0.04	8327.84	-0.06	9358.79	-0.02	9233.42	0.02	10207.24	0.01	10560.64	-0.19	8064.63	-0.05	7904.34
LU0543883143	3/31/2026 0:00	-0.22	7819.79	-0.02	8846.09	-0.04	9593.94	-0.01	9714.52	0.05	10546.24	0.03	11660.37	-0.27	7301.46	-0.07	6829.64
LU0543883226	3/31/2026 0:00	-0.14	8550.09	-0.03	8567.50	-0.07	9291.36	0.01	10314.54	0.09	10884.11	0.03	11362.20	-0.31	6865.03	-0.08	6676.65
LU0790902398	3/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9714.56	0.05	10473.11	0.03	11860.54	-0.26	7410.50	-0.06	7415.29
LU0790902471	3/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9714.98	0.05	10476.10	0.03	11860.15	-0.26	7407.65	-0.06	7413.30
LU0790902711	3/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9504.80	0.04	10426.59	0.03	11602.30	-0.26	7410.96	-0.06	7415.90
LU0790902802	3/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8655.88	0.03	10284.04	0.01	10432.05	-0.26	7438.67	-0.06	7430.89
LU0830378575	3/31/2026 0:00	-0.22	7767.05	-0.03	8591.35	-0.04	9576.60	-0.02	9237.16	0.04	10365.87	0.03	11344.07	-0.26	7421.48	-0.06	7426.95
LU0830378658	3/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9503.90	0.04	10425.90	0.03	11602.33	-0.26	7407.17	-0.06	7413.42
LU0960982600	3/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11079.79	-0.21	7911.12	-0.05	7846.00
LU0965069700	3/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11297.93	-0.21	7912.20	-0.05	7845.85
LU0965069965	3/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8975.07	0.01	10064.74	0.02	10834.53	-0.21	7908.03	-0.05	7850.84
LU0979878070	3/31/2026 0:00	-0.37	6263.46	-0.03	8603.66	0.01	10131.58	0.05	12527.78	0.67	16728.35	0.15	20402.92	-0.63	3749.06	-0.19	3448.28
LU0991972695	3/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11080.09	-0.21	7911.11	-0.05	7845.41
LU1015492678	3/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8981.91	0.01	10073.16	0.02	10829.78	-0.21	7908.17	-0.05	7850.83
LU1064130708	3/31/2026 0:00	-0.46	5378.19	-0.12	5233.02	-0.01	9881.35	-0.01	9633.23	0.50	14999.02	0.17	21728.58	-0.73	2675.30	-0.25	2392.11
LU1064131003	3/31/2026 0:00	-0.47	5336.01	-0.13	5037.21	-0.02	9803.30	-0.02	9259.60	0.49	14878.91	0.16	20887.34	-0.73	2676.52	-0.25	2393.49
LU1064131342	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU1242518857	3/31/2026 0:00	-0.37	6339.38	-0.02	8973.06	0.01	10145.40	0.05	12949.13	0.67	16728.35	0.15	20368.51	-0.59	4136.88	-0.19	3553.19
LU1242518931	3/31/2026 0:00	-0.36	6381.89	-0.04	8264.07	0.02	10182.88	0.06	13297.44	0.67	16735.24	0.17	21811.73	-0.61	3878.61	-0.19	3571.51
LU1293085160	3/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10121.68	0.10	11008.45	0.05	12484.99	-0.22	7785.77	-0.05	7799.93
LU1293085590	3/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9974.30	0.10	10962.76	0.04	12067.92	-0.22	7807.75	-0.05	7813.13
LU1717046855	3/31/2026 0:00	-0.22	7802.03	-0.03	8779.68	-0.04	9620.15	-0.01	9453.31	0.04	10418.70	0.03	11534.19	-0.26	7423.29	-0.06	7429.16
LU1988902786	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU2147384908	3/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9779.94	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.38	-0.05	7689.33
LU2147385111	3/31/2026 0:00	-0.20	8031.31	-0.01	9552.94	-0.03	9710.15	0.01	10334.04	0.05	10476.56	0.03	11783.41	-0.22	7795.62	-0.05	7690.94
LU2148510915	3/31/2026 0:00	-0.43	5670.40	-0.11	5552.51	0.04	10411.78	0.00	10024.10	0.58	15769.69	0.17	22206.94	-0.72	2818.36	-0.24	2519.38
LU2264538146	3/31/2026 0:00	-0.28	7232.08	0.01	10408.18	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4409.11	-0.19	3497.71
LU2399674261	3/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10266.88	0.10	11045.91	0.05	12484.37	-0.22	7800.97	-0.05	7805.20
LU2399674428	3/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10226.30	0.10	11027.47	0.05	12484.37	-0.22	7797.52	-0.05	7803.47
LU2399674691	3/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9111.45	0.08	10825.31	0.02	10981.10	-0.22	7830.18	-0.05	7821.99
LU2399674774	3/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10226.30	0.10	11027.47	0.05	12484.37	-0.22	7797.52	-0.05	7803.47
LU2667127315	3/31/2026 0:00	-0.07	9319.24	-0.01	9739.05	-0.05	9496.24	0.00	10190.74	-0.02	9849.27	0.02	11130.80	-0.13	8706.09	-0.03	8753.03
LU2730773087	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9280.36	0.09	10893.79	0.04	12095.10	-0.31	6906.17	-0.08	6647.50
LU2730773160	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9185.28	0.07	10745.74	0.04	12095.10	-0.31	6906.17	-0.08	6647.67
LU2750333168	3/31/2026 0:00	-0.07	9319.24	-0.01	9663.65	-0.05	9496.24	0.00	10190.74	-0.02	9819.57	0.02	10980.57	-0.13	8702.96	-0.03	8751.86
LU2855512690	3/31/2026 0:00	-0.28	7232.08	0.01	10408.81	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4409.08	-0.19	3497.66
LU2973003770	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9280.36	0.09	10893.79	0.04	12095.10	-0.31	6906.17	-0.08	6647.46
LU2973003853	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9185.28	0.07	10745.74	0.04	12095.10	-0.31	6906.17	-0.08	6647.77
LU3063872603	3/31/2026 0:00	-0.37	6257.70	-0.04	8003.34	0.00	9963.12	0.02	11143.27	0.58	15795.37	0.16	21161.17	-0.64	3605.74	-0.20	3316.81
LU3063872785	3/31/2026 0:00	-0.41	5947.57	-0.04	8338.65	-0.02	9833.14	0.02	11214.30	0.67	16749.57	0.16	21232.53	-0.67	3319.23	-0.21	3039.01
LU3063872868	3/31/2026 0:00	-0.31	6927.42	-0.02	8969.72	0.02	10168.25	0.04	12286.77	0.58	15796.24	0.16	20643.62	-0.67	3286.71	-0.22	2937.20
LU3063872942	3/31/2026 0:00	-0.37	6307.89	-0.04	8308.80	0.00	10040.51	0.03	11593.42	0.59	15921.45	0.17	21934.29	-0.64	3607.75	-0.20	3317.39
LU3063873080	3/31/2026 0:00	-0.40	5994.03	-0.03	8650.34	-0.01	9912.06	0.03	11649.37	0.69	16880.32	0.17	22061.50	-0.67	3321.32	-0.21	3040.45
LU3087211671	3/31/2026 0:00	-0.47	5336.01	-0.13	5054.91	-0.02	9832.09	-0.02	9259.60	0.49	14878.91	0.16	20887.34	-0.73	2677.03	-0.25	2393.62
LU3227828459	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3227828616	3/31/2026 0:00	-0.24	7629.06	0.02	11310.26	0.17	11724.38	0.16	20802.70	0.61	16133.35	0.20	24552.18	-0.54	4622.55	-0.17	3882.27
LU3227828707	3/31/2026 0:00	-0.33	6673.03	-0.01	9346.32	0.07	10679.37	0.06	13630.67	0.76	17608.79	0.16	21440.54	-0.58	4234.69	-0.18	3655.37
LU3261891389	3/31/2026 0:00	-0.24	7612.72	0.02	10955.98	0.17	11724.38	0.16	20787.11	0.60	15994.41	0.20	24889.06	-0.54	4641.17	-0.18	3681.81
LU3261891462	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3261891546	3/31/2026 0:00	-0.28	7232.16	0.01	10771.92	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4366.67	-0.19	3428.87
LU3261891629	3/31/2026 0:00	-0.28	7232.08	0.01	10254.59	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4402.57	-0.19	3496.29
