

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|-------------|---------------|--------------|-------------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 2, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 4, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 5, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 11, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 12, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 18, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 19, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 23, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 25, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 26, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 30, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | January 31, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 1, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 2, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 7, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 8, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 14, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 15, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 21, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 22, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | February 23, 2023 | 0.000000 |

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| Fund Name | Share Class | ISIN | Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|-------------|--------------|----------|--------------|-------------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | February 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | February 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | February 28, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 1, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 2, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 7, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 8, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 14, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 15, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 21, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 22, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 23, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 28, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 29, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 30, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | March 31, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 4, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 5, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 11, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 12, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 13, 2023 | 0.086196 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 14, 2023 | 0.419720 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 17, 2023 | 0.327902 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 18, 2023 | 0.209214 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 19, 2023 | 0.171449 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 20, 2023 | 0.425384 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | LU0301247077 | USD | LU0301247077 | April 21, 2023 | 0.396358 |

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| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|-------------|---------------|--------------|----------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | April 24, 2023 | 0.584059 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | April 25, 2023 | 0.533801 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | April 26, 2023 | 1.155138 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | April 27, 2023 | 1.123197 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 1, 2023 | 0.885725 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 2, 2023 | 0.857049 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 3, 2023 | 0.834115 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 4, 2023 | 0.813839 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 5, 2023 | 0.787837 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 9, 2023 | 0.678214 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 10, 2023 | 0.652579 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 11, 2023 | 0.649846 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 12, 2023 | 1.558454 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 15, 2023 | 1.640633 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 16, 2023 | 1.614818 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 18, 2023 | 1.819850 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 19, 2023 | 1.953058 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 22, 2023 | 2.260587 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 23, 2023 | 2.553394 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 24, 2023 | 3.504716 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 25, 2023 | 3.468148 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 29, 2023 | 3.360527 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 30, 2023 | 3.315799 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | May 31, 2023 | 3.267258 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 1, 2023 | 3.263837 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 2, 2023 | 3.434565 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 5, 2023 | 3.170502 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 6, 2023 | 3.140138 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 7, 2023 | 3.120489 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 8, 2023 | 3.213215 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 9, 2023 | 3.909834 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 12, 2023 | 3.829894 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 13, 2023 | 3.814111 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 14, 2023 | 3.943697 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 15, 2023 | 3.956632 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 16, 2023 | 3.917493 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 19, 2023 | 3.814472 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 20, 2023 | 3.780874 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 21, 2023 | 3.772980 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|-------------|---------------|--------------|-----------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 23, 2023 | 3.725129 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 26, 2023 | 3.660529 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 27, 2023 | 3.648708 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 28, 2023 | 4.693415 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 29, 2023 | 4.661456 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | June 30, 2023 | 4.639985 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 3, 2023 | 4.543473 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 4, 2023 | 4.515247 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 5, 2023 | 4.308215 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 6, 2023 | 4.275217 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 7, 2023 | 4.281830 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 10, 2023 | 4.210489 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 11, 2023 | 4.187008 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 12, 2023 | 4.209743 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 13, 2023 | 4.204467 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 14, 2023 | 4.278173 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 17, 2023 | 4.193050 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 18, 2023 | 4.136722 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 19, 2023 | 4.093306 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 20, 2023 | 4.051005 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 21, 2023 | 4.013287 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 24, 2023 | 3.921111 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 25, 2023 | 3.906586 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 26, 2023 | 3.887055 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 27, 2023 | 3.835426 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 28, 2023 | 3.836250 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | July 31, 2023 | 3.735008 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 1, 2023 | 3.545062 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 2, 2023 | 3.552402 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 3, 2023 | 4.036545 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 4, 2023 | 4.042707 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 7, 2023 | 4.416999 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 8, 2023 | 4.367416 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 9, 2023 | 4.355316 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 10, 2023 | 4.370535 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 11, 2023 | 4.325918 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 15, 2023 | 4.216205 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 16, 2023 | 4.167086 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 17, 2023 | 4.182899 |

