

AQUIS UCITS - Lumen Vietnam Fund

UCITS under Liechtenstein law
in the legal form of a trust

Non-audited semiannual report
as at 28. June 2024

Asset Manager:

AQUIS

Management Company:



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Administration and organs

Management Company	IFM Independent Fund Management AG Landstrasse 30 LI-9494 Schaan
Board of Directors	Heimo Quaderer HRH Archduke Simeon of Habsburg Hugo Quaderer
Management	Luis Ott Alexander Wymann Michael Oehry Ramon Schäfer
Domicile and Administration	IFM Independent Fund Management AG Landstrasse 30 LI-9494 Schaan
Asset Manager	AQUIS Capital AG Tödistrasse 63 CH-8002 Zürich
Depositary	Neue Bank AG Marktgass 20 LI-9490 Vaduz
Distributor	IFM Independent Fund Management AG Landstrasse 30 LI-9494 Schaan
Auditor	Ernst & Young AG Schanzenstrasse 4a CH-3008 Bern
Supervisory authority	FMA Finanzmarktaufsicht Liechtenstein Landstrasse 109 LI-9490 Vaduz

Activity Report

Dear investors

We are pleased to submit the semiannual report of the **Lumen Vietnam Fund** to you.

Since December 31, 2023, the net asset value of the -CHF-I- unit class increased from CHF 134.62 to CHF 141.71, a gain of 5.27%.

Since December 31, 2023, the net asset value of the -CHF-I2- unit class increased from CHF 115.48 to CHF 121.90, a gain of 5.56%.

Since December 31, 2023, the net asset value of the -CHF-R- unit class increased from CHF 129.30 to CHF 135.85, a gain of 5.07%.

Since December 31, 2023, the net asset value of the -EUR-I- unit class increased from EUR 168.38 to EUR 179.34, a gain of 6.51%.

Since December 31, 2023, the net asset value of the -EUR-I2- unit class increased from EUR 103.06 to EUR 110.02, a gain of 6.75%.

Since December 31, 2023, the net asset value of the -EUR-R- unit class increased from EUR 140.38 to EUR 149.16, a gain of 6.26%.

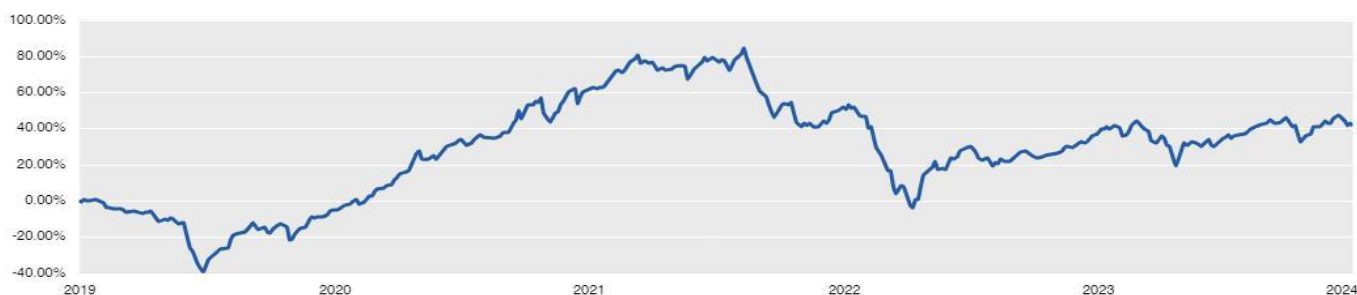
Since December 31, 2023, the net asset value of the -USD-I- unit class increased from USD 139.08 to USD 149.18, a gain of 7.26%.

Since December 31, 2023, the net asset value of the -USD-I2- unit class increased from USD 114.28 to USD 122.88, a gain of 7.53%.

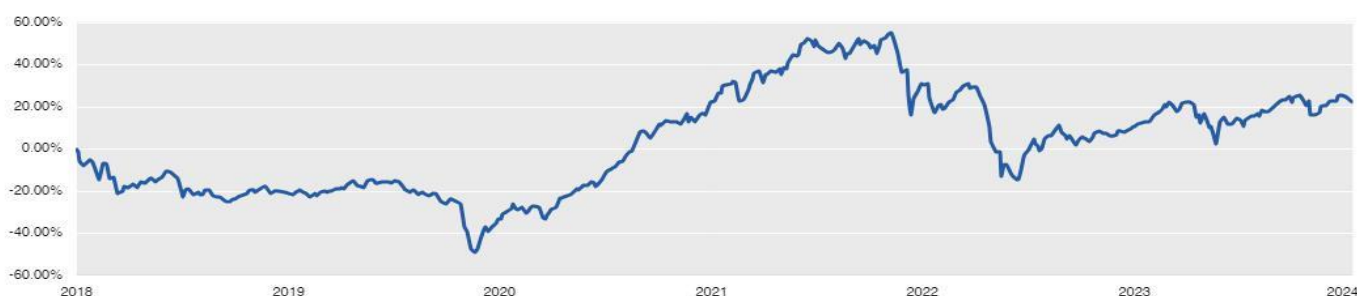
Since December 31, 2023, the net asset value of the -USD-R- unit class increased from USD 297.36 to USD 318.19, a gain of 7.00%.

As at June 28, 2024, the net assets of the Lumen Vietnam Fund amounted to USD 346.2 million, with 55'980.804 units of the -CHF-I- unit class, 19'546.968 units of the -CHF-I2- unit class, 42'978.902 units of the -CHF-R- unit class, 185'142.353 units of the -EUR-I- unit class, 289'984.170 units of the -EUR-I2- unit class, 72'758.366 units of the -EUR-R- unit class, 747'354.108 units of the -USD-I- unit class, 474'506.121 units of the -USD-I2- unit class and 242'244.443 units of the -USD-R- unit class outstanding.

Performance -CHF-I-

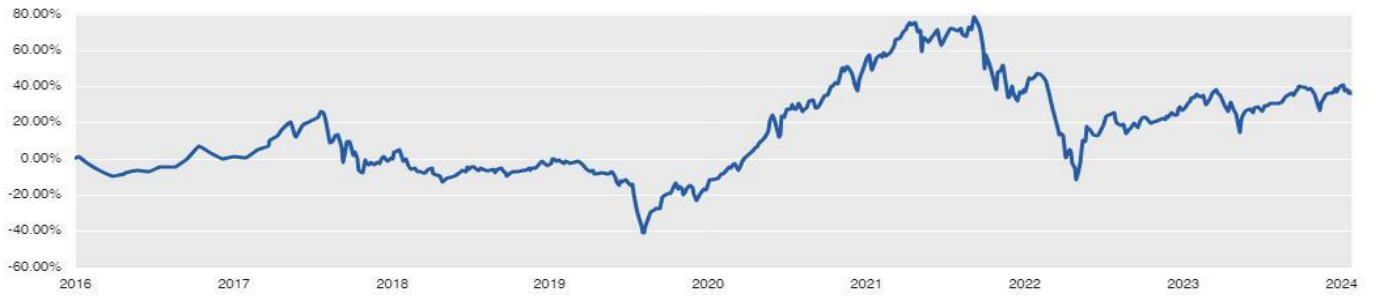


Performance -CHF-I2-

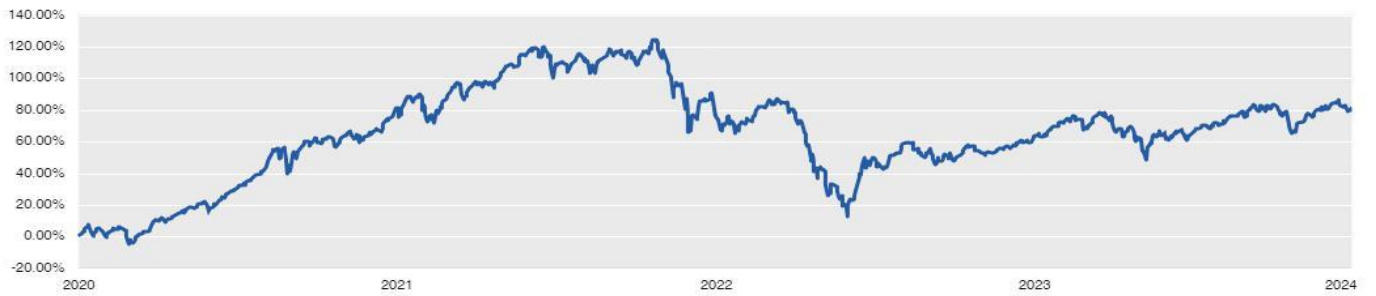


Activity Report (continued)

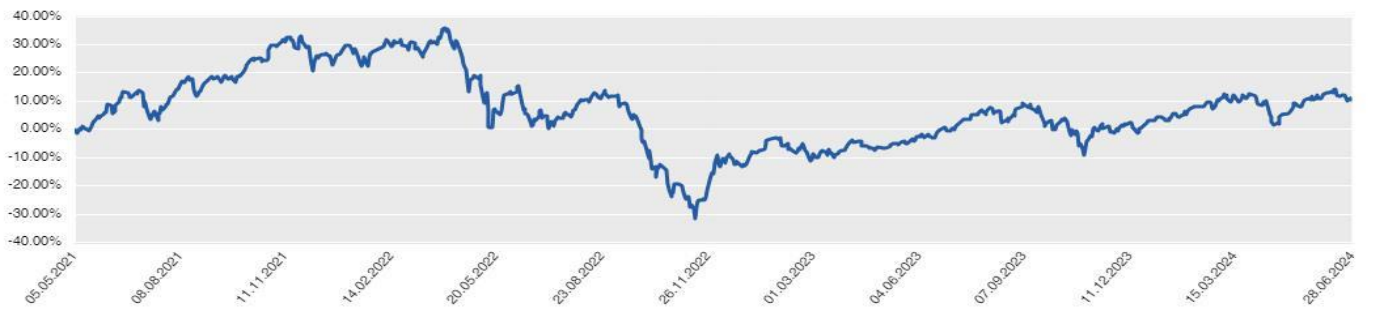
Performance -CHF-R-



Performance -EUR-I-

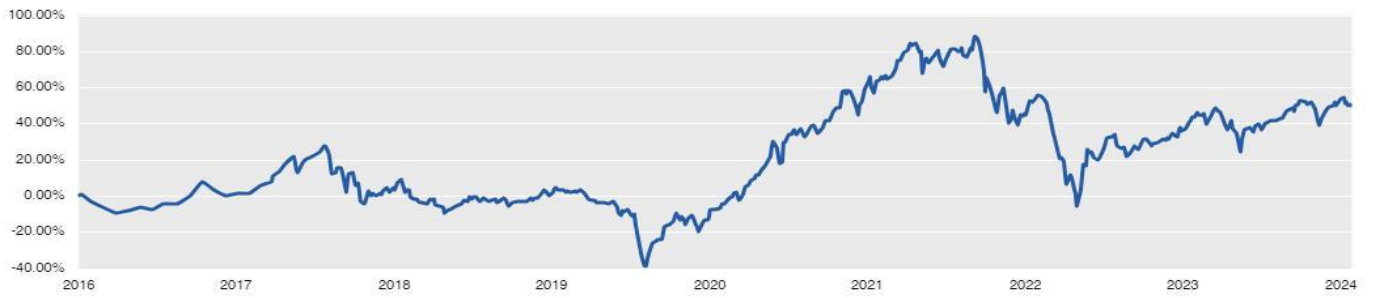


Performance -EUR-I2-

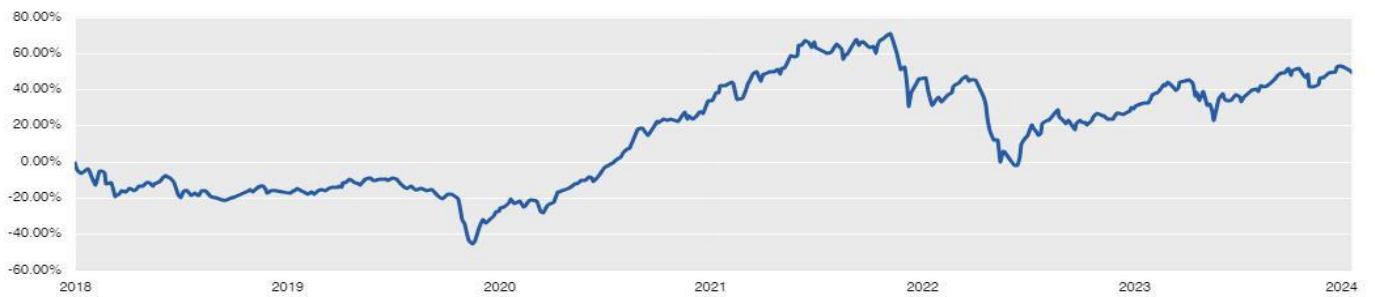


Activity Report (continued)