LU3315889116	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU3315889207	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU3315889389	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3315889462	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3315889546	3/31/2026 0:00	-0.24	7612.80	0.03	11509.01	0.17	11740.16	0.16	20723.82	0.59	15947.58	0.20	24402.08	-0.54	4601.54	-0.18	3610.44

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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
LU0543882848	4/30/2026 0:00	-0.22	7785.91	-0.03	8788.74	-0.04	9551.85	-0.01	9500.05	0.05	10499.34	0.03	11407.08	-0.27	7303.23	-0.07	6830.82
LU0543882921	4/30/2026 0:00	-0.18	8191.84	-0.04	8368.23	-0.06	9353.95	-0.02	9232.01	0.02	10207.24	0.01	10560.64	-0.19	8066.19	-0.05	7904.75
LU0543883143	4/30/2026 0:00	-0.22	7819.79	-0.02	8981.34	-0.04	9593.94	-0.01	9710.70	0.05	10546.24	0.03	11660.37	-0.27	7303.74	-0.07	6830.32
LU0543883226	4/30/2026 0:00	-0.14	8550.09	-0.03	8530.05	-0.07	9278.73	0.01	10309.25	0.09	10884.11	0.03	11362.20	-0.31	6864.84	-0.08	6676.60
LU0790902398	4/30/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9697.21	0.05	10473.11	0.03	11739.08	-0.26	7411.01	-0.06	7415.42
LU0790902471	4/30/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9698.74	0.05	10476.10	0.03	11738.44	-0.26	7408.14	-0.06	7413.43
LU0790902711	4/30/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9485.87	0.04	10426.59	0.03	11484.21	-0.26	7411.45	-0.06	7416.03
LU0790902802	4/30/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8639.59	0.03	10284.04	0.01	10352.08	-0.26	7439.11	-0.06	7431.01
LU0830378575	4/30/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9576.60	-0.02	9232.24	0.04	10365.87	0.02	11220.82	-0.26	7422.00	-0.06	7427.09
LU0830378658	4/30/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9485.71	0.04	10425.90	0.03	11483.39	-0.26	7407.68	-0.06	7413.56
LU0960982600	4/30/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	10943.71	-0.21	7911.47	-0.05	7846.15
LU0965069700	4/30/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11159.35	-0.21	7912.55	-0.05	7845.99
LU0965069965	4/30/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8970.72	0.01	10064.74	0.01	10691.57	-0.21	7908.45	-0.05	7851.00
LU0979878070	4/30/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.01	10145.40	0.04	12376.97	0.67	16728.35	0.15	20402.92	-0.65	3514.87	-0.20	3297.64
LU0991972695	4/30/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	10943.97	-0.21	7911.45	-0.05	7845.55
LU1015492678	4/30/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8976.68	0.01	10073.16	0.01	10696.00	-0.21	7908.57	-0.05	7850.99
LU1064130708	4/30/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	-0.01	9484.76	0.50	14999.02	0.17	21728.58	-0.73	2682.87	-0.25	2400.25
LU1064131003	4/30/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.02	9117.45	0.49	14878.91	0.16	20887.34	-0.73	2684.09	-0.25	2401.63
LU1064131342	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10
LU1242518857	4/30/2026 0:00	-0.37	6339.38	0.00	9930.83	0.02	10182.47	0.05	12743.95	0.67	16728.35	0.15	20368.51	-0.59	4100.60	-0.20	3350.91
LU1242518931	4/30/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.06	13286.92	0.67	16735.24	0.17	21811.73	-0.62	3790.56	-0.19	3408.36
LU1293085160	4/30/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10110.26	0.10	11008.45	0.04	12355.21	-0.22	7786.15	-0.05	7800.04
LU1293085590	4/30/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9959.25	0.10	10962.76	0.04	11943.98	-0.22	7808.29	-0.05	7813.27
LU1717046855	4/30/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9620.15	-0.01	9442.76	0.04	10418.70	0.03	11415.22	-0.26	7423.80	-0.06	7429.29
LU1988902786	4/30/2026 0:00	-0.28	7247.61	0.04	12370.07	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.03	-0.18	3689.05
LU2147384908	4/30/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9818.05	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.64	-0.05	7689.39
LU2147385111	4/30/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10331.61	0.05	10476.56	0.03	11783.41	-0.22	7795.92	-0.05	7691.01
LU2148510915	4/30/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.00	9887.06	0.58	15769.69	0.17	22206.94	-0.72	2826.34	-0.24	2527.95
LU2264538146	4/30/2026 0:00	-0.28	7232.08	0.04	11976.67	0.12	11203.02	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4411.37	-0.19	3498.28
LU2399674261	4/30/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10262.92	0.10	11045.91	0.04	12356.25	-0.22	7801.50	-0.05	7805.34
LU2399674428	4/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10209.20	0.10	11027.47	0.04	12356.25	-0.22	7798.05	-0.05	7803.61
LU2399674691	4/30/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9094.31	0.08	10825.31	0.02	10896.92	-0.22	7830.64	-0.05	7822.11
LU2399674774	4/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10209.20	0.10	11027.47	0.04	12356.25	-0.22	7798.05	-0.05	7803.61
LU2667127315	4/30/2026 0:00	-0.07	9319.24	0.00	9828.76	-0.05	9501.85	0.00	10216.55	-0.02	9849.27	0.02	11130.80	-0.13	8711.91	-0.03	8738.31
LU2730773087	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9277.00	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6647.31
LU2730773160	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9160.06	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6647.47
LU2750333168	4/30/2026 0:00	-0.07	9319.24	0.00	9758.78	-0.05	9501.85	0.00	10216.55	-0.02	9819.57	0.02	10980.57	-0.13	8708.97	-0.03	8737.50
LU2855512690	4/30/2026 0:00	-0.28	7232.08	0.04	11977.45	0.12	11203.02	0.14	19662.79	0.52	15194.69	0.19	23644.61	-0.56	4411.34	-0.19	3498.22
LU2973003770	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9277.00	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6647.28
LU2973003853	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9160.07	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6647.58
LU3063872603	4/30/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10924.92	0.58	15795.37	0.16	21161.17	-0.64	3611.06	-0.21	3157.13
LU3063872785	4/30/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11207.49	0.67	16749.57	0.16	21232.53	-0.67	3296.41	-0.22	2856.82
LU3063872868	4/30/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12273.73	0.58	15796.24	0.16	20643.62	-0.67	3273.69	-0.22	2861.40
LU3063872942	4/30/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.03	11365.39	0.59	15921.45	0.17	21934.29	-0.64	3612.96	-0.21	3158.71
LU3063873080	4/30/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11646.21	0.69	16880.32	0.17	22061.50	-0.67	3295.74	-0.22	2858.11
LU3087211671	4/30/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.02	9117.45	0.49	14878.91	0.16	20887.34	-0.73	2684.54	-0.25	2401.77
LU3227828459	4/30/2026 0:00	-0.28	7247.61	0.05	12602.19	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4396.99	-0.18	3689.56
LU3227828616	4/30/2026 0:00	-0.24	7629.06	0.06	13201.36	0.17	11738.17	0.16	20751.38	0.61	16133.35	0.20	24552.18	-0.54	4628.97	-0.17	3883.88