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| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|--------------------|----------------------|---------------|--------------------|---|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 18, 2023 | 4.057974 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 21, 2023 | 3.983690 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 22, 2023 | 3.948051 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 23, 2023 | 3.923621 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 24, 2023 | 3.898886 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 25, 2023 | 3.890708 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 28, 2023 | 3.834389 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 29, 2023 | 3.819166 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 30, 2023 | 3.829125 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | August 31, 2023 | 4.059776 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 1, 2023 | 4.046324 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 4, 2023 | 3.968727 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 5, 2023 | 3.913178 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 6, 2023 | 3.718240 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 7, 2023 | 4.212509 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 8, 2023 | 4.160672 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 11, 2023 | 4.104394 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 12, 2023 | 4.069708 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 13, 2023 | 4.056299 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 14, 2023 | 4.062655 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 15, 2023 | 4.082028 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 18, 2023 | 4.014686 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 19, 2023 | 3.997889 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 20, 2023 | 3.905415 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 21, 2023 | 4.013530 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 22, 2023 | 4.504771 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 25, 2023 | 4.405976 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 26, 2023 | 4.386585 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 27, 2023 | 4.343241 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 28, 2023 | 4.348347 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | September 30, 2023 | 4.305355 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 2, 2023 | 4.054905 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 3, 2023 | 4.023297 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 4, 2023 | 4.007850 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 5, 2023 | 4.000510 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 6, 2023 | 3.984668 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 9, 2023 | 3.918104 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 10, 2023 | 3.915394 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 11, 2023 | 3.902187 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|-----------------------------------|-------------|---------------|--------------|-------------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 12, 2023 | 3.856920 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 13, 2023 | 3.816360 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 16, 2023 | 3.834066 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 17, 2023 | 3.812564 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 18, 2023 | 3.776995 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 19, 2023 | 3.764988 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 20, 2023 | 3.750540 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 23, 2023 | 3.700023 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 24, 2023 | 3.650761 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 25, 2023 | 3.624613 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 26, 2023 | 3.589751 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 27, 2023 | 3.616300 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | October 30, 2023 | 3.573077 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 1, 2023 | 3.522306 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 2, 2023 | 3.327538 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 3, 2023 | 3.341749 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 6, 2023 | 3.280330 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 7, 2023 | 3.240779 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 8, 2023 | 3.224723 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 9, 2023 | 3.205119 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 10, 2023 | 3.158189 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 13, 2023 | 3.107097 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 14, 2023 | 3.126242 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 15, 2023 | 3.112051 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 16, 2023 | 3.851504 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 17, 2023 | 3.983865 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 20, 2023 | 3.820258 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 21, 2023 | 3.795940 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 22, 2023 | 3.750263 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 23, 2023 | 3.741950 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 24, 2023 | 3.729749 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 27, 2023 | 3.661082 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 28, 2023 | 3.524584 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 29, 2023 | 3.506135 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | November 30, 2023 | 3.694002 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | December 1, 2023 | 3.645526 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | December 4, 2023 | 3.394232 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | December 5, 2023 | 3.448648 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | USD | LU0301247077 | December 6, 2023 | 3.422904 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN | Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|------|----------|--------------|-------------------|--|
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 7, 2023 | 3.399681 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 8, 2023 | 3.373340 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 11, 2023 | 3.125554 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 12, 2023 | 3.089867 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 13, 2023 | 2.982834 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 14, 2023 | 3.399682 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 15, 2023 | 3.160654 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 18, 2023 | 3.095088 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 19, 2023 | 3.220738 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 20, 2023 | 3.195558 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 21, 2023 | 3.178011 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 26, 2023 | 2.978180 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 27, 2023 | 2.966915 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 28, 2023 | 2.945881 |