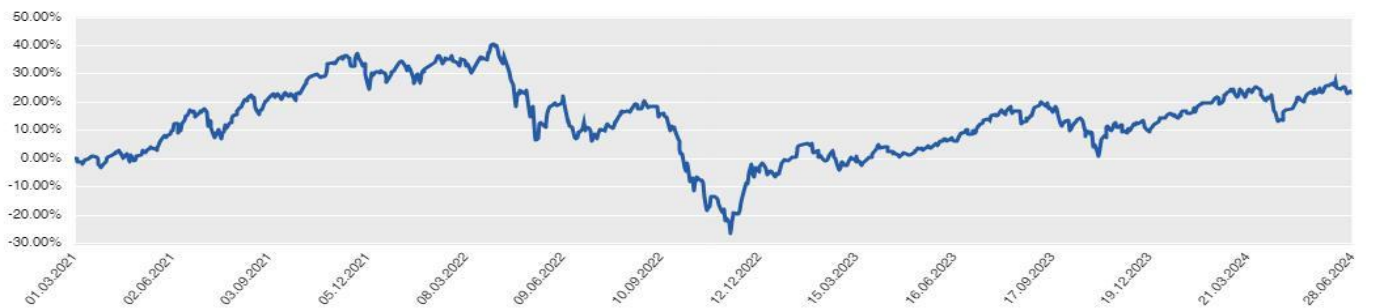
Performance -EUR-R-



Performance -USD-I-

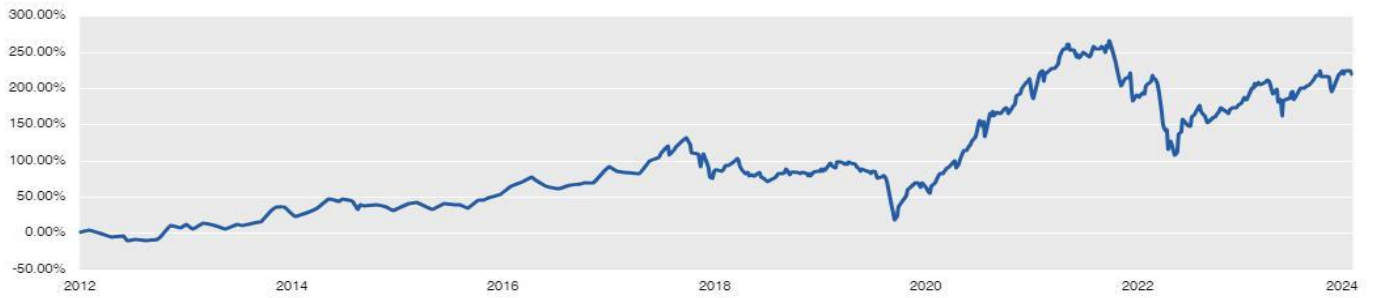


Performance -USD-I2-



Activity Report (continued)

Performance -USD-R-



Top 10 Positions

Company	Country	Category	Weightings
FPT Corp	Vietnam	Equities	7.16%
Vietnam Dairy Product Corp.	Vietnam	Equities	5.48%
Masan Group	Vietnam	Equities	5.14%
Vietnam National Petroleum Group	Vietnam	Equities	4.69%
Saigon Thuong Tin CJSBank	Vietnam	Equities	4.31%
Mobile World	Vietnam	Equities	4.23%
Baoviet Holdings	Vietnam	Equities	4.00%
Hoa Phat Group Joint Stock Co.	Vietnam	Equities	3.87%
VietNam JSC Bank for Ind & Trd	Vietnam	Equities	3.52%
KinhBac City	Vietnam	Equities	3.24%
Total			45.62%

Activity Report (continued)

Top 10 Investments

Company	Country	Industry	Investments in USD	Investments in %
Vietnam Dairy Product Corp.	Vietnam	Miscellaneous consumer goods	5'742'378.28	11.81%
Masan Group	Vietnam	Food & Soft Drinks	4'413'714.80	9.08%
Joint Stock Commercial Bank	Vietnam	Banks & other financial institutions	4'298'397.05	8.84%
Vietnam Prosperity Joint Stock Commercial Bank	Vietnam	Banks & other financial institutions	3'776'240.83	7.76%
Hoa Phat Group Joint Stock Co.	Vietnam	Machinery & equipment	3'765'834.88	7.74%
Vietnam National Textile and Garment Group Rg	Vietnam	Textiles, clothing & leather goods	2'982'077.26	6.13%
Saigon Thuong Tin CJSBank	Vietnam	Banks & other financial institutions	2'575'006.65	5.29%
KinhBac City	Vietnam	Construction & building materials	2'472'768.95	5.08%
Mobile World	Vietnam	Financial, investment & other diversif. Ltd.	1'976'585.30	4.06%
Vietnam National Petroleum Group	Vietnam	Crude oil/gas	1'719'673.38	3.54%
Other	n.a.	n.a.	14'910'956.25	30.66%
Total investments in the financial period			48'633'633.63	100.00%

Top 10 Divestments

Company	Country	Industry	Divestments in USD	Divestments in %
Lien Viet Post Joint Stock Commercial Bank Rg	Vietnam	Banks & other financial institutions	11'132'424.14	13.42%
FPT Corp	Vietnam	Financial, investment & other diversif. Ltd.	6'861'738.32	8.27%
Mobile World	Vietnam	Financial, investment & other diversif. Ltd.	6'156'171.43	7.42%
DaNang Rubber	Vietnam	Rubber & tires	5'555'470.78	6.70%
Joint Stock Commercial Bank for Investment and Development of Vietnam Rg	Vietnam	Banks & other financial institutions	5'355'372.92	6.46%
Viettel Post Joint Stock Corp	Vietnam	Graphic arts, publishing & media	5'149'567.26	6.21%
Viettel Construction Joint Stock Rg	Vietnam	Construction & building materials	4'123'724.59	4.97%
VietNam JSC Bank for Ind & Trd	Vietnam	Banks & other financial institutions	4'066'448.37	4.90%
Becamex Infrastructure	Vietnam	Construction & building materials	4'012'627.29	4.84%
IDICO Corp Rg	Vietnam	Construction & building materials	3'541'408.39	4.27%
Other	n.a.	n.a.	26'980'907.02	32.53%
Total divestments in the financial period			82'935'860.51	100.00%

Statement of assets

	June 28, 2024	June 30, 2023
	USD	USD
Sight deposits	60'834'034.54	25'922'159.05
Time deposits	0.00	0.00
Securities and other assets	286'659'507.45	266'175'620.24
Derivate financial instruments	-965'371.88	943'368.31
Other assets	242'361.27	875'512.89
Total fund assets	346'770'531.38	293'916'660.49
Liabilities	-545'460.72	-478'390.04
Net fund assets	346'225'070.67	293'438'270.45

Off-balance sheet transactions

Derivative financial instruments that are outstanding at the end of the report period, if any, are listed in the asset inventory.

Securities lent on the closing date (Securities Lending) if any, are listed in the asset inventory.

On the closing date, no repayable loans Loans were outstanding.

Statement of income

	01.01.2024 - 28.06.2024	01.01.2023 - 30.06.2023
	USD	USD
Income		
Equities	8'905'552.74	4'357'356.06
Income from bank deposits	648'125.00	186'433.31
Other income	0.00	0.00
Purchase of current income on issue of units	93'391.66	129'325.79
Total income	9'647'069.40	4'673'115.16
Expenses		
Management Fee	2'562'402.80	1'947'448.28
Depositary Fee	229'891.36	187'570.94
Auditing expenses	5'562.26	5'422.33
Interest payable	68.29	1'926.51
Other expenses	572'347.85	493'510.41
Payments of current income on redemption of units	160'362.49	21'679.71
Total expenses	3'530'635.05	2'657'558.18
Net income	6'116'434.35	2'015'556.98
Realized capital gains and capital losses	1'337'739.77	-5'415'895.76
Realized proceeds	7'454'174.12	3'400'338.78
Unrealized capital gains and capital losses	12'172'473.72	37'533'721.74
Total proceeds	19'626'647.84	34'133'382.96

Change of net fund assets

01.01.2024 - 28.06.2024
USD

Net fund assets at beginning of period	321'982'849.31
Balance from unit transactions	4'615'573.52
Total proceeds	19'626'647.84
Net fund assets at end of period	346'225'070.67

Number of units outstanding

Lumen Vietnam Fund -CHF-R- 01.01.2024 - 28.06.2024

Number of units at beginning of period	24'215.966
Newly issued units	20'569.936
Redeemed units	-1'807.000

Number of units at end of period 42'978.902

Lumen Vietnam Fund -CHF-I- 01.01.2024 - 28.06.2024

Number of units at beginning of period	52'049.426
Newly issued units	4'690.378
Redeemed units	-759.000

Number of units at end of period 55'980.804

Lumen Vietnam Fund -CHF-I2- 01.01.2024 - 28.06.2024

Number of units at beginning of period	17'604.718
Newly issued units	3'731.000
Redeemed units	-1'788.750

Number of units at end of period 19'546.968

Lumen Vietnam Fund -EUR-R- 01.01.2024 - 28.06.2024

Number of units at beginning of period	79'133.848
Newly issued units	11'829.518
Redeemed units	-18'205.000

Number of units at end of period 72'758.366

Number of units outstanding

Lumen Vietnam Fund -EUR-I-

01.01.2024 - 28.06.2024

Number of units at beginning of period	185'242.583
Newly issued units	10'136.000
Redeemed units	-10'236.230

Number of units at end of period

185'142.353

Lumen Vietnam Fund -EUR-I2-

01.01.2024 - 28.06.2024

Number of units at beginning of period	289'794.585
Newly issued units	16'773.585
Redeemed units	-16'584.000

Number of units at end of period

289'984.170

Lumen Vietnam Fund -USD-R-

01.01.2024 - 28.06.2024

Number of units at beginning of period	228'325.482
Newly issued units	35'896.616
Redeemed units	-21'977.655

Number of units at end of period

242'244.443

Lumen Vietnam Fund -USD-I-

01.01.2024 - 28.06.2024

Number of units at beginning of period	865'539.290
Newly issued units	97'777.498
Redeemed units	-215'962.680

Number of units at end of period

747'354.108

Number of units outstanding

Lumen Vietnam Fund -USD-I2-

01.01.2024 - 28.06.2024

Number of units at beginning of period	345'397.811
Newly issued units	142'911.539
Redeemed units	-13'803.229
Number of units at end of period	474'506.121

Key figures

Lumen Vietnam Fund	28.06.2024	31.12.2023	31.12.2022
Net fund assets in USD	346'225'070.67	321'982'849.31	212'010'093.98
Transaction costs in USD	362'440.03	547'006.59	757'890.09
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Lumen Vietnam Fund -CHF-I-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in CHF	7'933'127.83	7'006'832.28	4'016'828.63
Number of units outstanding	55'980.804	52'049.426	34'210.800
Net asset value per unit in CHF	141.71	134.62	117.41
Performance in %	5.27	14.65	-32.55
Performance in % since inception as at 17.10.2019	41.71	34.62	17.41
OGC/TER 1 in %	1.95	1.93	1.93
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Lumen Vietnam Fund -CHF-I2-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in CHF	2'382'769.04	2'033'029.61	1'598'407.33
Number of units outstanding	19'546.968	17'604.718	15'961.348
Net asset value per unit in CHF	121.90	115.48	100.14
Performance in %	5.56	15.32	-32.01
Performance in % since inception as at 16.04.2018	21.90	15.48	0.14
OGC/TER 1 in %	1.44	1.46	1.44
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Lumen Vietnam Fund -CHF-R-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in CHF	5'838'598.39	3'131'062.86	2'410'111.99
Number of units outstanding	42'978.902	24'215.966	21'292.837
Net asset value per unit in CHF	135.85	129.30	113.19
Performance in %	5.07	14.23	-32.78
Performance in % since inception as at 23.09.2016	35.85	29.30	13.19
OGC/TER 1 in %	2.48	2.47	2.43
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Lumen Vietnam Fund -EUR-I-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in EUR	33'202'735.84	31'191'087.04	21'908'604.11
Number of units outstanding	185'142.353	185'242.583	152'112.938
Net asset value per unit in EUR	179.34	168.38	144.03
Performance in %	6.51	16.91	-31.88
Performance in % since inception as at 28.05.2020	79.34	68.38	44.03
OGC/TER 1 in %	1.95	1.95	1.93