LU3227828707	4/30/2026 0:00	-0.33	6673.03	0.01	10343.92	0.07	10718.39	0.06	13414.68	0.76	17608.79	0.16	21440.54	-0.63	3712.54	-0.19	3510.52
LU3261891389	4/30/2026 0:00	-0.24	7612.72	0.05	12605.63	0.18	11792.65	0.16	20698.15	0.60	15994.41	0.20	24889.06	-0.54	4643.55	-0.18	3682.40
LU3261891462	4/30/2026 0:00	-0.28	7247.61	0.04	12370.07	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.03	-0.18	3689.05
LU3261891546	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4371.41	-0.20	3301.22
LU3261891629	4/30/2026 0:00	-0.28	7232.08	0.03	11868.00	0.12	11203.02	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4404.87	-0.19	3496.87
LU3315889116	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10
LU3315889207	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10
LU3315889389	4/30/2026 0:00	-0.28	7247.61	0.05	12602.19	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4396.99	-0.18	3689.56
LU3315889462	4/30/2026 0:00	-0.28	7247.61	0.05	12602.19	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4396.99	-0.18	3689.56
LU3315889546	4/30/2026 0:00	-0.24	7612.80	0.06	13200.39	0.18	11779.68	0.16	20606.38	0.59	15947.58	0.20	24402.08	-0.54	4606.54	-0.18	3611.69

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

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LU0543882848	5/31/2026 0:00	-0.22	7785.91	-0.03	8739.31	-0.04	9551.85	-0.01	9499.21	0.05	10499.34	0.03	11407.08	-0.27	7303.20	-0.07	6830.48
LU0543882921	5/31/2026 0:00	-0.18	8191.84	-0.04	8321.05	-0.07	9348.67	-0.02	9184.50	0.02	10207.24	0.01	10560.64	-0.19	8066.27	-0.05	7904.51
LU0543883143	5/31/2026 0:00	-0.22	7819.79	-0.02	8934.00	-0.04	9593.94	-0.01	9710.35	0.05	10546.24	0.03	11660.37	-0.27	7303.69	-0.07	6829.96
LU0543883226	5/31/2026 0:00	-0.14	8550.09	-0.03	8524.08	-0.07	9277.98	0.01	10283.49	0.09	10884.11	0.03	11362.20	-0.31	6864.36	-0.08	6676.14
LU0790902398	5/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9687.33	0.05	10473.11	0.03	11739.08	-0.26	7411.35	-0.06	7414.63
LU0790902471	5/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9689.32	0.05	10476.10	0.03	11738.44	-0.26	7408.49	-0.06	7412.67
LU0790902711	5/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9477.07	0.04	10426.59	0.03	11484.21	-0.26	7411.80	-0.06	7415.26
LU0790902802	5/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8635.23	0.03	10284.04	0.01	10352.08	-0.26	7439.43	-0.06	7431.08
LU0830378575	5/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9576.60	-0.02	9212.69	0.04	10365.87	0.02	11220.82	-0.26	7422.42	-0.06	7426.77
LU0830378658	5/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9478.13	0.04	10425.90	0.03	11483.39	-0.26	7408.01	-0.06	7412.73
LU0960982600	5/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	10943.71	-0.21	7911.79	-0.05	7843.05
LU0965069700	5/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11159.35	-0.21	7912.87	-0.05	7842.90
LU0965069965	5/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8946.91	0.01	10064.74	0.01	10691.57	-0.21	7908.86	-0.05	7848.25
LU0979878070	5/31/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.03	10327.53	0.04	12307.95	0.67	16728.35	0.15	20402.92	-0.65	3518.84	-0.20	3186.02
LU0991972695	5/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	10943.97	-0.21	7911.78	-0.05	7842.45
LU1015492678	5/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8949.09	0.01	10073.16	0.01	10696.00	-0.21	7908.98	-0.05	7848.18
LU1064130708	5/31/2026 0:00	-0.46	5378.19	-0.12	5318.29	0.00	9979.66	-0.01	9337.99	0.50	14999.02	0.17	21728.58	-0.73	2673.60	-0.25	2391.71
LU1064131003	5/31/2026 0:00	-0.47	5336.01	-0.13	5113.13	-0.01	9901.53	-0.02	8976.02	0.49	14878.91	0.16	20887.34	-0.73	2674.83	-0.25	2393.10
LU1064131342	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28
LU1242518857	5/31/2026 0:00	-0.37	6339.38	0.00	9930.83	0.03	10327.53	0.05	12743.82	0.67	16728.35	0.15	20368.51	-0.59	4103.45	-0.20	3272.54
LU1242518931	5/31/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.06	13230.12	0.67	16735.24	0.17	21811.73	-0.62	3794.90	-0.20	3239.45
LU1293085160	5/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10099.21	0.10	11008.45	0.04	12355.21	-0.22	7786.57	-0.05	7799.25
LU1293085590	5/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9948.06	0.10	10962.76	0.04	11943.98	-0.22	7808.71	-0.05	7812.96
LU1717046855	5/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9620.15	-0.01	9432.69	0.04	10418.70	0.03	11415.22	-0.26	7424.21	-0.06	7428.86
LU1988902786	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.69	-0.18	3688.55
LU2147384908	5/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9834.34	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.69	-0.05	7689.37
LU2147385111	5/31/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10289.76	0.05	10476.56	0.03	11783.41	-0.22	7796.02	-0.05	7691.05
LU2148510915	5/31/2026 0:00	-0.43	5670.40	-0.11	5644.58	0.05	10522.78	0.00	9853.58	0.58	15769.69	0.17	22206.94	-0.72	2816.57	-0.24	2518.97
LU2264538146	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4411.84	-0.19	3498.43
LU2399674261	5/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10254.96	0.10	11045.91	0.04	12356.25	-0.22	7801.84	-0.05	7804.54
LU2399674428	5/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10199.28	0.10	11027.47	0.04	12356.25	-0.22	7798.41	-0.05	7802.81
LU2399674691	5/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9089.72	0.08	10825.31	0.02	10896.92	-0.22	7830.98	-0.05	7822.19
LU2399674774	5/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10199.28	0.10	11027.47	0.04	12356.25	-0.22	7798.41	-0.05	7802.81
LU2667127315	5/31/2026 0:00	-0.07	9319.24	0.00	9832.62	-0.05	9507.09	0.00	10241.19	-0.02	9849.27	0.02	11181.33	-0.13	8711.70	-0.03	8702.86
LU2730773087	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9274.08	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6651.37
LU2730773160	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9159.53	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6651.53
LU2750333168	5/31/2026 0:00	-0.07	9319.24	0.00	9762.89	-0.05	9507.09	0.00	10241.19	-0.02	9819.57	0.02	11010.69	-0.13	8708.85	-0.03	8702.54
LU2855512690	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19662.79	0.52	15194.69	0.19	23644.61	-0.56	4411.82	-0.19	3498.37
LU2973003770	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9274.08	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6651.33
LU2973003853	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9160.06	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6651.65
LU3063872603	5/31/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10924.92	0.58	15795.37	0.16	21161.17	-0.64	3615.60	-0.21	3126.13
LU3063872785	5/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11207.49	0.67	16749.57	0.16	21232.53	-0.67	3300.43	-0.22	2803.23
LU3063872868	5/31/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12273.73	0.58	15796.24	0.16	20643.62	-0.67	3277.56	-0.22	2823.15