| LONG TERM INVESTMENT FUND-CLASSIC | A USD | | USD | LU0301247077 | December 31, 2023 | 2.850664 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 2, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 4, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 5, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 11, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 12, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 18, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 19, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 23, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 25, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 26, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 30, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | January 31, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | February 1, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | | USD | LU0301247234 | February 2, 2023 | 0.000000 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|---------------|--------------|-------------------|--|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 7, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 8, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 14, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 15, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 21, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 22, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 23, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | February 28, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 1, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 2, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 6, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 7, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 8, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 9, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 14, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 15, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 16, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 20, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 21, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 22, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 23, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 24, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 27, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 28, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 29, 2023 | 0.000000 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|---------------|--------------|----------------|--|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 30, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | March 31, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 3, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 4, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 5, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 10, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 11, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 12, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 13, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 14, 2023 | 0.009505 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 17, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 18, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 19, 2023 | 0.000000 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 20, 2023 | 0.048371 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 21, 2023 | 0.040674 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 24, 2023 | 0.091530 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 25, 2023 | 0.079027 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 26, 2023 | 0.067665 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | April 27, 2023 | 0.059696 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 1, 2023 | 0.461239 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 2, 2023 | 0.453722 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 3, 2023 | 0.540233 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 4, 2023 | 0.645225 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 5, 2023 | 0.638074 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 9, 2023 | 0.609220 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 10, 2023 | 0.602770 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 11, 2023 | 0.589068 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 12, 2023 | 0.774666 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 15, 2023 | 0.830550 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 16, 2023 | 0.823416 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 18, 2023 | 0.801984 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 19, 2023 | 0.830089 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 22, 2023 | 0.971125 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 23, 2023 | 0.951818 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 24, 2023 | 1.172152 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 25, 2023 | 1.161638 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 29, 2023 | 1.173390 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 30, 2023 | 1.162457 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | May 31, 2023 | 1.192103 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|---------------|--------------|---------------|--|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 1, 2023 | 1.228627 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 2, 2023 | 1.273804 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 5, 2023 | 1.248850 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 6, 2023 | 1.239317 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 7, 2023 | 1.233703 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 8, 2023 | 1.238287 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 9, 2023 | 1.495764 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 12, 2023 | 1.472921 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 13, 2023 | 1.756117 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 14, 2023 | 1.803481 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 15, 2023 | 1.821406 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 16, 2023 | 1.811751 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 19, 2023 | 1.788765 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 20, 2023 | 1.777973 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 21, 2023 | 1.779309 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 23, 2023 | 1.725527 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 26, 2023 | 1.734818 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 27, 2023 | 1.734300 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 28, 2023 | 2.038677 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 29, 2023 | 2.029081 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | June 30, 2023 | 2.025654 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 3, 2023 | 1.999176 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 4, 2023 | 1.990988 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 5, 2023 | 1.977205 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 6, 2023 | 1.967813 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 7, 2023 | 1.975713 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 10, 2023 | 1.957979 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 11, 2023 | 1.952504 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 12, 2023 | 1.972852 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 13, 2023 | 1.976754 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 14, 2023 | 2.004624 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 17, 2023 | 2.304953 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 18, 2023 | 2.386143 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 19, 2023 | 2.368969 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 20, 2023 | 2.352158 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 21, 2023 | 2.337949 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 24, 2023 | 2.354224 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 25, 2023 | 2.294358 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 26, 2023 | 2.290517 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|---------------|--------------|--------------------|--|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 