Key figures

Lumen Vietnam Fund -EUR-I2-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in EUR	31'903'726.42	29'867'065.04	14'924'719.25
Number of units outstanding	289'984.170	289'794.585	170'789
Net asset value per unit in EUR	110.02	103.06	87.39
Performance in %	6.75	17.94	-31.42
Performance in % since inception as at 05.05.2021	10.02	3.06	-12.61
OGC/TER 1 in %	1.44	1.45	1.43

Lumen Vietnam Fund -EUR-R-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in EUR	10'852'902.99	11'108'976.42	7'783'586.15
Number of units outstanding	72'758.366	79'133.848	64'552.580
Net asset value per unit in EUR	149.16	140.38	120.58
Performance in %	6.26	16.42	-32.05
Performance in % since inception as at 23.09.2016	49.16	40.38	20.58
OGC/TER 1 in %	2.45	2.46	2.43

Lumen Vietnam Fund -USD-I-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in USD	111'492'945.62	120'378'773.71	81'431'133.56
Number of units outstanding	747'354.108	865'539.290	704'839.634
Net asset value per unit in USD	149.18	139.08	115.53
Performance in %	7.26	20.38	-28.68
Performance in % since inception as at 20.04.2018	49.18	39.08	15.53
OGC/TER 1 in %	1.95	1.96	1.92

Lumen Vietnam Fund -USD-I2-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in USD	58'306'083.12	39'470'971.30	24'084'648.65
Number of units outstanding	474'506.121	345'397.811	254'978.331
Net asset value per unit in USD	122.88	114.28	94.46
Performance in %	7.53	20.98	-28.31
Performance in % since inception as at 01.03.2021	22.88	14.28	-5.54
OGC/TER 1 in %	1.45	1.45	1.42

Key figures

Lumen Vietnam Fund -USD-R-	28.06.2024	31.12.2023	31.12.2022
Net fund assets in USD	77'080'280.81	67'895'935.26	50'144'506.50
Number of units outstanding	242'244.443	228'325.482	201'997.641
Net asset value per unit in USD	318.19	297.36	248.24
Performance in %	7.00	19.79	-29.04
Performance in % since inception as at 02.03.2012	218.19	197.36	148.24
OGC/TER 1 in %	2.45	2.46	2.43

Legal advisory

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. Additionally, the performance data does not account for commissions and costs associated with the issue and redemption of units.

OGC/TER 1 (hereafter: TER)

A synthetic TER is calculated if units of other funds (target funds) are acquired in volumes of at least 10% of the fund's assets. The TER of the fund reflects the costs directly incurred at the level of the fund and - in the case of a synthetic TER - the additional pro-rata TERs of the respective target funds weighted by their quotas on the closing date as well as the actually paid issue premiums and redemption charges of the target funds.

Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase ¹⁾	Sale ¹⁾	Inventory as of 28.06.2024	Price	Market value in USD	% of NAV
INSTRUMENTS AND OTHER ASSETS							
LISTED INSTRUMENTS							
Equities							
VND	Bao Minh Insurance VN000000BMIO	0.00	500'000.00	4'929'820.00	25'050.00	4'851'471	1.40%
VND	Baoviet Holdings VN000000BVH3	939'000.00	300'000.00	7'656'400.00	46'000.00	13'836'209	4.00%
VND	Becamex Infrastructure VN000000IJC4	8'066'412.00	6'411'100.00	10'976'336.00	14'550.00	6'274'152	1.81%
VND	FPT Corp VN000000FPT1	741'194.00	1'300'000.00	4'832'491.00	130'500.00	24'775'146	7.16%
VND	GEMADEPT Corporation VN000000GMD0	0.00	1'045'500.00	1'669'813.00	83'000.00	5'444'783	1.57%
VND	Ha Do VN000000HDG0	285'000.00	1'300'000.00	3'135'000.00	28'150.00	3'466'974	1.00%
VND	Ho Chi Minh City VN000000HDB1	0.00	3'590'000.00	10'005'016.00	23'000.00	9'040'247	2.61%
VND	Ho Chi Minh City Securities VN000000HCM0	1'542'515.00	2'670'800.00	1'244'815.00	26'200.00	1'281'270	0.37%
VND	Hoa Phat Group Joint Stock Co. VN000000HPG4	4'394'510.00	500'000.00	12'039'612.00	28'300.00	13'385'469	3.87%
VND	Hoang Anh Gia VN000000HNG9	7'116'800.00	0.00	7'116'800.00	4'850.00	1'356'005	0.39%
VND	IDICO Corp Rg VN000000IDC7	0.00	1'450'000.00	1'655'000.00	59'700.00	3'881'566	1.12%
VND	Joint Stock Commercial Bank VN000000VCB4	1'250'000.00	0.00	1'250'000.00	85'200.00	4'183'929	1.21%
VND	Joint Stock Commercial Bank for Investment and Development of Vietnam Rg VN000000BID9	400'000.00	2'581'200.00	861'856.00	43'250.00	1'464'386	0.42%
VND	KinhBac City VN000000KBC7	2'021'500.00	300'000.00	9'841'700.00	29'000.00	11'212'508	3.24%
VND	Long Hau Corporation VN000000LHG3	50'000.00	551'000.00	1'796'700.00	37'400.00	2'639'866	0.76%
VND	Masan Group VN000000MSN4	1'608'000.00	0.00	6'069'500.00	74'700.00	17'811'815	5.14%
VND	Military Commercial Joint Stock Bank VN000000MBB5	0.00	1'900'000.00	6'782'784.00	22'200.00	5'915'557	1.71%
VND	Mobile World VN000000MWG0	1'080'000.00	2'740'000.00	5'969'700.00	62'400.00	14'634'293	4.23%
VND	Nam Long VN000000NLG1	780'100.00	900'000.00	2'428'892.00	41'400.00	3'950'419	1.14%
VND	Petrovietnam VN000000NT22	1'311'000.00	0.00	7'398'100.00	21'700.00	6'306'880	1.82%
VND	PetroVietnam VN000000GAS3	262'000.00	300'000.00	1'024'000.00	76'600.00	3'081'509	0.89%

Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase ¹⁾	Sale ¹⁾	Inventory as of 28.06.2024	Price	Market value in USD	% of NAV
VND	Petrovietnam Drilling and Well Services JSC VN000000PVD2	0.00	900'000.00	1'771'800.00	28'800.00	2'004'665	0.58%
VND	PetroVietnam Oil Rg VN000000OIL5	200'000.00	0.00	200'000.00	12'100.00	95'071	0.03%
VND	PhuNhan Jewel VN000000PNJ6	0.00	100'000.00	935'484.00	95'500.00	3'509'736	1.01%
VND	Phuoc Hoa Rubber Rg VN000000PHR1	200'000.00	350'000.00	1'550'400.00	60'600.00	3'691'059	1.07%
VND	Quang Ngai Sugar VN000000QNS5	760'000.00	350'000.00	5'737'560.00	49'000.00	11'044'803	3.19%
VND	Saigon Thuong Tin CJSBank VN000000STB4	2'300'000.00	751'000.00	13'187'700.00	28'800.00	14'920'941	4.31%
VND	VietJet Aviatio VN000000VJC7	400'000.00	0.00	2'133'500.00	101'500.00	8'507'331	2.46%
VND	Vietnam Dairy Product Corp. VN000000VNM8	2'128'100.00	0.00	7'374'100.00	65'500.00	18'975'139	5.48%
VND	VietNam JSC Bank for Ind & Trd VN000000CTG7	300'000.00	3'050'000.00	9'994'968.00	31'000.00	12'172'443	3.52%
VND	Vietnam Maritime Commercial Joint Stock Bank Rg VN000000MSB9	1'950'000.00	0.00	5'824'100.00	14'300.00	3'271'896	0.95%
VND	Vietnam National Petroleum Group VN000000PLX1	1'177'500.00	200'000.00	10'102'190.00	40'900.00	16'232'055	4.69%
VND	Vietnam National Textile and Garment Group Rg VN000000VGT7	6'095'200.00	600'000.00	5'495'200.00	15'100.00	3'259'831	0.94%
VND	Vietnam Prosperity Joint Stock Commercial Bank VN000000VPB6	4'900'000.00	0.00	12'087'200.00	18'650.00	8'856'032	2.56%
VND	Vincom Retail VN000000VRE6	1'360'000.00	0.00	13'764'433.00	20'450.00	11'058'247	3.19%
VND	Vinhomes VN000000VHMO	200'000.00	300'000.00	6'940'542.00	37'650.00	10'265'805	2.97%
						286'659'507	82.80%
TOTAL LISTED INSTRUMENTS						286'659'507	82.80%
TOTAL INSTRUMENTS AND OTHER ASSETS						286'659'507	82.80%
DERIVATIVE FINANCIAL INSTRUMENTS							
USD	Receivables from forward currency contracts					142'587	0.04%

Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase ¹⁾	Sale ¹⁾	Inventory as of 28.06.2024	Price	Market value in USD	% of NAV
USD	Liabilities from forward currency contracts					-1'107'959	-0.32%
TOTAL DERIVATIVE FINANCIAL INSTRUMENTS						-965'372	-0.28%
USD	Current account balances					60'834'035	17.57%
USD	Other assets					242'361	0.07%
TOTAL FUND ASSETS						346'770'531	100.16%
USD	Liabilities					-545'461	-0.16%
NET FUND ASSETS						346'225'071	100.00%

Due to rounding in the calculation slight rounding differences may have arisen.

Footnotes:

1) Incl. Split, free shares and allotments from rights

2) Fully or partially lent securities

Asset inventory / purchases and sales

Transactions

Instruments that no longer appear in the statement of assets:

CCY	Portfolio designation ISIN	Purchase	Sale
LISTED INSTRUMENTS			
Equities			
VND	DaNang Rubber VN000000DRC8	0	4'443'890
VND	FPT Digital Retail Joint Stock VN000000FRT7	0	578'965
VND	Lien Viet Post Joint Stock Commercial Bank Rg VN000000LPB7	0	14'720'614
VND	Taseco Air Rg VN000000AST6	0	547'840
VND	Viettel Construction Joint Stock Rg VN000000CTR4	0	965'071
VND	Viettel Post Joint Stock Corp VN000000VTP8	0	2'066'381
INSTRUMENTS TRADED AT ANOTHER MARKET ACCESSIBLE TO THE PUBLIC			
Subscription rights			
VND	Becamex Infrastructure Development Rg VNMIRIJC2414	10'821'024	10'821'024
VND	Ho Chi Minh City Securities Corporation Rights VNMIRHCM2311	2'373'100	2'373'100