LU3063872942	5/31/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.03	11365.39	0.59	15921.45	0.17	21934.29	-0.64	3617.50	-0.21	3127.35
LU3063873080	5/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11646.21	0.69	16880.32	0.17	22061.50	-0.67	3299.75	-0.22	2804.63
LU3087211671	5/31/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9919.07	-0.02	8976.02	0.49	14878.91	0.16	20887.34	-0.73	2675.18	-0.25	2393.22
LU3227828459	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4398.29	-0.18	3689.22
LU3227828616	5/31/2026 0:00	-0.24	7629.06	0.06	13583.13	0.18	11791.22	0.16	20751.38	0.61	16133.35	0.20	24552.18	-0.54	4630.30	-0.17	3840.27
LU3227828707	5/31/2026 0:00	-0.33	6673.03	0.01	10343.92	0.09	10871.08	0.06	13414.54	0.76	17608.79	0.16	21440.54	-0.63	3717.37	-0.19	3414.96
LU3261891389	5/31/2026 0:00	-0.24	7612.72	0.06	13461.42	0.19	11899.23	0.16	20698.15	0.60	15994.41	0.20	24889.06	-0.54	4644.05	-0.18	3682.56
LU3261891462	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.69	-0.18	3688.55
LU3261891546	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4372.60	-0.20	3221.74
LU3261891629	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4405.60	-0.19	3488.94
LU3315889116	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28
LU3315889207	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28
LU3315889389	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4398.29	-0.18	3689.22
LU3315889462	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4398.29	-0.18	3689.22
LU3315889546	5/31/2026 0:00	-0.24	7612.80	0.06	13200.39	0.18	11792.65	0.16	20606.38	0.59	15947.58	0.20	24402.08	-0.54	4607.51	-0.18	3611.87

FULLERTON LUX FUNDS
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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
LU0543882848	6/30/2026 0:00	-0.22	7785.91	-0.03	8687.44	-0.05	9513.46	-0.01	9430.58	0.05	10499.34	0.03	11358.01	-0.27	7307.15	-0.07	6834.75
LU0543882921	6/30/2026 0:00	-0.18	8191.84	-0.03	8369.23	-0.07	9343.36	-0.02	9136.19	0.02	10207.24	0.01	10519.98	-0.19	8069.10	-0.05	7907.08
LU0543883143	6/30/2026 0:00	-0.22	7819.79	-0.02	8873.04	-0.04	9556.69	-0.01	9639.16	0.05	10546.24	0.03	11610.40	-0.27	7307.64	-0.07	6834.22
LU0543883226	6/30/2026 0:00	-0.14	8550.09	-0.03	8645.12	-0.07	9267.67	0.01	10263.43	0.09	10884.11	0.03	11362.20	-0.31	6868.55	-0.08	6680.53
LU0790902398	6/30/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9678.82	0.05	10473.11	0.03	11654.52	-0.26	7414.70	-0.06	7417.33
LU0790902471	6/30/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9680.62	0.05	10476.10	0.03	11654.97	-0.26	7411.85	-0.06	7415.40
LU0790902711	6/30/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9469.06	0.04	10426.59	0.03	11401.74	-0.26	7415.15	-0.06	7417.98
LU0790902802	6/30/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8611.60	0.03	10284.04	0.01	10275.26	-0.26	7442.73	-0.06	7434.61
LU0830378575	6/30/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9575.40	-0.02	9209.13	0.04	10365.87	0.02	11145.54	-0.26	7425.79	-0.06	7429.90
LU0830378658	6/30/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9468.30	0.04	10425.90	0.03	11402.06	-0.26	7411.35	-0.06	7415.39
LU0960982600	6/30/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.01	10765.81	-0.21	7914.51	-0.05	7842.72
LU0965069700	6/30/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	10978.11	-0.21	7915.59	-0.05	7842.58
LU0965069965	6/30/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9505.89	-0.02	8940.88	0.01	10064.74	0.01	10515.16	-0.21	7911.61	-0.05	7848.23
LU0979878070	6/30/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.03	10327.53	0.04	12232.30	0.67	16728.35	0.15	20402.92	-0.66	3408.22	-0.24	2582.82
LU0991972695	6/30/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.01	10766.17	-0.21	7914.49	-0.05	7842.12
LU1015492678	6/30/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9503.30	-0.02	8946.74	0.01	10073.16	0.01	10533.13	-0.21	7911.75	-0.05	7848.10
LU1064130708	6/30/2026 0:00	-0.46	5378.19	-0.13	4988.26	0.00	9979.66	-0.02	9169.99	0.50	14999.02	0.16	21390.24	-0.73	2682.13	-0.25	2400.01
LU1064131003	6/30/2026 0:00	-0.47	5336.01	-0.14	4794.97	-0.01	9901.53	-0.02	8815.60	0.49	14878.91	0.16	20560.39	-0.73	2683.37	-0.25	2401.40
LU1064131342	6/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4382.68	-0.19	3438.77
LU1242518857	6/30/2026 0:00	-0.37	6339.38	0.00	9930.83	0.03	10327.53	0.05	12659.94	0.67	16728.35	0.15	20368.51	-0.60	4001.68	-0.20	3176.49
LU1242518931	6/30/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.06	13224.55	0.67	16735.24	0.17	21811.73	-0.63	3700.45	-0.22	2801.88
LU1293085160	6/30/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10094.00	0.10	11008.45	0.04	12266.93	-0.22	7790.04	-0.05	7802.53
LU1293085590	6/30/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10121.75	0.00	9920.16	0.10	10962.76	0.03	11860.04	-0.22	7812.26	-0.05	7816.30
LU1717046855	6/30/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9617.23	-0.01	9419.76	0.04	10418.70	0.03	11336.24	-0.26	7427.57	-0.06	7431.87
LU1988902786	6/30/2026 0:00	-0.28	7247.61	0.04	12441.51	0.12	11201.66	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4401.73	-0.18	3695.46
LU2147384908	6/30/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9834.34	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7804.55	-0.05	7692.44
LU2147385111	6/30/2026 0:00	-0.20	8031.31	-0.01	9574.16	-0.03	9710.15	0.01	10271.69	0.05	10476.56	0.03	11783.41	-0.22	7798.95	-0.05	7694.17
LU2148510915	6/30/2026 0:00	-0.43	5670.40	-0.12	5294.84	0.05	10522.78	-0.01	9499.15	0.58	15769.69	0.17	21876.99	-0.72	2825.56	-0.24	2527.70
LU2264538146	6/30/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19613.20	0.52	15194.69	0.19	23644.61	-0.56	4417.93	-0.19	3506.10
LU2399674261	6/30/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10254.87	0.10	11045.91	0.04	12268.39	-0.22	7805.36	-0.05	7807.41
LU2399674428	6/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10190.13	0.10	11027.47	0.04	12268.39	-0.22	7801.95	-0.05	7805.68
LU2399674691	6/30/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9064.84	0.08	10825.31	0.02	10816.06	-0.22	7834.45	-0.05	7825.90
LU2399674774	6/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10190.13	0.10	11027.47	0.04	12268.39	-0.22	7801.95	-0.05	7805.68
LU2667127315	6/30/2026 0:00	-0.07	9319.24	0.00	9788.26	-0.05	9508.64	0.01	10262.72	-0.02	9849.27	0.02	11210.01	-0.16	8361.73	-0.03	8688.01
LU2730773087	6/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9265.94	0.09	10893.79	0.04	11892.37	-0.31	6906.17	-0.08	6651.04
LU2730773160	6/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9691.19	-0.02	9156.84	0.07	10745.74	0.04	11892.37	-0.31	6906.17	-0.08	6651.21
LU2750333168	6/30/2026 0:00	-0.07	9319.24	-0.01	9718.45	-0.05	9508.64	0.01	10262.72	-0.02	9819.57	0.02	11032.08	-0.16	8360.73	-0.03	8688.50