27, 2023 | 2.309454 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 28, 2023 | 2.353743 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | July 31, 2023 | 2.328373 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 1, 2023 | 2.310814 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 2, 2023 | 2.307583 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 3, 2023 | 2.301462 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 4, 2023 | 2.312975 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 7, 2023 | 2.286355 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 8, 2023 | 2.271806 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 9, 2023 | 2.271946 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 10, 2023 | 2.271626 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 11, 2023 | 2.254619 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 15, 2023 | 2.223489 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 16, 2023 | 2.207277 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 17, 2023 | 2.196465 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 18, 2023 | 2.170594 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 21, 2023 | 2.151629 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 22, 2023 | 2.267903 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 23, 2023 | 2.260385 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 24, 2023 | 2.368098 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 25, 2023 | 2.358827 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 28, 2023 | 2.344771 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 29, 2023 | 2.343222 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 30, 2023 | 2.355122 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | August 31, 2023 | 2.595734 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 1, 2023 | 2.621844 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 4, 2023 | 2.596443 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 5, 2023 | 2.593522 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 6, 2023 | 2.545002 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 7, 2023 | 2.748170 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 8, 2023 | 2.733265 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 11, 2023 | 2.721254 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 12, 2023 | 2.706372 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 13, 2023 | 2.655745 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 14, 2023 | 2.668915 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 15, 2023 | 2.677084 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 18, 2023 | 2.658807 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 19, 2023 | 2.649832 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 20, 2023 | 2.623932 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|-------------|---------------|--------------|--------------------|--|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 21, 2023 | 2.603128 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 22, 2023 | 2.599049 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 25, 2023 | 2.561073 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 26, 2023 | 2.556371 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 27, 2023 | 2.540827 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 28, 2023 | 2.567930 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | September 30, 2023 | 2.560301 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 2, 2023 | 2.525899 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 3, 2023 | 2.514362 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 4, 2023 | 2.512532 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 5, 2023 | 2.515672 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 6, 2023 | 2.512285 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 9, 2023 | 2.494325 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 10, 2023 | 2.500126 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 11, 2023 | 2.499726 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 12, 2023 | 2.484207 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 13, 2023 | 2.465641 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 16, 2023 | 2.479386 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 17, 2023 | 2.477164 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 18, 2023 | 2.461987 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 19, 2023 | 2.462554 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 20, 2023 | 2.460901 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 23, 2023 | 2.451994 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 24, 2023 | 2.432433 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 25, 2023 | 2.423500 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 26, 2023 | 2.407901 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 27, 2023 | 2.448421 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | October 30, 2023 | 2.439330 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 1, 2023 | 2.498372 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 2, 2023 | 2.558521 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 3, 2023 | 2.580475 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 6, 2023 | 2.566043 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 7, 2023 | 2.550031 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 8, 2023 | 2.532734 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 9, 2023 | 2.529535 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 10, 2023 | 2.509872 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 13, 2023 | 2.505904 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 14, 2023 | 2.533547 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 15, 2023 | 2.533677 |

Equalisation period - 01.01.2023 to 31.12.2023

| Fund Name | Share Class | ISIN Currency | ISIN # | NAV Date | Equalisation rate per share in ISIN Currency |
|---|--------------------|----------------------|---------------|-------------------|---|
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 16, 2023 | 2.530095 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 17, 2023 | 2.557482 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 20, 2023 | 2.517349 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 21, 2023 | 2.510024 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 22, 2023 | 2.619362 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 23, 2023 | 2.623678 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 24, 2023 | 2.624451 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 27, 2023 | 2.603804 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 28, 2023 | 2.581978 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 29, 2023 | 2.606185 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | November 30, 2023 | 2.659252 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 1, 2023 | 2.632391 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 4, 2023 | 2.608554 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 5, 2023 | 2.600154 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 6, 2023 | 2.590553 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 7, 2023 | 2.619942 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 8, 2023 | 2.609634 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 11, 2023 | 2.543294 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 12, 2023 | 2.541740 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 13, 2023 | 2.516436 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 14, 2023 | 2.610881 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 15, 2023 | 2.598945 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 18, 2023 | 2.578954 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 19, 2023 | 2.581870 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 20, 2023 | 2.571991 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 21, 2023 | 2.568676 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 26, 2023 | 2.512582 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 27, 2023 | 2.529361 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 28, 2023 | 2.521302 |
| LONG TERM INVESTMENT FUND-NATURAL RESOURCES | A USD | USD | LU0301247234 | December 31, 2023 | 2.495216 |