Asset inventory / purchases and sales

Forward currency transactions

Open forex derivatives at the end of the report period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.08.2024	CHF	USD	7'548'000.00	8'382'009.99
21.08.2024	CHF	USD	2'307'000.00	2'561'910.05
21.08.2024	CHF	USD	5'544'000.00	6'156'579.68
21.08.2024	CHF	USD	122'000.00	138'071.53
21.08.2024	CHF	USD	36'000.00	40'458.53
21.08.2024	CHF	USD	140'000.00	157'338.73
21.08.2024	CHF	USD	113'000.00	124'806.72
21.08.2024	CHF	USD	35'000.00	38'656.95
21.08.2024	CHF	USD	83'000.00	91'672.19
21.08.2024	CHF	USD	85'000.00	95'527.08
21.08.2024	CHF	USD	10'000.00	11'248.59
21.08.2024	CHF	USD	28'000.00	30'935.81
21.08.2024	CHF	USD	12'000.00	13'570.06
21.08.2024	CHF	USD	8'000.00	8'867.21
21.08.2024	CHF	USD	10'000.00	11'308.38
21.08.2024	CHF	USD	45'000.00	49'878.08
21.08.2024	CHF	USD	4'000.00	4'433.61
21.08.2024	USD	CHF	10'137.42	9'000.00
21.08.2024	USD	CHF	2'251.75	2'000.00
23.08.2024	EUR	USD	16'000.00	17'145.60
23.08.2024	EUR	USD	32'000.00	34'393.60
23.08.2024	EUR	USD	10'389'000.00	11'310'504.30
23.08.2024	EUR	USD	18'000.00	19'288.80
23.08.2024	EUR	USD	33'000.00	35'422.20
23.08.2024	EUR	USD	23'000.00	25'035.50
23.08.2024	EUR	USD	25'000.00	26'900.00
23.08.2024	EUR	USD	508'000.00	547'370.00
23.08.2024	EUR	USD	489'000.00	526'897.50
23.08.2024	EUR	USD	13'000.00	14'171.30
23.08.2024	EUR	USD	185'000.00	199'337.50
23.08.2024	EUR	USD	45'000.00	48'204.00
23.08.2024	EUR	USD	35'000.00	38'153.50
23.08.2024	EUR	USD	156'000.00	169'603.20
23.08.2024	EUR	USD	31'910'000.00	34'740'417.00
23.08.2024	EUR	USD	25'000.00	26'780.00
23.08.2024	EUR	USD	7'000.00	7'627.20

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.08.2024	EUR	USD	30'885'000.00	33'624'499.50
23.08.2024	EUR	USD	17'000.00	18'242.70
23.08.2024	EUR	USD	479'000.00	520'768.80
23.08.2024	EUR	USD	17'000.00	18'441.60
23.08.2024	EUR	USD	310'000.00	336'288.00
23.08.2024	EUR	USD	17'000.00	18'575.90
23.08.2024	EUR	USD	14'000.00	15'023.40
23.08.2024	EUR	USD	10'000.00	10'906.00
23.08.2024	EUR	USD	14'000.00	15'268.40
23.08.2024	EUR	USD	18'000.00	19'630.80
23.08.2024	EUR	USD	463'000.00	503'373.60
23.08.2024	USD	EUR	2'184.60	2'000.00
23.08.2024	USD	EUR	8'738.40	8'000.00
23.08.2024	USD	EUR	2'141.40	2'000.00
23.08.2024	USD	EUR	9'822.60	9'000.00
23.08.2024	USD	EUR	6'453.00	6'000.00
23.08.2024	USD	EUR	37'107.60	34'000.00
23.08.2024	USD	EUR	70'941.00	65'000.00
23.08.2024	USD	EUR	49'014.00	45'000.00
23.08.2024	USD	EUR	75'089.00	70'000.00
23.08.2024	USD	EUR	8'569.60	8'000.00
23.08.2024	USD	EUR	2'178.40	2'000.00
23.08.2024	USD	EUR	36'992.00	34'000.00
23.08.2024	USD	EUR	2'146.00	2'000.00

Forex derivatives transacted during the report period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.02.2024	USD	CHF	7'559'180.88	6'626'000.00
21.02.2024	USD	CHF	2'343'277.62	2'054'000.00
21.02.2024	USD	CHF	3'351'776.85	2'938'000.00
21.02.2024	CHF	USD	34'000.00	38'821.65
21.02.2024	CHF	USD	18'000.00	20'606.75
21.02.2024	USD	CHF	10'353.16	9'000.00
21.02.2024	USD	CHF	49'573.44	43'000.00
21.02.2024	USD	CHF	2'317.50	2'000.00
21.02.2024	CHF	USD	2'000.00	2'315.89
21.02.2024	USD	CHF	31'199.45	27'000.00
21.02.2024	CHF	USD	33'000.00	38'014.05
21.02.2024	CHF	USD	22'000.00	25'369.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.02.2024	USD	CHF	6'876.00	6'000.00
21.02.2024	USD	CHF	10'314.00	9'000.00
21.02.2024	USD	CHF	8'053.38	7'000.00
21.02.2024	CHF	USD	4'000.00	4'595.06
21.02.2024	CHF	USD	98'000.00	114'566.28
21.02.2024	CHF	USD	31'000.00	36'240.36
21.02.2024	CHF	USD	44'000.00	51'437.92
21.02.2024	CHF	USD	29'000.00	34'045.55
21.02.2024	USD	CHF	46'986.96	40'000.00
21.02.2024	USD	CHF	199'835.43	170'000.00
21.02.2024	CHF	USD	93'000.00	109'231.85
21.02.2024	USD	CHF	105'087.17	88'000.00
21.02.2024	CHF	USD	27'000.00	32'223.42
21.02.2024	USD	CHF	210'210.21	175'000.00
21.02.2024	USD	CHF	4'775.55	4'000.00
21.02.2024	CHF	USD	96'000.00	114'000.71
21.02.2024	USD	CHF	114'000.71	96'000.00
21.02.2024	CHF	USD	28'000.00	33'250.21
21.02.2024	USD	CHF	33'250.21	28'000.00
21.02.2024	CHF	USD	44'000.00	52'250.33
21.02.2024	USD	CHF	52'250.33	44'000.00
21.02.2024	CHF	USD	1'000.00	1'175.09
21.02.2024	USD	CHF	1'175.09	1'000.00
21.02.2024	USD	CHF	120'892.02	103'000.00
21.02.2024	CHF	USD	103'000.00	120'892.02
21.02.2024	CHF	USD	30'000.00	35'227.81
21.02.2024	USD	CHF	35'227.81	30'000.00
21.02.2024	CHF	USD	3'000.00	3'468.21
21.02.2024	USD	CHF	3'468.21	3'000.00
21.02.2024	CHF	USD	127'000.00	146'651.27
21.02.2024	USD	CHF	146'651.27	127'000.00
21.02.2024	CHF	USD	31'000.00	35'796.77
21.02.2024	USD	CHF	35'796.77	31'000.00
21.02.2024	CHF	USD	44'000.00	50'808.31
21.02.2024	USD	CHF	50'808.31	44'000.00
21.02.2024	CHF	USD	58'000.00	66'943.67
21.02.2024	USD	CHF	66'943.67	58'000.00
21.02.2024	CHF	USD	18'000.00	20'715.85
21.02.2024	USD	CHF	20'715.85	18'000.00
21.02.2024	CHF	USD	26'000.00	30'197.44
21.02.2024	USD	CHF	30'197.44	26'000.00
21.02.2024	USD	CHF	3'482.70	3'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.02.2024	CHF	USD	3'000.00	3'482.70
21.02.2024	CHF	USD	19'000.00	21'952.63
21.02.2024	USD	CHF	21'952.63	19'000.00
21.02.2024	CHF	USD	30'000.00	34'662.05
21.02.2024	USD	CHF	34'662.05	30'000.00
21.02.2024	CHF	USD	33'000.00	38'314.18
21.02.2024	USD	CHF	38'314.18	33'000.00
21.02.2024	CHF	USD	34'000.00	39'424.86
21.02.2024	USD	CHF	39'424.86	34'000.00
21.02.2024	CHF	USD	942'000.00	1'092'300.56
21.02.2024	USD	CHF	1'092'300.56	942'000.00
21.02.2024	CHF	USD	538'000.00	627'478.42
21.02.2024	USD	CHF	627'478.42	538'000.00
21.02.2024	USD	CHF	37'913.60	33'000.00
21.02.2024	CHF	USD	33'000.00	37'913.60
21.02.2024	CHF	USD	112'000.00	128'794.85
21.02.2024	USD	CHF	128'794.85	112'000.00
21.02.2024	CHF	USD	31'000.00	35'648.57
21.02.2024	USD	CHF	35'648.57	31'000.00
21.02.2024	CHF	USD	68'000.00	78'196.87
21.02.2024	USD	CHF	78'196.87	68'000.00
21.02.2024	USD	CHF	21'796.49	19'000.00
21.02.2024	CHF	USD	19'000.00	21'796.49
21.02.2024	CHF	USD	30'000.00	34'083.16
21.02.2024	USD	CHF	34'083.16	30'000.00
21.02.2024	CHF	USD	398'000.00	452'169.96
21.02.2024	USD	CHF	452'169.96	398'000.00
21.02.2024	CHF	USD	76'000.00	86'344.01
21.02.2024	USD	CHF	86'344.01	76'000.00
23.02.2024	USD	EUR	34'081'935.20	31'222'000.00
23.02.2024	USD	EUR	11'679'028.40	10'699'000.00
23.02.2024	EUR	USD	35'000.00	38'311.00
23.02.2024	EUR	USD	5'000.00	5'473.00
23.02.2024	EUR	USD	12'000.00	13'135.20
23.02.2024	USD	EUR	32'238'222.80	29'533'000.00
23.02.2024	EUR	USD	49'000.00	53'787.30
23.02.2024	USD	EUR	38'437.00	35'000.00
23.02.2024	EUR	USD	122'000.00	133'895.00
23.02.2024	EUR	USD	9'000.00	9'877.50
23.02.2024	USD	EUR	4'392.00	4'000.00
23.02.2024	USD	EUR	17'652.80	16'000.00
23.02.2024	EUR	USD	15'000.00	16'542.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.02.2024	USD	EUR	3'309.90	3'000.00
23.02.2024	USD	EUR	12'109.90	11'000.00
23.02.2024	EUR	USD	9'000.00	9'903.60
23.02.2024	USD	EUR	6'566.40	6'000.00
23.02.2024	EUR	USD	6'000.00	6'563.40
23.02.2024	USD	EUR	71'136.00	65'000.00
23.02.2024	EUR	USD	92'000.00	100'326.00
23.02.2024	EUR	USD	19'000.00	20'719.50
23.02.2024	USD	EUR	3'273.60	3'000.00
23.02.2024	USD	EUR	28'236.00	26'000.00
23.02.2024	EUR	USD	12'000.00	13'026.00
23.02.2024	USD	EUR	20'634.00	19'000.00
23.02.2024	USD	EUR	1'083.20	1'000.00
23.02.2024	EUR	USD	19'000.00	20'571.30
23.02.2024	USD	EUR	2'166.40	2'000.00
23.02.2024	EUR	USD	3'000.00	3'243.90
23.02.2024	USD	EUR	2'163.80	2'000.00
23.02.2024	USD	EUR	3'245.70	3'000.00
23.02.2024	EUR	USD	25'000.00	27'052.50
23.02.2024	USD	EUR	20'569.40	19'000.00
23.02.2024	EUR	USD	5'000.00	5'387.50
23.02.2024	USD	EUR	19'404.00	18'000.00
23.02.2024	EUR	USD	15'000.00	16'230.00
23.02.2024	EUR	USD	15'000.00	16'230.00
23.02.2024	USD	EUR	14'072.50	13'000.00
23.02.2024	USD	EUR	16'243.50	15'000.00
23.02.2024	EUR	USD	15'000.00	16'236.00
23.02.2024	USD	EUR	5'414.50	5'000.00
23.02.2024	USD	EUR	1'103.00	1'000.00
23.02.2024	EUR	USD	20'000.00	22'050.00
23.02.2024	USD	EUR	18'751.00	17'000.00
23.02.2024	EUR	USD	72'000.00	78'789.60
23.02.2024	USD	EUR	1'094.80	1'000.00
23.02.2024	USD	EUR	112'836.50	103'000.00
23.02.2024	EUR	USD	47'000.00	51'465.00
23.02.2024	EUR	USD	459'000.00	505'129.50
23.02.2024	EUR	USD	459'000.00	505'129.50
23.02.2024	EUR	USD	160'000.00	176'080.00
23.02.2024	USD	EUR	18'737.40	17'000.00
23.02.2024	EUR	USD	66'000.00	72'712.20
23.02.2024	EUR	USD	20'000.00	22'034.00
23.02.2024	USD	EUR	47'472.00	43'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.02.2024	EUR	USD	9'000.00	9'930.60
23.02.2024	USD	EUR	83'904.00	76'000.00
23.02.2024	EUR	USD	20'000.00	22'276.00
23.02.2024	USD	EUR	16'714.50	15'000.00
23.02.2024	EUR	USD	535'000.00	593'689.50
23.02.2024	USD	EUR	119'901.60	108'000.00
23.02.2024	USD	EUR	113'240.40	102'000.00
23.02.2024	USD	EUR	3'323.40	3'000.00
23.02.2024	USD	EUR	5'539.00	5'000.00
23.02.2024	EUR	USD	70'000.00	77'511.00
23.02.2024	EUR	USD	60'000.00	65'874.00
23.02.2024	USD	EUR	65'874.00	60'000.00
23.02.2024	EUR	USD	75'000.00	82'342.50
23.02.2024	USD	EUR	82'342.50	75'000.00
23.02.2024	USD	EUR	290'758.00	265'000.00
23.02.2024	EUR	USD	265'000.00	290'758.00
23.02.2024	USD	EUR	3'294.60	3'000.00
23.02.2024	EUR	USD	3'000.00	3'294.60
23.02.2024	USD	EUR	98'838.00	90'000.00
23.02.2024	EUR	USD	90'000.00	98'838.00
23.02.2024	EUR	USD	439'000.00	482'987.80
23.02.2024	USD	EUR	482'987.80	439'000.00
23.02.2024	EUR	USD	147'000.00	161'729.40
23.02.2024	USD	EUR	161'729.40	147'000.00
23.02.2024	EUR	USD	447'000.00	491'789.40
23.02.2024	USD	EUR	491'789.40	447'000.00
23.02.2024	EUR	USD	57'000.00	62'392.20
23.02.2024	USD	EUR	62'392.20	57'000.00
23.02.2024	EUR	USD	3'000.00	3'283.80
23.02.2024	USD	EUR	3'283.80	3'000.00
23.02.2024	USD	EUR	7'672.70	7'000.00
23.02.2024	EUR	USD	7'000.00	7'672.70
23.02.2024	EUR	USD	9'000.00	9'868.50
23.02.2024	USD	EUR	9'868.50	9'000.00
23.02.2024	EUR	USD	1'000.00	1'096.50
23.02.2024	USD	EUR	1'096.50	1'000.00
23.02.2024	EUR	USD	502'000.00	551'798.40
23.02.2024	USD	EUR	551'798.40	502'000.00
23.02.2024	USD	EUR	18'640.50	17'000.00
23.02.2024	EUR	USD	17'000.00	18'640.50
23.02.2024	USD	EUR	28'568.80	26'000.00
23.02.2024	EUR	USD	26'000.00	28'568.80