LU2855512690	6/30/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19613.70	0.52	15194.69	0.19	23644.61	-0.56	4417.90	-0.19	3506.04
LU2973003770	6/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9261.59	0.09	10893.79	0.04	11892.37	-0.31	6906.17	-0.08	6651.00
LU2973003853	6/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9691.19	-0.02	9156.84	0.07	10745.74	0.04	11892.37	-0.31	6906.17	-0.08	6651.32
LU3063872603	6/30/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10893.10	0.58	15795.37	0.16	21161.17	-0.64	3574.27	-0.23	2761.22
LU3063872785	6/30/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11172.62	0.67	16749.57	0.16	21232.53	-0.67	3307.45	-0.24	2521.29
LU3063872868	6/30/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12264.00	0.58	15796.24	0.16	20643.62	-0.67	3286.46	-0.23	2750.82
LU3063872942	6/30/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.03	11331.57	0.59	15921.45	0.17	21934.29	-0.64	3571.89	-0.23	2759.61
LU3063873080	6/30/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11611.09	0.69	16880.32	0.17	22061.50	-0.67	3306.75	-0.24	2519.84
LU3087211671	6/30/2026 0:00	-0.47	5336.01	-0.14	4827.34	-0.01	9919.07	-0.02	8815.60	0.49	14878.91	0.16	20560.39	-0.73	2683.78	-0.25	2401.54
LU3227828459	6/30/2026 0:00	-0.28	7247.61	0.05	12790.26	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4403.25	-0.18	3693.19
LU3227828616	6/30/2026 0:00	-0.24	7629.06	0.06	13416.32	0.18	11791.22	0.16	20744.35	0.61	16133.35	0.20	24552.18	-0.54	4635.57	-0.18	3791.94
LU3227828707	6/30/2026 0:00	-0.33	6673.03	0.01	10343.92	0.09	10871.08	0.06	13326.25	0.76	17608.79	0.16	21440.54	-0.63	3660.75	-0.21	3036.47
LU3261891389	6/30/2026 0:00	-0.24	7612.72	0.06	13461.42	0.19	11899.23	0.16	20642.87	0.60	15994.41	0.20	24889.06	-0.53	4650.45	-0.18	3690.63
LU3261891462	6/30/2026 0:00	-0.28	7247.61	0.04	12441.51	0.12	11201.66	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4401.73	-0.18	3695.46
LU3261891546	6/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4378.48	-0.20	3223.48
LU3261891629	6/30/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19489.79	0.52	15194.69	0.19	23644.61	-0.56	4412.02	-0.19	3495.52
LU3315889116	6/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4382.62	-0.19	3438.75
LU3315889207	6/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4383.74	-0.19	3439.01
LU3315889389	6/30/2026 0:00	-0.28	7247.61	0.05	12775.86	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4403.17	-0.18	3691.38
LU3315889462	6/30/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4404.65	-0.18	3696.18
LU3315889546	6/30/2026 0:00	-0.24	7612.80	0.06	13200.39	0.18	11792.65	0.16	20606.38	0.59	15947.58	0.20	24402.08	-0.54	4613.35	-0.18	3619.76

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LU0543882848	7/31/2026 0:00	-0.22	7785.91	-0.03	8739.31	-0.05	9513.46	-0.01	9409.84	0.05	10499.34	0.03	11358.01	-0.27	7303.25	-0.07	6830.77
LU0543882921	7/31/2026 0:00	-0.18	8191.84	-0.04	8347.15	-0.07	9341.37	-0.02	9115.53	0.02	10207.24	0.01	10446.50	-0.19	8066.46	-0.05	7904.81
LU0543883143	7/31/2026 0:00	-0.22	7819.79	-0.02	8931.89	-0.04	9556.69	-0.01	9619.54	0.05	10546.24	0.03	11610.40	-0.27	7303.75	-0.07	6830.27
LU0543883226	7/31/2026 0:00	-0.14	8550.09	-0.03	8621.23	-0.07	9263.37	0.00	10176.78	0.09	10884.11	0.03	11362.20	-0.31	6864.80	-0.08	6676.58
LU0790902398	7/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9673.19	0.05	10473.11	0.03	11539.29	-0.26	7411.68	-0.06	7415.57
LU0790902471	7/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9672.63	0.05	10476.10	0.03	11538.69	-0.26	7408.82	-0.06	7413.58
LU0790902711	7/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9463.45	0.04	10426.59	0.02	11288.18	-0.26	7412.13	-0.06	7416.17
LU0790902802	7/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9488.17	-0.03	8595.53	0.03	10284.04	0.00	10174.13	-0.26	7439.75	-0.06	7431.15
LU0830378575	7/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9567.15	-0.02	9173.06	0.04	10365.87	0.02	11025.75	-0.26	7422.84	-0.06	7427.27
LU0830378658	7/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9462.71	0.04	10425.90	0.02	11288.70	-0.26	7408.31	-0.06	7413.69
LU0960982600	7/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.01	10671.01	-0.21	7911.65	-0.05	7846.18
LU0965069700	7/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	10881.13	-0.21	7912.73	-0.05	7846.02
LU0965069965	7/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9492.57	-0.02	8936.79	0.01	10064.74	0.01	10425.17	-0.21	7908.83	-0.05	7851.08
LU0979878070	7/31/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.03	10327.53	0.04	12196.52	0.67	16728.35	0.14	19092.54	-0.67	3324.77	-0.27	2086.57
LU0991972695	7/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.01	10671.49	-0.21	7911.63	-0.05	7845.58
LU1015492678	7/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9500.77	-0.02	8939.99	0.01	10073.16	0.01	10444.46	-0.21	7908.95	-0.05	7851.07
LU1064130708	7/31/2026 0:00	-0.46	5378.19	-0.13	4988.26	0.00	9979.66	-0.03	8786.13	0.50	14999.02	0.15	20101.01	-0.73	2682.65	-0.25	2400.28
LU1064131003	7/31/2026 0:00	-0.47	5336.01	-0.14	4794.97	-0.01	9901.53	-0.03	8445.24	0.49	14878.91	0.14	19321.80	-0.73	2683.86	-0.25	2401.66
LU1064131342	7/31/2026 0:00	-0.28	7232.16	0.04	12048.75	0.12	11243.19	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4376.04	-0.19	3431.02
LU1242518857	7/31/2026 0:00	-0.37	6339.38	0.00	9930.83	0.03	10327.53	0.05	12601.06	0.67	16728.35	0.14	19328.73	-0.61	3923.70	-0.23	2705.02
LU1242518931	7/31/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.05	12890.10	0.67	16735.24	0.15	20257.02	-0.65	3500.31	-0.25	2357.47
LU1293085160	7/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10014.72	0.10	11008.45	0.04	12144.01	-0.22	7790.54	-0.05	7803.95
LU1293085590	7/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10117.27	0.00	9903.19	0.10	10962.76	0.03	11735.18	-0.22	7809.14	-0.05	7813.45
LU1717046855	7/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9605.84	-0.01	9384.84	0.04	10418.70	0.02	11219.29	-0.26	7424.62	-0.06	7429.47
LU1988902786	7/31/2026 0:00	-0.28	7247.61	0.03	11754.41	0.12	11203.02	0.14	19288.10	0.53	15326.68	0.18	23324.57	-0.56	4395.00	-0.18	3689.00
LU2147384908	7/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9834.34	0.01	10501.32	0.06	10603.03	0.03	11777.43	-0.22	7802.13	-0.05	7689.50
LU2147385111	7/31/2026 0:00	-0.20	8031.31	-0.01	9440.60	-0.03	9710.15	0.00	10244.61	0.05	10476.56	0.03	11783.41	-0.22	7796.57	-0.05	7691.16
LU2148510915	7/31/2026 0:00	-0.43	5670.40	-0.12	5294.84	0.05	10522.78	-0.01	9315.87	0.58	15769.69	0.16	20657.16	-0.72	2826.11	-0.24	2527.99
LU2264538146	7/31/2026 0:00	-0.28	7232.08	0.04	11923.54	0.13	11326.58	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4411.38	-0.19	3498.23