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.02.2024	USD	EUR	5'482.50	5'000.00
23.02.2024	EUR	USD	5'000.00	5'482.50
23.02.2024	EUR	USD	62'000.00	67'462.20
23.02.2024	USD	EUR	67'462.20	62'000.00
23.02.2024	EUR	USD	535'000.00	583'203.50
23.02.2024	USD	EUR	583'203.50	535'000.00
23.02.2024	EUR	USD	409'000.00	445'850.90
23.02.2024	USD	EUR	445'850.90	409'000.00
23.02.2024	EUR	USD	179'000.00	195'127.90
23.02.2024	USD	EUR	195'127.90	179'000.00
23.02.2024	USD	EUR	54'395.00	50'000.00
23.02.2024	EUR	USD	50'000.00	54'395.00
23.02.2024	USD	EUR	18'530.00	17'000.00
23.02.2024	EUR	USD	17'000.00	18'530.00
23.02.2024	EUR	USD	7'000.00	7'632.80
23.02.2024	USD	EUR	7'632.80	7'000.00
23.02.2024	USD	EUR	5'423.50	5'000.00
23.02.2024	EUR	USD	5'000.00	5'423.50
23.02.2024	EUR	USD	12'000.00	13'101.60
23.02.2024	USD	EUR	13'101.60	12'000.00
23.02.2024	USD	EUR	17'462.40	16'000.00
23.02.2024	EUR	USD	16'000.00	17'462.40
23.02.2024	EUR	USD	5'000.00	5'459.00
23.02.2024	USD	EUR	5'459.00	5'000.00
23.02.2024	EUR	USD	15'000.00	16'273.50
23.02.2024	USD	EUR	16'273.50	15'000.00
23.02.2024	USD	EUR	13'014.00	12'000.00
23.02.2024	EUR	USD	12'000.00	13'014.00
23.02.2024	EUR	USD	2'000.00	2'169.80
23.02.2024	USD	EUR	2'169.80	2'000.00
23.02.2024	USD	EUR	3'262.80	3'000.00
23.02.2024	EUR	USD	3'000.00	3'262.80
23.02.2024	USD	EUR	35'890.80	33'000.00
23.02.2024	EUR	USD	33'000.00	35'890.80
23.02.2024	USD	EUR	10'812.00	10'000.00
23.02.2024	EUR	USD	10'000.00	10'812.00
23.02.2024	USD	EUR	25'948.80	24'000.00
23.02.2024	EUR	USD	24'000.00	25'948.80
23.02.2024	EUR	USD	45'000.00	48'901.50
23.02.2024	USD	EUR	48'901.50	45'000.00
23.02.2024	USD	EUR	43'448.00	40'000.00
23.02.2024	EUR	USD	40'000.00	43'448.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.02.2024	USD	EUR	13'034.40	12'000.00
23.02.2024	EUR	USD	12'000.00	13'034.40
23.02.2024	USD	EUR	5'424.00	5'000.00
23.02.2024	EUR	USD	5'000.00	5'424.00
23.02.2024	USD	EUR	6'508.80	6'000.00
23.02.2024	EUR	USD	6'000.00	6'508.80
23.02.2024	USD	EUR	2'169.60	2'000.00
23.02.2024	EUR	USD	2'000.00	2'169.60
23.02.2024	USD	EUR	5'365.50	5'000.00
23.02.2024	EUR	USD	5'000.00	5'365.50
23.02.2024	USD	EUR	11'804.10	11'000.00
23.02.2024	EUR	USD	11'000.00	11'804.10
23.02.2024	EUR	USD	2'000.00	2'147.20
23.02.2024	USD	EUR	2'147.20	2'000.00
23.02.2024	EUR	USD	510'000.00	548'454.00
23.02.2024	USD	EUR	548'454.00	510'000.00
23.02.2024	EUR	USD	520'000.00	559'208.00
23.02.2024	USD	EUR	559'208.00	520'000.00
23.02.2024	EUR	USD	322'000.00	346'278.80
23.02.2024	USD	EUR	346'278.80	322'000.00
23.02.2024	EUR	USD	19'000.00	20'468.70
23.02.2024	USD	EUR	20'468.70	19'000.00
23.02.2024	USD	EUR	4'307.20	4'000.00
23.02.2024	EUR	USD	4'000.00	4'307.20
23.02.2024	USD	EUR	1'076.80	1'000.00
23.02.2024	EUR	USD	1'000.00	1'076.80
23.02.2024	EUR	USD	42'000.00	45'238.20
23.02.2024	USD	EUR	45'238.20	42'000.00
23.02.2024	USD	EUR	1'077.30	1'000.00
23.02.2024	EUR	USD	1'000.00	1'077.30
23.02.2024	EUR	USD	356'000.00	383'661.20
23.02.2024	USD	EUR	383'661.20	356'000.00
23.02.2024	USD	EUR	180'986.40	168'000.00
23.02.2024	EUR	USD	168'000.00	180'986.40
22.05.2024	CHF	USD	5'095'000.00	5'836'197.02
22.05.2024	USD	CHF	5'836'197.02	5'095'000.00
22.05.2024	CHF	USD	7'485'000.00	8'573'883.16
22.05.2024	USD	CHF	8'573'883.16	7'485'000.00
22.05.2024	CHF	USD	2'133'000.00	2'443'298.97
22.05.2024	USD	CHF	2'443'298.97	2'133'000.00
22.05.2024	USD	CHF	30'920.75	27'000.00
22.05.2024	CHF	USD	27'000.00	30'920.75

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.05.2024	CHF	USD	21'000.00	24'085.33
22.05.2024	USD	CHF	24'085.33	21'000.00
22.05.2024	CHF	USD	3'000.00	3'428.96
22.05.2024	USD	CHF	3'428.96	3'000.00
22.05.2024	CHF	USD	24'000.00	27'431.71
22.05.2024	USD	CHF	27'431.71	24'000.00
22.05.2024	CHF	USD	29'000.00	33'071.05
22.05.2024	USD	CHF	33'071.05	29'000.00
22.05.2024	CHF	USD	115'000.00	131'308.52
22.05.2024	USD	CHF	131'308.52	115'000.00
22.05.2024	CHF	USD	73'000.00	83'352.36
22.05.2024	USD	CHF	83'352.36	73'000.00
22.05.2024	CHF	USD	26'000.00	29'687.14
22.05.2024	USD	CHF	29'687.14	26'000.00
22.05.2024	CHF	USD	23'000.00	26'394.31
22.05.2024	USD	CHF	26'394.31	23'000.00
22.05.2024	USD	CHF	4'596.12	4'000.00
22.05.2024	CHF	USD	4'000.00	4'596.12
22.05.2024	CHF	USD	283'000.00	324'802.02
22.05.2024	USD	CHF	324'802.02	283'000.00
22.05.2024	USD	CHF	11'473.15	10'000.00
22.05.2024	CHF	USD	10'000.00	11'473.15
22.05.2024	USD	CHF	5'736.58	5'000.00
22.05.2024	CHF	USD	5'000.00	5'736.58
22.05.2024	CHF	USD	1'000.00	1'139.47
22.05.2024	USD	CHF	1'139.47	1'000.00
22.05.2024	CHF	USD	28'000.00	31'905.20
22.05.2024	USD	CHF	31'905.20	28'000.00
22.05.2024	CHF	USD	32'000.00	36'463.08
22.05.2024	USD	CHF	36'463.08	32'000.00
22.05.2024	CHF	USD	203'000.00	230'498.47
22.05.2024	USD	CHF	230'498.47	203'000.00
22.05.2024	USD	CHF	27'235.59	24'000.00
22.05.2024	CHF	USD	24'000.00	27'235.59
22.05.2024	USD	CHF	16'941.50	15'000.00
22.05.2024	CHF	USD	15'000.00	16'941.50
22.05.2024	USD	CHF	12'423.76	11'000.00
22.05.2024	CHF	USD	11'000.00	12'423.76
22.05.2024	CHF	USD	14'000.00	15'679.25
22.05.2024	USD	CHF	15'679.25	14'000.00
22.05.2024	USD	CHF	17'911.12	16'000.00
22.05.2024	CHF	USD	16'000.00	17'911.12

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.05.2024	CHF	USD	78'000.00	87'453.75
22.05.2024	USD	CHF	87'453.75	78'000.00
22.05.2024	CHF	USD	24'000.00	26'908.85
22.05.2024	USD	CHF	26'908.85	24'000.00
22.05.2024	CHF	USD	55'000.00	61'666.11
22.05.2024	USD	CHF	61'666.11	55'000.00
22.05.2024	USD	CHF	50'375.01	45'000.00
22.05.2024	CHF	USD	45'000.00	50'375.01
22.05.2024	CHF	USD	23'000.00	25'629.60
22.05.2024	USD	CHF	25'629.60	23'000.00
22.05.2024	CHF	USD	1'000.00	1'110.49
22.05.2024	USD	CHF	1'110.49	1'000.00
22.05.2024	CHF	USD	101'000.00	111'973.39
22.05.2024	USD	CHF	111'973.39	101'000.00
22.05.2024	CHF	USD	40'000.00	44'345.90
22.05.2024	USD	CHF	44'345.90	40'000.00
22.05.2024	CHF	USD	22'000.00	24'485.25
22.05.2024	USD	CHF	24'485.25	22'000.00
22.05.2024	CHF	USD	2'000.00	2'225.93
22.05.2024	USD	CHF	2'225.93	2'000.00
22.05.2024	CHF	USD	6'000.00	6'691.20
22.05.2024	USD	CHF	6'691.20	6'000.00
22.05.2024	CHF	USD	40'000.00	44'424.70
22.05.2024	USD	CHF	44'424.70	40'000.00
22.05.2024	USD	CHF	74'815.71	68'000.00
22.05.2024	CHF	USD	68'000.00	74'815.71
22.05.2024	CHF	USD	2'000.00	2'201.43
22.05.2024	USD	CHF	2'201.43	2'000.00
22.05.2024	CHF	USD	27'000.00	29'765.19
22.05.2024	USD	CHF	29'765.19	27'000.00
22.05.2024	USD	CHF	6'588.34	6'000.00
22.05.2024	CHF	USD	6'000.00	6'588.34
22.05.2024	USD	CHF	208'905.99	190'000.00
22.05.2024	CHF	USD	190'000.00	208'905.99
22.05.2024	USD	CHF	62'671.80	57'000.00
22.05.2024	CHF	USD	57'000.00	62'671.80
22.05.2024	USD	CHF	151'731.72	138'000.00
22.05.2024	CHF	USD	138'000.00	151'731.72
22.05.2024	USD	CHF	17'617.26	16'000.00
22.05.2024	CHF	USD	16'000.00	17'617.26
22.05.2024	USD	CHF	144'543.75	131'000.00
22.05.2024	CHF	USD	131'000.00	144'543.75

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.05.2024	USD	CHF	43'032.11	39'000.00
22.05.2024	CHF	USD	39'000.00	43'032.11
22.05.2024	USD	CHF	104'821.80	95'000.00
22.05.2024	CHF	USD	95'000.00	104'821.80
22.05.2024	USD	CHF	15'394.77	14'000.00
22.05.2024	CHF	USD	14'000.00	15'394.77
22.05.2024	CHF	USD	5'000.00	5'500.55
22.05.2024	USD	CHF	5'500.55	5'000.00
22.05.2024	CHF	USD	14'000.00	15'401.54
22.05.2024	USD	CHF	15'401.54	14'000.00
22.05.2024	CHF	USD	14'000.00	15'364.35
22.05.2024	USD	CHF	15'364.35	14'000.00
22.05.2024	CHF	USD	5'000.00	5'488.47
22.05.2024	USD	CHF	5'488.47	5'000.00
22.05.2024	USD	CHF	5'486.07	5'000.00
22.05.2024	CHF	USD	5'000.00	5'486.07
22.05.2024	CHF	USD	9'000.00	9'943.65
22.05.2024	USD	CHF	9'943.65	9'000.00
22.05.2024	CHF	USD	15'000.00	16'563.60
22.05.2024	USD	CHF	16'563.60	15'000.00
22.05.2024	CHF	USD	50'000.00	55'212.01
22.05.2024	USD	CHF	55'212.01	50'000.00
22.05.2024	CHF	USD	75'000.00	83'001.33
22.05.2024	USD	CHF	83'001.33	75'000.00
22.05.2024	CHF	USD	23'000.00	25'453.74
22.05.2024	USD	CHF	25'453.74	23'000.00
22.05.2024	CHF	USD	52'000.00	57'528.49
22.05.2024	USD	CHF	57'528.49	52'000.00
22.05.2024	CHF	USD	41'000.00	45'323.90
22.05.2024	USD	CHF	45'323.90	41'000.00
24.05.2024	EUR	USD	11'140'000.00	12'095'812.00
24.05.2024	USD	EUR	12'095'812.00	11'140'000.00
24.05.2024	EUR	USD	32'940'000.00	35'766'252.00
24.05.2024	USD	EUR	35'766'252.00	32'940'000.00
24.05.2024	EUR	USD	31'170'000.00	33'844'386.00
24.05.2024	USD	EUR	33'844'386.00	31'170'000.00
24.05.2024	USD	EUR	53'179.70	49'000.00
24.05.2024	EUR	USD	49'000.00	53'179.70
24.05.2024	USD	EUR	39'070.80	36'000.00
24.05.2024	EUR	USD	36'000.00	39'070.80
24.05.2024	EUR	USD	56'000.00	60'827.20
24.05.2024	USD	EUR	60'827.20	56'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	EUR	USD	16'000.00	17'420.80
24.05.2024	USD	EUR	17'420.80	16'000.00
24.05.2024	USD	EUR	5'442.00	5'000.00
24.05.2024	EUR	USD	5'000.00	5'442.00
24.05.2024	EUR	USD	1'000.00	1'088.80
24.05.2024	USD	EUR	1'088.80	1'000.00
24.05.2024	EUR	USD	74'000.00	80'460.20
24.05.2024	USD	EUR	80'460.20	74'000.00
24.05.2024	EUR	USD	9'000.00	9'785.70
24.05.2024	USD	EUR	9'785.70	9'000.00
24.05.2024	USD	EUR	119'548.00	110'000.00
24.05.2024	EUR	USD	110'000.00	119'548.00
24.05.2024	USD	EUR	15'180.20	14'000.00
24.05.2024	EUR	USD	14'000.00	15'180.20
24.05.2024	USD	EUR	28'191.80	26'000.00
24.05.2024	EUR	USD	26'000.00	28'191.80
24.05.2024	EUR	USD	13'000.00	14'101.10
24.05.2024	USD	EUR	14'101.10	13'000.00
24.05.2024	EUR	USD	15'000.00	16'345.50
24.05.2024	USD	EUR	16'345.50	15'000.00
24.05.2024	EUR	USD	10'000.00	10'897.00
24.05.2024	USD	EUR	10'897.00	10'000.00
24.05.2024	USD	EUR	1'087.70	1'000.00
24.05.2024	EUR	USD	1'000.00	1'087.70
24.05.2024	EUR	USD	412'000.00	449'203.60
24.05.2024	USD	EUR	449'203.60	412'000.00
24.05.2024	EUR	USD	348'000.00	379'424.40
24.05.2024	USD	EUR	379'424.40	348'000.00
24.05.2024	EUR	USD	169'000.00	184'260.70
24.05.2024	USD	EUR	184'260.70	169'000.00
24.05.2024	EUR	USD	3'000.00	3'290.40
24.05.2024	USD	EUR	3'290.40	3'000.00
24.05.2024	EUR	USD	55'000.00	60'324.00
24.05.2024	USD	EUR	60'324.00	55'000.00
24.05.2024	USD	EUR	8'764.80	8'000.00
24.05.2024	EUR	USD	8'000.00	8'764.80
24.05.2024	EUR	USD	10'000.00	10'961.00
24.05.2024	USD	EUR	10'961.00	10'000.00
24.05.2024	USD	EUR	18'654.10	17'000.00
24.05.2024	EUR	USD	17'000.00	18'654.10
24.05.2024	EUR	USD	12'000.00	13'173.60
24.05.2024	USD	EUR	13'173.60	12'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	EUR	USD	8'000.00	8'739.20
24.05.2024	USD	EUR	8'739.20	8'000.00
24.05.2024	EUR	USD	22'000.00	24'019.60
24.05.2024	USD	EUR	24'019.60	22'000.00
24.05.2024	USD	EUR	16'371.00	15'000.00
24.05.2024	EUR	USD	15'000.00	16'371.00
24.05.2024	EUR	USD	32'000.00	34'889.60
24.05.2024	USD	EUR	34'889.60	32'000.00
24.05.2024	EUR	USD	148'000.00	161'364.40
24.05.2024	USD	EUR	161'364.40	148'000.00
24.05.2024	USD	EUR	241'935.60	222'000.00
24.05.2024	EUR	USD	222'000.00	241'935.60
24.05.2024	EUR	USD	40'000.00	43'548.00
24.05.2024	USD	EUR	43'548.00	40'000.00
24.05.2024	EUR	USD	75'000.00	81'652.50
24.05.2024	USD	EUR	81'652.50	75'000.00
24.05.2024	EUR	USD	17'000.00	18'507.90
24.05.2024	USD	EUR	18'507.90	17'000.00
24.05.2024	EUR	USD	1'000.00	1'088.90
24.05.2024	USD	EUR	1'088.90	1'000.00
24.05.2024	USD	EUR	9'796.50	9'000.00
24.05.2024	EUR	USD	9'000.00	9'796.50
24.05.2024	EUR	USD	1'000.00	1'088.90
24.05.2024	USD	EUR	1'088.90	1'000.00
24.05.2024	EUR	USD	320'000.00	347'008.00
24.05.2024	USD	EUR	347'008.00	320'000.00
24.05.2024	EUR	USD	274'000.00	297'125.60
24.05.2024	USD	EUR	297'125.60	274'000.00
24.05.2024	EUR	USD	120'000.00	130'128.00
24.05.2024	USD	EUR	130'128.00	120'000.00
24.05.2024	USD	EUR	1'085.90	1'000.00
24.05.2024	EUR	USD	1'000.00	1'085.90
24.05.2024	EUR	USD	6'000.00	6'511.20
24.05.2024	USD	EUR	6'511.20	6'000.00
24.05.2024	USD	EUR	585'792.00	540'000.00
24.05.2024	EUR	USD	540'000.00	585'792.00
24.05.2024	EUR	USD	1'000.00	1'084.30
24.05.2024	USD	EUR	1'084.30	1'000.00
24.05.2024	USD	EUR	10'839.00	10'000.00
24.05.2024	EUR	USD	10'000.00	10'839.00
24.05.2024	USD	EUR	3'251.70	3'000.00
24.05.2024	EUR	USD	3'000.00	3'251.70