LU2399674261	7/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10253.77	0.10	11045.91	0.04	12145.99	-0.22	7802.18	-0.05	7805.49
LU2399674428	7/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10181.72	0.10	11027.47	0.04	12145.99	-0.22	7798.76	-0.05	7803.76
LU2399674691	7/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	9987.54	-0.02	9047.93	0.08	10825.31	0.01	10709.61	-0.22	7831.32	-0.05	7822.26
LU2399674774	7/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10181.72	0.10	11027.47	0.04	12145.99	-0.22	7798.76	-0.05	7803.76
LU2667127315	7/31/2026 0:00	-0.07	9319.24	-0.01	9735.05	-0.05	9513.27	0.01	10289.65	-0.02	9849.27	0.02	11210.01	-0.16	8363.04	-0.03	8654.62
LU2730773087	7/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9265.94	0.09	10893.79	0.03	11607.45	-0.31	6906.17	-0.08	6651.19
LU2730773160	7/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9686.93	-0.02	9148.48	0.07	10745.74	0.03	11607.45	-0.31	6906.17	-0.08	6651.36
LU2750333168	7/31/2026 0:00	-0.07	9319.24	-0.01	9665.51	-0.05	9513.27	0.01	10289.65	-0.02	9819.57	0.02	11032.08	-0.16	8362.14	-0.03	8655.26
LU2855512690	7/31/2026 0:00	-0.28	7232.08	0.04	11924.06	0.13	11326.58	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4411.35	-0.19	3498.17
LU2973003770	7/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9261.59	0.09	10893.79	0.03	11607.45	-0.31	6906.17	-0.08	6651.15
LU2973003853	7/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9686.93	-0.02	9148.48	0.07	10745.74	0.03	11607.45	-0.31	6906.17	-0.08	6651.48
LU3063872603	7/31/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10785.74	0.58	15795.37	0.14	19274.63	-0.65	3515.14	-0.25	2308.64
LU3063872785	7/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11139.00	0.67	16749.57	0.14	19368.33	-0.67	3278.32	-0.27	2038.83
LU3063872868	7/31/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12136.23	0.58	15796.24	0.13	18735.90	-0.67	3287.19	-0.25	2421.99
LU3063872942	7/31/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.02	11219.47	0.59	15921.45	0.15	19992.48	-0.65	3512.65	-0.25	2308.75
LU3063873080	7/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11578.91	0.69	16880.32	0.15	20122.09	-0.67	3277.83	-0.27	2037.66
LU3087211671	7/31/2026 0:00	-0.47	5336.01	-0.14	4827.34	-0.01	9919.07	-0.03	8445.24	0.49	14878.91	0.14	19321.80	-0.73	2684.32	-0.25	2401.82
LU3227828459	7/31/2026 0:00	-0.28	7247.61	0.04	12038.52	0.12	11203.02	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4396.57	-0.18	3685.66
LU3227828616	7/31/2026 0:00	-0.24	7629.06	0.05	12636.40	0.18	11792.65	0.15	20325.36	0.61	16133.35	0.20	24552.18	-0.54	4628.53	-0.18	3783.38
LU3227828707	7/31/2026 0:00	-0.33	6673.03	0.01	10343.92	0.09	10871.08	0.06	13264.27	0.76	17608.79	0.15	20346.04	-0.64	3590.90	-0.25	2313.04
LU3261891389	7/31/2026 0:00	-0.24	7612.72	0.05	12549.46	0.19	11922.72	0.15	20312.12	0.60	15994.41	0.20	24889.06	-0.54	4643.56	-0.18	3682.35
LU3261891462	7/31/2026 0:00	-0.28	7247.61	0.03	11754.41	0.12	11203.02	0.14	19288.10	0.53	15326.68	0.18	23324.57	-0.56	4395.00	-0.18	3689.00
LU3261891546	7/31/2026 0:00	-0.28	7232.16	0.04	11960.22	0.12	11243.19	0.14	19433.20	0.52	15150.20	0.18	23181.98	-0.56	4371.97	-0.20	3215.71
LU3261891629	7/31/2026 0:00	-0.28	7232.08	0.03	11836.30	0.13	11326.58	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4405.65	-0.19	3487.76
LU3315889116	7/31/2026 0:00	-0.28	7232.16	0.04	12021.98	0.12	11243.19	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4375.99	-0.19	3431.01
LU3315889207	7/31/2026 0:00	-0.28	7232.16	0.04	12169.36	0.12	11243.19	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.09	-0.19	3431.26
LU3315889389	7/31/2026 0:00	-0.28	7247.61	0.04	12011.20	0.12	11203.02	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4396.51	-0.18	3684.03
LU3315889462	7/31/2026 0:00	-0.28	7247.61	0.04	12158.36	0.12	11203.02	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4397.94	-0.18	3689.72
LU3315889546	7/31/2026 0:00	-0.24	7612.80	0.05	12600.87	0.18	11834.94	0.16	20570.99	0.59	15947.58	0.20	24402.08	-0.54	4606.47	-0.18	3611.63

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LU0543882848	8/31/2026 0:00	-0.22	7785.91	-0.03	8739.31	-0.05	9513.46	-0.01	9389.77	0.05	10499.34	0.03	11358.01	-0.27	7303.27	-0.07	6830.47
LU0543882921	8/31/2026 0:00	-0.18	8191.84	-0.03	8379.27	-0.07	9341.37	-0.02	9110.98	0.02	10207.24	0.01	10446.50	-0.19	8066.51	-0.05	7904.57
LU0543883143	8/31/2026 0:00	-0.22	7819.79	-0.02	8934.00	-0.04	9556.69	-0.01	9598.54	0.05	10546.24	0.03	11610.40	-0.27	7303.77	-0.07	6829.95
LU0543883226	8/31/2026 0:00	-0.14	8550.09	-0.03	8656.51	-0.07	9263.37	0.00	10046.47	0.09	10884.11	0.03	11362.20	-0.31	6864.64	-0.08	6676.21
LU0790902398	8/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9666.23	0.05	10473.11	0.03	11529.14	-0.26	7411.96	-0.06	7414.77
LU0790902471	8/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9667.94	0.05	10476.10	0.03	11529.73	-0.26	7409.10	-0.06	7412.81
LU0790902711	8/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9457.29	0.04	10426.59	0.02	11278.74	-0.26	7412.41	-0.06	7415.41
LU0790902802	8/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9488.17	-0.03	8582.30	0.03	10284.04	0.00	10171.18	-0.26	7440.02	-0.06	7431.22
LU0830378575	8/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9565.01	-0.02	9167.17	0.04	10365.87	0.02	11016.81	-0.26	7423.17	-0.06	7426.94
LU0830378658	8/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9457.26	0.04	10425.90	0.02	11278.84	-0.26	7408.60	-0.06	7412.87
LU0960982600	8/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.01	10671.01	-0.21	7911.94	-0.04	7998.33
LU0965069700	8/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	10881.13	-0.21	7913.02	-0.04	7998.41
LU0965069965	8/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9492.57	-0.02	8927.90	0.01	10064.74	0.01	10425.17	-0.21	7909.13	-0.04	7998.77
LU0979878070	8/31/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.03	10339.58	0.04	12135.17	0.67	16728.35	0.14	19092.54	-0.67	3323.67	-0.27	2060.96
LU0991972695	8/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.01	10671.49	-0.21	7911.93	-0.04	7997.83
LU1015492678	8/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9494.52	-0.02	8925.05	0.01	10073.16	0.01	10444.46	-0.21	7909.26	-0.04	8001.49
LU1064130708	8/31/2026 0:00	-0.46	5378.19	-0.13	4988.26	-0.01	9901.44	-0.03	8725.73	0.50	14999.02	0.15	20101.01	-0.73	2682.62	-0.25	2400.24
LU1064131003	8/31/2026 0:00	-0.47	5336.01	-0.14	4794.97	-0.02	9823.03	-0.03	8387.66	0.49	14878.91	0.14	19321.80	-0.73	2683.83	-0.25	2401.63
LU1064131342	8/31/2026 0:00	-0.28	7232.16	0.04	12090.41	0.13	11300.53	0.14	19443.01	0.52	15150.20	0.18	23181.98	-0.56	4376.17	-0.19	3431.02
LU1242518857	8/31/2026 0:00	-0.37	6339.38	0.00	9930.83	0.03	10339.58	0.05	12479.43	0.67	16728.35	0.14	19328.73	-0.61	3922.79	-0.23	2675.64