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	EUR	USD	11'000.00	11'905.30
24.05.2024	USD	EUR	11'905.30	11'000.00
24.05.2024	USD	EUR	4'327.60	4'000.00
24.05.2024	EUR	USD	4'000.00	4'327.60
24.05.2024	USD	EUR	1'081.90	1'000.00
24.05.2024	EUR	USD	1'000.00	1'081.90
24.05.2024	USD	EUR	226'527.00	210'000.00
24.05.2024	EUR	USD	210'000.00	226'527.00
24.05.2024	USD	EUR	3'236.10	3'000.00
24.05.2024	EUR	USD	3'000.00	3'236.10
24.05.2024	EUR	USD	14'000.00	15'107.40
24.05.2024	USD	EUR	15'107.40	14'000.00
24.05.2024	USD	EUR	202'782.80	187'000.00
24.05.2024	EUR	USD	187'000.00	202'782.80
24.05.2024	EUR	USD	20'000.00	21'700.00
24.05.2024	USD	EUR	21'700.00	20'000.00
24.05.2024	USD	EUR	124'054.80	114'000.00
24.05.2024	EUR	USD	114'000.00	124'054.80
24.05.2024	EUR	USD	9'000.00	9'765.00
24.05.2024	USD	EUR	9'765.00	9'000.00
24.05.2024	EUR	USD	10'000.00	10'887.00
24.05.2024	USD	EUR	10'887.00	10'000.00
24.05.2024	EUR	USD	28'000.00	30'483.60
24.05.2024	USD	EUR	30'483.60	28'000.00
24.05.2024	USD	EUR	37'954.00	35'000.00
24.05.2024	EUR	USD	35'000.00	37'954.00
24.05.2024	EUR	USD	2'000.00	2'169.60
24.05.2024	USD	EUR	2'169.60	2'000.00
24.05.2024	USD	EUR	9'783.90	9'000.00
24.05.2024	EUR	USD	9'000.00	9'783.90
24.05.2024	EUR	USD	17'000.00	18'487.50
24.05.2024	USD	EUR	18'487.50	17'000.00
24.05.2024	USD	EUR	55'941.60	52'000.00
24.05.2024	EUR	USD	52'000.00	55'941.60
24.05.2024	USD	EUR	11'833.80	11'000.00
24.05.2024	EUR	USD	11'000.00	11'833.80
24.05.2024	EUR	USD	10'000.00	10'762.00
24.05.2024	USD	EUR	10'762.00	10'000.00
24.05.2024	USD	EUR	21'320.00	20'000.00
24.05.2024	EUR	USD	20'000.00	21'320.00
24.05.2024	USD	EUR	58'630.00	55'000.00
24.05.2024	EUR	USD	55'000.00	58'630.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	USD	EUR	40'508.00	38'000.00
24.05.2024	EUR	USD	38'000.00	40'508.00
24.05.2024	USD	EUR	11'710.60	11'000.00
24.05.2024	EUR	USD	11'000.00	11'710.60
24.05.2024	USD	EUR	4'258.40	4'000.00
24.05.2024	EUR	USD	4'000.00	4'258.40
24.05.2024	USD	EUR	829'635.00	779'000.00
24.05.2024	EUR	USD	779'000.00	829'635.00
24.05.2024	USD	EUR	740'175.00	695'000.00
24.05.2024	EUR	USD	695'000.00	740'175.00
24.05.2024	USD	EUR	378'075.00	355'000.00
24.05.2024	EUR	USD	355'000.00	378'075.00
24.05.2024	USD	EUR	412'967.70	387'000.00
24.05.2024	EUR	USD	387'000.00	412'967.70
24.05.2024	EUR	USD	42'000.00	44'839.20
24.05.2024	USD	EUR	44'839.20	42'000.00
24.05.2024	USD	EUR	598'923.60	561'000.00
24.05.2024	EUR	USD	561'000.00	598'923.60
24.05.2024	USD	EUR	565'828.00	530'000.00
24.05.2024	EUR	USD	530'000.00	565'828.00
24.05.2024	USD	EUR	187'897.60	176'000.00
24.05.2024	EUR	USD	176'000.00	187'897.60
24.05.2024	EUR	USD	3'000.00	3'202.80
24.05.2024	USD	EUR	3'202.80	3'000.00
24.05.2024	EUR	USD	2'000.00	2'131.60
24.05.2024	USD	EUR	2'131.60	2'000.00
24.05.2024	USD	EUR	6'392.40	6'000.00
24.05.2024	EUR	USD	6'000.00	6'392.40
24.05.2024	EUR	USD	9'000.00	9'633.60
24.05.2024	USD	EUR	9'633.60	9'000.00
24.05.2024	EUR	USD	31'000.00	33'182.40
24.05.2024	USD	EUR	33'182.40	31'000.00
24.05.2024	USD	EUR	21'400.00	20'000.00
24.05.2024	EUR	USD	20'000.00	21'400.00
24.05.2024	EUR	USD	20'000.00	21'456.00
24.05.2024	USD	EUR	21'456.00	20'000.00
24.05.2024	USD	EUR	27'882.40	26'000.00
24.05.2024	EUR	USD	26'000.00	27'882.40
24.05.2024	EUR	USD	12'000.00	12'871.20
24.05.2024	USD	EUR	12'871.20	12'000.00
24.05.2024	EUR	USD	15'000.00	16'089.00
24.05.2024	USD	EUR	16'089.00	15'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	EUR	USD	31'000.00	33'250.60
24.05.2024	USD	EUR	33'250.60	31'000.00
24.05.2024	EUR	USD	25'000.00	26'940.00
24.05.2024	USD	EUR	26'940.00	25'000.00
24.05.2024	EUR	USD	38'000.00	40'948.80
24.05.2024	USD	EUR	40'948.80	38'000.00
24.05.2024	EUR	USD	64'000.00	68'966.40
24.05.2024	USD	EUR	68'966.40	64'000.00
24.05.2024	EUR	USD	242'000.00	261'021.20
24.05.2024	USD	EUR	261'021.20	242'000.00
24.05.2024	USD	EUR	21'562.00	20'000.00
24.05.2024	EUR	USD	20'000.00	21'562.00
24.05.2024	EUR	USD	35'000.00	37'632.00
24.05.2024	USD	EUR	37'632.00	35'000.00
24.05.2024	EUR	USD	20'000.00	21'504.00
24.05.2024	USD	EUR	21'504.00	20'000.00
24.05.2024	USD	EUR	10'748.00	10'000.00
24.05.2024	EUR	USD	10'000.00	10'748.00
24.05.2024	USD	EUR	10'772.00	10'000.00
24.05.2024	EUR	USD	10'000.00	10'772.00
24.05.2024	EUR	USD	40'000.00	43'104.00
24.05.2024	USD	EUR	43'104.00	40'000.00
24.05.2024	EUR	USD	5'000.00	5'413.00
24.05.2024	USD	EUR	5'413.00	5'000.00
24.05.2024	USD	EUR	2'164.20	2'000.00
24.05.2024	EUR	USD	2'000.00	2'164.20
24.05.2024	EUR	USD	4'000.00	4'330.40
24.05.2024	USD	EUR	4'330.40	4'000.00
24.05.2024	EUR	USD	90'000.00	97'785.00
24.05.2024	USD	EUR	97'785.00	90'000.00
24.05.2024	EUR	USD	318'000.00	345'507.00
24.05.2024	USD	EUR	345'507.00	318'000.00
24.05.2024	EUR	USD	306'000.00	332'469.00
24.05.2024	USD	EUR	332'469.00	306'000.00
24.05.2024	USD	EUR	111'940.40	103'000.00
24.05.2024	EUR	USD	103'000.00	111'940.40
24.05.2024	USD	EUR	10'868.00	10'000.00
24.05.2024	EUR	USD	10'000.00	10'868.00
24.05.2024	EUR	USD	9'000.00	9'785.70
24.05.2024	USD	EUR	9'785.70	9'000.00
24.05.2024	EUR	USD	1'000.00	1'085.90
24.05.2024	USD	EUR	1'085.90	1'000.00

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.05.2024	USD	EUR	3'256.50	3'000.00
24.05.2024	EUR	USD	3'000.00	3'256.50
21.08.2024	CHF	USD	7'548'000.00	8'382'009.99
21.08.2024	CHF	USD	2'307'000.00	2'561'910.05
21.08.2024	CHF	USD	5'544'000.00	6'156'579.68
21.08.2024	CHF	USD	122'000.00	138'071.53
21.08.2024	CHF	USD	36'000.00	40'458.53
21.08.2024	CHF	USD	140'000.00	157'338.73
21.08.2024	CHF	USD	113'000.00	124'806.72
21.08.2024	CHF	USD	35'000.00	38'656.95
21.08.2024	CHF	USD	83'000.00	91'672.19
21.08.2024	CHF	USD	85'000.00	95'527.08
21.08.2024	CHF	USD	10'000.00	11'248.59
21.08.2024	CHF	USD	28'000.00	30'935.81
21.08.2024	CHF	USD	12'000.00	13'570.06
21.08.2024	CHF	USD	8'000.00	8'867.21
21.08.2024	CHF	USD	10'000.00	11'308.38
21.08.2024	CHF	USD	45'000.00	49'878.08
21.08.2024	CHF	USD	4'000.00	4'433.61
21.08.2024	USD	CHF	10'137.42	9'000.00
21.08.2024	USD	CHF	2'251.75	2'000.00
23.08.2024	EUR	USD	16'000.00	17'145.60
23.08.2024	EUR	USD	32'000.00	34'393.60
23.08.2024	EUR	USD	10'389'000.00	11'310'504.30
23.08.2024	EUR	USD	18'000.00	19'288.80
23.08.2024	EUR	USD	33'000.00	35'422.20
23.08.2024	EUR	USD	23'000.00	25'035.50
23.08.2024	EUR	USD	25'000.00	26'900.00
23.08.2024	EUR	USD	508'000.00	547'370.00
23.08.2024	EUR	USD	489'000.00	526'897.50
23.08.2024	EUR	USD	13'000.00	14'171.30
23.08.2024	EUR	USD	185'000.00	199'337.50
23.08.2024	EUR	USD	45'000.00	48'204.00
23.08.2024	EUR	USD	35'000.00	38'153.50
23.08.2024	EUR	USD	156'000.00	169'603.20
23.08.2024	EUR	USD	31'910'000.00	34'740'417.00
23.08.2024	EUR	USD	25'000.00	26'780.00
23.08.2024	EUR	USD	7'000.00	7'627.20
23.08.2024	EUR	USD	30'885'000.00	33'624'499.50
23.08.2024	EUR	USD	17'000.00	18'242.70
23.08.2024	EUR	USD	479'000.00	520'768.80
23.08.2024	EUR	USD	17'000.00	18'441.60

Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
23.08.2024	EUR	USD	310'000.00	336'288.00
23.08.2024	EUR	USD	17'000.00	18'575.90
23.08.2024	EUR	USD	14'000.00	15'023.40
23.08.2024	EUR	USD	10'000.00	10'906.00
23.08.2024	EUR	USD	14'000.00	15'268.40
23.08.2024	EUR	USD	18'000.00	19'630.80
23.08.2024	EUR	USD	463'000.00	503'373.60
23.08.2024	USD	EUR	2'184.60	2'000.00
23.08.2024	USD	EUR	8'738.40	8'000.00
23.08.2024	USD	EUR	2'141.40	2'000.00
23.08.2024	USD	EUR	9'822.60	9'000.00
23.08.2024	USD	EUR	6'453.00	6'000.00
23.08.2024	USD	EUR	37'107.60	34'000.00
23.08.2024	USD	EUR	70'941.00	65'000.00
23.08.2024	USD	EUR	49'014.00	45'000.00
23.08.2024	USD	EUR	75'089.00	70'000.00
23.08.2024	USD	EUR	8'569.60	8'000.00
23.08.2024	USD	EUR	2'178.40	2'000.00
23.08.2024	USD	EUR	36'992.00	34'000.00
23.08.2024	USD	EUR	2'146.00	2'000.00

Asset inventory / purchases and sales

Management fees for holdings in target funds held in the UCITS

Target funds of the management company IFM Independent Fund Management AG

Name	ISIN	MF target fund in % p.a.
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none available

Target funds of other management companies

Name	ISIN	MF target fund in % p.a.
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none available

Supplementary information

Basic information

	AQUIS UCITS - Lumen Vietnam Fund		
Share classes	-CHF-I-	-CHF-I2-	-CHF-R-
ISIN number	LI0408681117	LI0408681125	LI0334507477
Liberation	17. October 2019	16. April 2018	23. September 2016
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	Swiss franc (CHF)	Swiss franc (CHF)	Swiss franc (CHF)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2007		
Use of earnings	Reinvesting	Reinvesting	Reinvesting
Issue premium	none	none	max. 3%
Redemption discount	none	none	none
Redemption discount in favour of the fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Fee for investment decision, risk management and distribution	max. 1.5%	max. 1%	max. 2%
Performance Fee	none	none	none
Max. Fee for administration	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class as of 2nd unit class		
Max. Depositary fee	0.22%		
Max. Costs for external, selected sustainability experts	0.03% p.a. or min. CHF 20'000.-- p.a., but max. CHF 50'000.-- p.a.		
Supervisory levy			
Individual funds	CHF 2'000.-- p.a.		
Umbrella Fund for the first Sub-Fund	CHF 2'000.-- p.a.		
for each additional Sub-Fund	CHF 1'000.-- p.a.		
Additional levy	0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Internet	www.ifm.li www.lafv.li www.fundinfo.com		
Course information			
Bloomberg	LUMCHFI LE	LUMENCI LE	LUMENCH LE
Telekurs	40868111	40868112	33450747

Supplementary information

Basic information

	AQUIS UCITS - Lumen Vietnam Fund		
Share classes	-EUR-I-	-EUR-I2-	-EUR-R-
ISIN number	LI0500707893	LI0500707901	LI0334507485
Liberation	28. May 2020	5. May 2021	23. September 2016
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	Euro (EUR)	Euro (EUR)	Euro (EUR)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2007		
Use of earnings	Reinvesting	Reinvesting	Reinvesting
Issue premium	none	none	max. 3%
Redemption discount	none	none	none
Redemption discount in favour of the fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Fee for investment decision, risk management and distribution	max. 1.5%	max. 1%	max. 2%
Performance Fee	none	none	none
Max. Fee for administration	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class as of 2nd unit class		
Max. Depositary fee	0.22%		
Max. Costs for external, selected sustainability experts	0.03% p.a. or min. CHF 20'000.-- p.a., but max. CHF 50'000.-- p.a.		
Supervisory levy			
Individual funds	CHF 2'000.-- p.a.		
Umbrella Fund for the first Sub-Fund	CHF 2'000.-- p.a.		
for each additional Sub-Fund	CHF 1'000.-- p.a.		
Additional levy	0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Internet	www.ifm.li www.lafv.li www.fundinfo.com		
Course information			
Bloomberg	LUMEURI LE	LUMENEI LE	LUMENEU LE
Telekurs	50070789	50070790	33450748

Supplementary information

Basic information

	AQUIS UCITS - Lumen Vietnam Fund		
Share classes	-USD-I-	-USD-I2-	-USD-R-
ISIN number	LI0408681091	LI0408681109	LI0148578169
Liberation	20. April 2018	1. March 2021	2. March 2012
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	US Dollar (USD)	US Dollar (USD)	US Dollar (USD)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2007		
Use of earnings	Reinvesting	Reinvesting	Reinvesting
Issue premium	none	none	max. 3%
Redemption discount	none	none	none
Redemption discount in favour of the fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Fee for investment decision, risk management and distribution	max. 1.5%	max. 1%	max. 2%
Performance Fee	none	none	none
Max. Fee for administration	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class as of 2nd unit class		
Max. Depositary fee	0.22%		
Max. Costs for external, selected sustainability experts	0.03% p.a. or min. CHF 20'000.-- p.a., but max. CHF 50'000.-- p.a.		
Supervisory levy			
Individual funds	CHF 2'000.-- p.a.		
Umbrella Fund for the first Sub-Fund	CHF 2'000.-- p.a.		
for each additional Sub-Fund	CHF 1'000.-- p.a.		
Additional levy	0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Internet	www.ifm.li www.lafv.li www.fundinfo.com		
Course information			
Bloomberg	LUMENUS LE	LUMENUI LE	LUMENVN LE
Telekurs	40868109	40868110	14857816

Supplementary information

Exchange rates as at reporting date	USD 1 = CHF 0.8988	CHF 1 = USD 1.1126
	USD 1 = EUR 0.9335	EUR 1 = USD 1.0713
	USD 1 = VND 25'454.5455	VND 10000 = USD 0.3929
Distribution countries		
Private investors	LI, DE, AT, CH, BE, NL	
Professional investors	LI, DE, AT, SG, BE, NL	
Qualified investors	CH	
Publications of the Fund	<p>The prospectus, the trust agreement or the fund contract or the articles of incorporation and the investment conditions as well as Annex A "The UCITS at a glance" or "The subfund at a glance", the basic information sheets (PRIIP-KID) The prospectus, the trust agreement, the fund contract, the articles of incorporation, the investment terms and conditions, as well as Annex A "The UCITS at a glance" or "The subfunds at a glance", the basic information sheets (PRIIP-KID), and the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium at the management company, the depositary, the paying agents, and at all sales agents in Liechtenstein and abroad, as well as on the website of the Liechtenstein Investment Fund Association (LAFV Liechtensteinerischer Anlagefondsverband) at www.lafv.li.</p>	
Depositories	Deutsche Bank AG, Vietnam	
TER calculation	The TER was calculated using the method set out in CESR Guideline 09-949 and specified in CESR Guideline 09-1028 (ongoing charges).	
Transaction costs	The transaction costs take into account all costs that were separately reported or settled for the account of the Fund in the financial year and are directly related to a purchase or sale of assets.	
Information on the remuneration policy	<p>IFM Independent Fund Management AG ("IFM") is subject to the regulatory requirements applicable to management companies under the Law on Undertakings for Collective Investment in Transferable Securities (UCITSG) and those applicable to AIFMs under the Law on Alternative Investment Fund Managers (AIFMG) with regard to the design of its remuneration policies and practices. IFM has regulated the detailed design in an internal directive on remuneration policy and practice. The internal directive is intended to prevent excessive risks from being taken and contains suitable measures to avoid conflicts of interest and to achieve a sustainable remuneration policy. Information on the current remuneration policy and practice of the Management Company is published on the Internet at www.ifm.li. Upon request by investors, the Management Company shall provide further information free of charge.</p>	
Risk management		
Calculation method Total risk	Commitment-Approach	

Supplementary information

Valuation principles

The assets of the UCITS shall be valued in accordance with the following principles:

1. Securities that are officially listed on a stock exchange shall be valued at the last available price. If a security is officially listed on several stock exchanges, the last available price of the stock exchange which is the main market for this security shall be decisive.
2. Securities which are not officially listed on a stock exchange but which are traded on a market open to the public shall be valued at the last available price. If a security is traded on different markets open to the public, the last available price of the market with the highest liquidity shall be decisive.
3. Securities or money market instruments with a residual term of less than 397 days can be written down or up on a straight-line basis at the difference between the cost price (purchase price) and the redemption price (price at final maturity). A valuation at the current market price can be omitted if the repayment price is known and fixed. Any changes in creditworthiness are also taken into account.
4. Investments the price of which is not in line with the market and those assets which are not covered by Clause 1, Clause 2 and Clause 3 above shall be employed at the price which would probably be obtained by diligent sale at the time of valuation and which shall be determined in good faith by the management of the Management Company or under its direction or supervision by authorised agents.
5. OTC derivatives shall be valued on a daily basis at a verifiable valuation to be determined by the Management Company in good faith and in accordance with generally accepted valuation models verifiable by auditors on the basis of the probable realisable value.
6. UCITS or other undertakings for collective investment (UCIs) shall be valued at the last net asset value determined and available. If the redemption of units is suspended or if no redemption prices are set, these units and all other assets shall be valued at their respective market value as determined by the Management Company in good faith and in accordance with generally accepted valuation models that can be verified by auditors.
7. If no tradable price is available for the respective assets, these assets, as well as the other legally permissible assets, shall be valued at the respective market value as determined by the Management Company in good faith and in accordance with generally recognised valuation models verifiable by auditors on the basis of the probably achievable sales value.
8. Cash and cash equivalents are valued at their nominal value plus accrued interest.
9. The market value of securities and other investments denominated in a currency other than the currency of the UCITS shall be converted into the currency of the UCITS at the latest mean rate of exchange.

The valuation is carried out by the management company.

The management company is entitled to apply other adequate valuation principles to the assets of the UCITS from time to time if the above-mentioned criteria for valuation appear impossible or inappropriate due to extraordinary events. In the event of massive redemption requests, the Management Company may value the units of the UCITS on the basis of the prices at which the necessary sales of securities are expected to be effected. In this case, the same calculation method shall be used for subscription and redemption applications submitted at the same time.

Specific information for individual distribution countries

The Company has notified its intention to distribute shares in the Federal Republic of Germany and has been authorized to distribute shares since completion of the notification procedure.

Institution pursuant to Section 306a KAGB:

IFM Independent Fund Management AG
Landstrasse 30
LI-9494 Schaan
Email: info@ifm.li

Subscription, payment, redemption and conversion applications for the units are processed in accordance with the sales documents.

Investors will be informed by the Institution on how to place the aforementioned orders and how redemption proceeds will be paid.

IFM Independent Fund Management AG has established procedures and arrangements with respect to the exercise and safeguarding of investor rights pursuant to Art. 15 of Directive 2009/65/EC. The institution facilitates access within the scope of this law and investors can obtain information about this from the institution.

The sales prospectus, the key investor information, the trust agreement resp. the fund contract resp. the Articles of Incorporation and the Investment regulations of the EU UCITS, and the annual and semi-annual reports may be obtained free of charge in paper form from the institution or electronically at www.ifm.li or from the Liechtenstein depositary.

The issue, redemption and exchange prices as well as other information and documents to be published in the Principality of Liechtenstein (e.g. the relevant contracts and laws) are also available free of charge at the institution.

The institution shall provide investors with relevant information on the tasks performed by the institution in a durable medium.

The institution also acts as a contact point for communication with BaFin.

Publications

The issue prices, redemption prices and conversion prices are published on www.fundinfo.com. Other information for investors is published at www.fundinfo.com.

In the following cases, investors will be informed by means of a durable medium in accordance with section 167 of the KAGB in German and generally in electronic form:

- Suspension of the redemption of the units of the EU UCITS,
- termination of the management of the EU UCITS or its liquidation,
- Amendments to the investment terms and conditions that are inconsistent with the previous investment principles or changes to material investor rights that are detrimental to investors or changes that are detrimental to investors that affect the remuneration and reimbursement of expenses that can be withdrawn from the investment fund, including the background to the amendments and the rights of investors in a comprehensible manner; in this context, information must be provided on where and how further information on this can be obtained,
- the merger of EU UCITS in the form of merger information to be drawn up pursuant to Article 43 of Directive 2009/65/EC, and
- the conversion of an EU UCITS into a feeder fund or the changes to a master fund in the form of information to be prepared pursuant to Article 64 of Directive 2009/65/EC.

Specific information for individual distribution countries

Information for investors in Austria

Contact and information point in Austria:

Contact and information point in Austria according to the provisions of EU Directive 2019/1160 Art. 92:

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
Email: foreignfonds0540@erstebank.at

Specific information for individual distribution countries

Information for investors in Switzerland

1. Representative

The representative in Switzerland is LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 Zürich.

2. Paying agent

The paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

3. Place of reference of the relevant documents

The management company, the basic information sheets (PRIIP-KID) as well as the annual and semi-annual reports can be obtained free of charge from the representative as well as from the paying agent in Switzerland.

4. Publications

Publications relating to foreign collective investment schemes are made in Switzerland on the electronic platform www.fundinfo.com.

The issue and redemption prices or the net asset value with the note "excluding commissions" are published daily on the electronic platform www.fundinfo.com.

5. Payment of retrocessions and rebates

5.1 Retrocessions

The management company and its agents as well as the depositary may pay retrocessions to cover distribution and brokerage activities of fund units in Switzerland or from Switzerland. In particular, any activity aimed at promoting the distribution or brokerage of fund units, such as the organization of road shows, participation in events and trade fairs, the production of advertising material, the training of sales staff, etc., shall be deemed to be distribution and brokerage activities.

Retrocessions are not considered rebates, even if all or part of them are ultimately passed on to investors.

The disclosure of the receipt of retrocessions is governed by the relevant provisions of the FIDLEG.

5.2 Discounts

The management company and its agents may pay rebates directly to investors upon request in the distribution in Switzerland. Discounts serve to reduce the fees and/or costs attributable to the investors concerned. Discounts are permissible provided that they

- ◆ are paid from fees of the management company and therefore do not additionally burden the fund's assets;
- ◆ be granted on the basis of objective criteria;
- ◆ all investors who meet the objective criteria and who request discounts under the same time conditions to the same extent.

The objective criteria for granting discounts by the management company are:

- ◆ The volume subscribed by the investor or the total volume held by him in the collective investment scheme or, if applicable, in the promoter's product range;
- ◆ the amount of fees generated by the investor;
- ◆ the investment behavior practiced by the investor (e.g. expected investment duration);

Upon the investor's request, the management company shall disclose the relevant amount of discounts free of charge.

6. Place of performance and jurisdiction

For the Shares offered in Switzerland, the place of performance shall be at the registered office of the Representative. The place of jurisdiction is the registered office of the representative or the registered office or place of residence of the investor.

Specific information for individual distribution countries

Information for investors in Singapore

The Management Company has informed the Monetary Authority of Singapore (MAS) of its intention to market units to qualified investors in Singapore.

The prospectus, the basic information sheets (PRIIP-KID), the trust agreement resp. the fund contract resp. the Articles of Incorporation and the Investment regulations as well as the latest annual and semi-annual reports, insofar as they have already been published, are available free of charge from the management company and on its website www.ifm.li, from the depositary, from the paying agents, from all representatives and sales agents in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.

The prospectus and all other fund documents or materials that are issued in conjunction with the offer and sale of units do not constitute a prospectus according to the Securities and Futures Act (SFA). Accordingly, the SFA incurs no legal liability with respect to the content of the prospectus. Potential qualified investors should carefully consider whether an investment in the UCITS is in their interest. The Central Bank does not assume any responsibility for the content of this prospectus or other fund documentation or materials. The prospectus and other fund documents or materials that are issued in conjunction with the offer and sale of units are not and will not be submitted to or registered with the Central Bank as a prospectus.

Specific information for individual distribution countries

Information for investors in Belgium

The Management Company has informed the FSMA Financial Services and Markets Authority of its intention to market units in Belgium and has been authorised to market units since the notification procedure was completed.

The prospectus, the basic information sheets (PRIIP-KID), the trust agreement resp. the fund contract resp. the Articles of Incorporation and the Investment regulations as well as the latest annual and semi-annual reports, insofar as they have already been published, are available free of charge from the management company and on its website www.ifm.li, from the depositary, from the paying agents, from all representatives and sales agents in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.

Information agent for investors in Belgium:

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P.O. Box 355
FL-9494 Schaan
Email: info@ifm.li

Specific information for individual distribution countries

Information for investors in the Netherlands

The Management Company has informed the Autoriteit Financiële Markten (AFM) of its intention to market units in the Netherlands and has been authorised to market units since the notification procedure was completed.

The prospectus, the basic information sheets (PRIIP-KID), the trust agreement resp. the fund contract resp. the Articles of Incorporation and the Investment regulations as well as the latest annual and semi-annual reports, insofar as they have already been published, are available free of charge from the management company and on its website www.ifm.li, from the depositary, from the paying agents, from all representatives and sales agents in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.

Information agent for investors in the Netherlands:

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