LU1242518931	8/31/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.03	10250.85	0.04	12418.87	0.67	16735.24	0.14	19589.65	-0.65	3499.25	-0.25	2295.48
LU1293085160	8/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	9974.42	0.10	11008.45	0.04	12134.15	-0.22	7787.24	-0.05	7800.28
LU1293085590	8/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10117.27	0.00	9893.66	0.10	10962.76	0.03	11731.24	-0.22	7809.47	-0.05	7813.14
LU1717046855	8/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9605.84	-0.01	9378.43	0.04	10418.70	0.02	11213.55	-0.26	7424.95	-0.06	7429.03
LU1988902786	8/31/2026 0:00	-0.28	7247.61	0.03	11788.49	0.13	11262.12	0.14	19237.08	0.53	15326.68	0.18	23324.57	-0.56	4395.16	-0.18	3688.39
LU2147384908	8/31/2026 0:00	-0.20	8040.16	-0.01	9576.60	-0.02	9834.34	0.01	10492.03	0.06	10603.03	0.03	11777.43	-0.22	7802.22	-0.05	7689.50
LU2147385111	8/31/2026 0:00	-0.20	8031.31	-0.01	9339.44	-0.03	9710.15	0.00	10242.97	0.05	10476.56	0.03	11783.41	-0.22	7796.70	-0.05	7691.21
LU2148510915	8/31/2026 0:00	-0.43	5670.40	-0.12	5294.84	0.04	10439.16	-0.02	9172.20	0.58	15769.69	0.16	20657.16	-0.72	2826.09	-0.24	2527.96
LU2264538146	8/31/2026 0:00	-0.28	7232.08	0.04	11913.12	0.13	11327.80	0.14	18947.44	0.52	15194.69	0.19	23644.61	-0.56	4411.58	-0.19	3498.31
LU2399674261	8/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.00	10239.96	0.10	11045.91	0.04	12136.56	-0.22	7802.47	-0.05	7804.68
LU2399674428	8/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10176.78	0.10	11027.47	0.04	12136.56	-0.22	7799.05	-0.05	7802.96
LU2399674691	8/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	9987.54	-0.02	9034.00	0.08	10825.31	0.01	10706.50	-0.22	7831.60	-0.05	7822.34
LU2399674774	8/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10176.78	0.10	11027.47	0.04	12136.56	-0.22	7799.05	-0.05	7802.96
LU2667127315	8/31/2026 0:00	-0.07	9319.24	-0.01	9694.47	-0.05	9515.12	0.01	10312.83	-0.02	9849.27	0.02	11231.02	-0.16	8364.45	-0.03	8433.95
LU2730773087	8/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9265.82	0.09	10893.79	0.03	11607.45	-0.31	6906.17	-0.08	6655.59
LU2730773160	8/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9686.93	-0.02	9116.28	0.07	10745.74	0.03	11607.45	-0.31	6906.17	-0.08	6655.77
LU2750333168	8/31/2026 0:00	-0.07	9319.24	-0.01	9624.83	-0.05	9515.12	0.01	10312.14	-0.02	9819.57	0.02	11039.19	-0.16	8363.62	-0.03	8433.97
LU2855512690	8/31/2026 0:00	-0.28	7232.08	0.04	11913.72	0.13	11327.80	0.14	18947.44	0.52	15194.69	0.19	23644.61	-0.56	4411.55	-0.19	3498.26
LU2973003770	8/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.02	9261.55	0.09	10893.79	0.03	11607.45	-0.31	6906.17	-0.08	6655.55
LU2973003853	8/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9686.93	-0.02	9116.28	0.07	10745.74	0.03	11607.45	-0.31	6906.17	-0.08	6655.90
LU3063872603	8/31/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.01	10763.52	0.58	15795.37	0.13	18675.51	-0.67	3302.68	-0.26	2267.81
LU3063872785	8/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11112.86	0.67	16749.57	0.14	19368.33	-0.68	3172.91	-0.28	1973.53
LU3063872868	8/31/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12033.47	0.58	15796.24	0.13	18735.90	-0.68	3229.03	-0.25	2372.43
LU3063872942	8/31/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.02	11196.34	0.59	15921.45	0.14	19383.33	-0.67	3303.39	-0.26	2268.04
LU3063873080	8/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11550.95	0.69	16880.32	0.15	20122.09	-0.68	3173.31	-0.28	1972.26
LU3087211671	8/31/2026 0:00	-0.47	5336.01	-0.14	4827.34	-0.01	9904.58	-0.03	8387.66	0.49	14878.91	0.14	19321.80	-0.73	2684.40	-0.25	2401.82
LU3227828459	8/31/2026 0:00	-0.28	7247.61	0.04	12083.48	0.13	11262.12	0.14	19288.10	0.53	15326.68	0.18	23324.57	-0.56	4396.71	-0.18	3685.57
LU3227828616	8/31/2026 0:00	-0.24	7629.06	0.05	12692.23	0.19	11854.86	0.15	20303.26	0.61	16133.35	0.20	24552.18	-0.54	4628.67	-0.18	3783.41
LU3227828707	8/31/2026 0:00	-0.33	6673.03	0.01	10343.92	0.09	10883.76	0.06	13136.24	0.76	17608.79	0.15	20346.04	-0.64	3590.05	-0.26	2222.26
LU3261891389	8/31/2026 0:00	-0.24	7612.72	0.05	12538.47	0.19	11924.00	0.15	19944.68	0.60	15994.41	0.20	24889.06	-0.54	4643.76	-0.18	3682.44
LU3261891462	8/31/2026 0:00	-0.28	7247.61	0.03	11788.49	0.13	11262.12	0.14	19237.08	0.53	15326.68	0.18	23324.57	-0.56	4395.16	-0.18	3688.39
LU3261891546	8/31/2026 0:00	-0.28	7232.16	0.04	12019.04	0.13	11300.53	0.14	19397.71	0.52	15150.20	0.18	23181.98	-0.56	4372.05	-0.20	3215.70
LU3261891629	8/31/2026 0:00	-0.28	7232.08	0.03	11842.86	0.13	11327.80	0.14	18947.44	0.52	15194.69	0.19	23644.61	-0.56	4405.82	-0.19	3487.80
LU3315889116	8/31/2026 0:00	-0.28	7232.16	0.04	12045.94	0.13	11300.53	0.14	19433.20	0.52	15150.20	0.18	23181.98	-0.56	4376.14	-0.19	3431.01
LU3315889207	8/31/2026 0:00	-0.28	7232.16	0.04	12095.31	0.13	11300.53	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4377.33	-0.19	3431.28
LU3315889389	8/31/2026 0:00	-0.28	7247.61	0.04	12038.43	0.13	11262.12	0.14	19288.10	0.53	15326.68	0.18	23324.57	-0.56	4396.66	-0.18	3683.86
LU3315889462	8/31/2026 0:00	-0.28	7247.61	0.04	12087.71	0.13	11262.12	0.14	19288.10	0.53	15326.68	0.18	23324.57	-0.56	4398.19	-0.18	3689.13
LU3315889546	8/31/2026 0:00	-0.24	7612.80	0.05	12544.40	0.19	11895.30	0.15	20456.00	0.59	15947.58	0.20	24402.08	-0.54	4606.70	-0.18	3611.65

FULLERTON LUX FUNDS
Société d'investissement à Capital Variable
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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
LU0543882848	9/30/2026 0:00	-0.21	7944.81	-0.02	8917.67	-0.03	9707.61	-0.01	9558.99	0.07	10713.61	0.03	11589.80	-0.25	7455.55	-0.07	6974.64
LU0543882921	9/30/2026 0:00	-0.16	8359.02	-0.03	8550.27	-0.05	9532.01	-0.01	9295.25	0.04	10415.55	0.01	10659.70	-0.18	8233.18	-0.04	8068.79
LU0543883143	9/30/2026 0:00	-0.20	7979.38	-0.02	9116.33	-0.02	9751.72	0.00	9771.82	0.08	10761.47	0.03	11847.35	-0.25	7456.05	-0.07	6974.13
LU0543883226	9/30/2026 0:00	-0.13	8724.58	-0.02	8932.31	-0.05	9467.32	0.00	10244.64	0.11	11106.23	0.03	11594.08	-0.30	7009.32	-0.07	6817.69
LU0790902398	9/30/2026 0:00	-0.20	7971.93	-0.02	9153.50	-0.01	9928.86	0.00	9863.26	0.07	10686.85	0.03	11631.48	-0.24	7566.69	-0.05	7570.57
LU0790902471	9/30/2026 0:00	-0.20	7971.81	-0.02	9153.98	-0.01	9928.93	0.00	9864.21	0.07	10689.90	0.03	11632.05	-0.24	7563.76	-0.05	7568.54
LU0790902711	9/30/2026 0:00	-0.21	7937.17	-0.02	8955.64	-0.01	9884.87	-0.01	9649.54	0.06	10639.37	0.03	11379.39	-0.24	7567.14	-0.05	7571.19
LU0790902802	9/30/2026 0:00	-0.22	7772.34	-0.04	8058.23	-0.03	9681.80	-0.03	8750.70	0.05	10493.92	0.01	10284.44	-0.24	7595.30	-0.05	7586.45
LU0830378575	9/30/2026 0:00	-0.21	7925.56	-0.03	8775.92	-0.02	9755.97	-0.01	9294.61	0.06	10577.42	0.02	11138.48	-0.24	7578.16	-0.05	7582.52
LU0830378658	9/30/2026 0:00	-0.21	7937.43	-0.02	8954.94	-0.01	9885.54	-0.01	9650.05	0.06	10638.67	0.03	11378.55	-0.24	7563.24	-0.05	7568.65
LU0960982600	9/30/2026 0:00	-0.17	8263.00	-0.02	8903.17	-0.02	9788.36	-0.01	9405.28	0.03	10310.88	0.01	10719.20	-0.19	8075.94	-0.04	8194.27
LU0965069700	9/30/2026 0:00	-0.17	8294.96	-0.02	9078.50	-0.02	9826.50	-0.01	9590.39	0.03	10350.00	0.02	10930.18	-0.19	8077.03	-0.04	8194.45
LU0965069965	9/30/2026 0:00	-0.17	8266.03	-0.03	8741.41	-0.03	9686.29	-0.02	9102.04	0.03	10270.15	0.01	10472.51	-0.19	8073.16	-0.04	8190.47
LU0979878070	9/30/2026 0:00	-0.36	6391.28	-0.01	9732.73	0.06	10552.00	0.04	12264.17	0.71	17069.74	0.14	19482.18	-0.66	3399.30	-0.27	2110.69
LU0991972695	9/30/2026 0:00	-0.17	8262.75	-0.02	8903.86	-0.02	9788.78	-0.01	9405.85	0.03	10309.83	0.01	10720.04	-0.19	8075.92	-0.04	8193.78
LU1015492678	9/30/2026 0:00	-0.17	8268.79	-0.03	8752.73	-0.03	9688.28	-0.02	9101.08	0.03	10278.74	0.01	10489.50	-0.19	8073.30	-0.04	8191.32
LU1064130708	9/30/2026 0:00	-0.45	5487.95	-0.13	5090.06	0.01	10077.06	-0.02	8898.52	0.53	15305.12	0.15	20511.23	-0.73	2737.30	-0.25	2449.48
LU1064131003	9/30/2026 0:00	-0.46	5444.91	-0.13	4892.83	0.00	9997.60	-0.03	8553.96	0.52	15182.57	0.15	19716.12	-0.73	2738.53	-0.25	2450.88
LU1064131342	9/30/2026 0:00	-0.26	7379.75	0.03	11562.78	0.15	11531.15	0.15	19839.80	0.55	15459.39	0.19	23655.07	-0.55	4473.17	-0.19	3509.28
LU1242518857	9/30/2026 0:00	-0.35	6468.76	0.00	10133.50	0.06	10559.03	0.05	12703.96	0.71	17069.74	0.15	19723.19	-0.60	4010.35	-0.23	2738.41
LU1242518931	9/30/2026 0:00	-0.35	6512.13	-0.01	9449.28	0.05	10499.37	0.05	12524.56	0.71	17076.78	0.14	19559.69	-0.64	3578.67	-0.25	2350.86
LU1293085160	9/30/2026 0:00	-0.16	8391.38	-0.01	9476.16	0.03	10303.24	0.00	10054.95	0.12	11233.11	0.04	12131.24	-0.21	7946.18	-0.04	7963.20
LU1293085590	9/30/2026 0:00	-0.16	8408.21	-0.01	9425.67	0.03	10323.75	0.00	10061.45	0.12	11186.49	0.03	11876.77	-0.20	7972.53	-0.04	7976.78
LU1717046855	9/30/2026 0:00	-0.20	7961.26	-0.02	8980.22	-0.02	9801.88	-0.01	9508.84	0.06	10631.33	0.03	11353.91	-0.24	7579.97	-0.05	7584.76
LU1988902786	9/30/2026 0:00	-0.26	7395.52	0.03	11383.43	0.14	11431.65	0.14	19423.50	0.56	15639.47	0.19	23800.58	-0.55	4492.38	-0.18	3772.41
LU2147384908	9/30/2026 0:00	-0.18	8204.25	-0.01	9451.14	0.00	10035.04	0.01	10699.88	0.08	10819.42	0.04	12017.79	-0.20	7964.06	-0.05	7849.51
LU2147385111	9/30/2026 0:00	-0.18	8195.22	-0.02	9217.39	-0.01	9908.32	0.01	10428.08	0.07	10690.37	0.04	12023.89	-0.20	7958.44	-0.05	7851.22
LU2148510915	9/30/2026 0:00	-0.42	5786.12	-0.12	5402.90	0.06	10624.26	-0.01	9335.97	0.61	16091.52	0.16	21078.73	-0.71	2883.69	-0.24	2579.80
LU2264538146	9/30/2026 0:00	-0.26	7379.68	0.03	11456.80	0.16	11557.74	0.14	19308.86	0.55	15504.79	0.19	24127.15	-0.55	4509.25	-0.19	3577.85
LU2399674261	9/30/2026 0:00	-0.16	8397.68	-0.01	9643.01	0.05	10469.23	0.01	10412.07	0.13	11271.33	0.04	12244.26	-0.20	7965.35	-0.04	7968.64
LU2399674428	9/30/2026 0:00	-0.16	8391.38	-0.01	9635.77	0.05	10451.51	0.01	10383.38	0.13	11252.53	0.04	12244.26	-0.20	7961.85	-0.04	7966.88
LU2399674691	9/30/2026 0:00	-0.18	8181.41	-0.03	8482.35	0.02	10191.37	-0.02	9211.26	0.10	11046.23	0.02	10825.72	-0.20	7995.05	-0.04	7985.73
LU2399674774	9/30/2026 0:00	-0.16	8391.38	-0.01	9635.77	0.05	10451.51	0.01	10383.38	0.13	11252.53	0.04	12244.26	-0.20	7961.85	-0.04	7966.88
LU2667127315	9/30/2026 0:00	-0.05	9509.43	-0.01	9722.98	-0.03	9714.12	0.01	10536.20	0.01	10050.27	0.03	11460.23	-0.15	8538.90	-0.03	8576.31
LU2730773087	9/30/2026 0:00	-0.30	7047.11	-0.04	7959.88	0.00	9991.78	-0.01	9454.92	0.11	11116.11	0.03	11511.49	-0.30	7047.11	-0.07	6791.52
LU2730773160	9/30/2026 0:00	-0.30	7047.11	-0.04	7959.88	-0.01	9870.73	-0.01	9293.28	0.10	10965.04	0.03	11511.49	-0.30	7047.11	-0.07	6791.71
LU2750333168	9/30/2026 0:00	-0.05	9509.43	-0.01	9653.49	-0.03	9709.31	0.01	10523.30	0.00	10019.97	0.02	11264.48	-0.15	8538.20	-0.03	8576.73
LU2855512690	9/30/2026 0:00	-0.26	7379.68	0.03	11457.18	0.16	11557.74	0.14	19308.73	0.55	15504.79	0.19	24127.16	-0.55	4509.22	-0.19	3577.79
LU2973003770	9/30/2026 0:00	-0.30	7047.11	-0.04	7959.88	0.00	9991.78	-0.01	9450.56	0.11	11116.11	0.03	11511.49	-0.30	7047.11	-0.07	6791.48
LU2973003853	9/30/2026 0:00	-0.30	7047.11	-0.04	7959.88	-0.01	9870.73	-0.01	9293.28	0.10	10965.04	0.03	11511.49	-0.30	7047.11	-0.07	6791.84
LU3063872603	9/30/2026 0:00	-0.36	6385.41	-0.02	8883.97	0.02	10166.45	0.02	10983.18	0.61	16117.73	0.13	18442.47	-0.66	3378.94	-0.26	2283.61
LU3063872785	9/30/2026 0:00	-0.39	6068.95	-0.02	8987.07	0.00	10033.81	0.03	11339.66	0.71	17091.40	0.15	19763.60	-0.68	3245.95	-0.28	1995.31
LU3063872868	9/30/2026 0:00	-0.29	7068.80	0.00	9850.55	0.04	10375.76	0.04	12279.06	0.61	16118.61	0.14	19118.27	-0.67	3303.40	-0.25	2372.85
LU3063872942	9/30/2026 0:00	-0.36	6436.63	-0.02	9241.13	0.02	10245.42	0.03	11424.84	0.62	16246.38	0.14	19185.95	-0.66	3379.66	-0.26	2284.14
LU3063873080	9/30/2026 0:00	-0.39	6116.35	-0.01	9336.31	0.01	10114.35	0.03	11786.68	0.72	17224.82	0.15	20532.74	-0.68	3246.37	-0.28	1993.38
LU3087211671	9/30/2026 0:00	-0.46	5444.90	-0.13	4925.85	0.00	10032.74	-0.03	8553.96	0.52	15182.56	0.15	19716.12	-0.73	2739.06	-0.25	2451.07
LU3227828459	9/30/2026 0:00	-0.26	7395.52	0.03	11647.19	0.15	11491.96	0.14	19423.50	0.56	15639.47	0.19	23800.58	-0.55	4494.04	-0.18	3769.01
LU3227828616	9/30/2026 0:00	-0.22	7784.76	0.04	12242.00	0.21	12096.80	0.15	20445.79	0.65	16462.60	0.20	25053.24	-0.53	4731.12	-0.17	3869.18
LU3227828707	9/30/2026 0:00	-0.32	6809.22	0.01	10555.02	0.11	11114.77	0.06	13372.58	0.80	17968.15	0.16	20761.26	-0.63	3671.72	-0.26	2275.91
LU3261891389	9/30/2026 0:00	-0.22	7768.08	0.04	12058.11	0.22	12166.04	0.15	20325.12	0.63	16320.83	0.20	25397.00	-0.53	4746.58	-0.18	3766.15
LU3261891462	9/30/2026 0:00	-0.26	7395.52	0.03	11383.43	0.14	11431.65	0.14	19423.50	0.56	15639.47	0.19	23800.58	-0.55	4492.38	-0.18	3772.41
LU3261891546	9/30/2026 0:00	-0.26	7379.76	0.03	11515.64	0.15	11515.64	0.15	19793.58	0.55	15459.39	0.19	23655.08	-0.55	4468.93	-0.20	3289.58
LU3261891629	9/30/2026 0:00	-0.26	7379.68	0.03	11410.18	0.16	11557.74	0.14	19308.86	0.55	15504.79	0.19	24127.16	-0.55	4503.33	-0.19	3567.14
LU3315889116	9/30/2026 0:00	-0.26	7379.75	0.03	11509.96	0.15	11509.96	0.15	19829.79	0.55	15459.39	0.19	23655.07	-0.55	4473.15	-0.19	3509.27
LU3315889207	9/30/2026 0:00	-0.26	7379.75	0.03	11829.71	0.15	11531.15	0.15	19941.26	0.55	15459.39	0.19	23655.07	-0.55	4474.13	-0.19	3509.49
LU3315889389	9/30/2026 0:00	-0.26	7395.52	0.03	11593.68	0.15	11491.96	0.14	19423.51	0.56	15639.47	0.19	23800.58	-0.55	4493.99	-0.18	3767.35
LU3315889462	9/30/2026 0:00	-0.26	7395.52	0.04	11915.42	0.15	11491.95	0.15	19681.75	0.56	15639.47	0.19	23800.58	-0.55	4495.31	-0.18	3773.13
LU3315889546	9/30/2026 0:00	-0.22	7768.16	0.04	12062.39	0.21	12076.47	0.16	20834.67	0.63	16273.05	0.20	24900.07	-0.53	4708.71	-0.18	3694.01
LU3528363388	9/30/2026 0:00	-0.26	7395.52	0.03	11593.68	0.15	11491.96	0.14	19423.51	0.56	15639.47	0.19	23800.58	-0.55	4493.99	-0.18	3767.35