

– Translation of the original German version –

Semi-Annual Report

As at 30 June 2024

Global Income - Interest & Dividend

A mutual fund (fonds commun de placement) in accordance with Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time
K1851



HAUCK
AUFHÄUSER
FUND SERVICES

Management Company



HAUCK
AUFHÄUSER
LAMPE

Depositary

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Management and Administration

Management Company

Hauck & Aufhäuser Fund Services S.A.

R.C.S. Luxembourg B28878
1c, rue Gabriel Lippmann, L-5365 Munsbach
Subscribed capital as at 31 December 2023: EUR 11.0 m.

Supervisory Board

Chairman

Dr. Holger Sepp

Member of the Executive Board
Hauck Aufhäuser Lampe Privatbank AG, Frankfurt am Main

Members

Marie-Anne van den Berg

Independent Director

Andreas Neugebauer

Independent Director

Executive Board

Elisabeth Backes

Hauck & Aufhäuser Fund Services S.A., Luxembourg

Christoph Kraiker

Hauck & Aufhäuser Fund Services S.A., Luxembourg

Wendelin Schmitt

Hauck & Aufhäuser Fund Services S.A., Luxembourg

Depository

Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg

1c, rue Gabriel Lippmann, L-5365 Munsbach

Paying Agent and Facilities Agents

Grand Duchy of Luxembourg

Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg

1c, rue Gabriel Lippmann, L-5365 Munsbach

Federal Republic of Germany

Facilities Agent Germany:

Hauck & Aufhäuser Fund Services S.A.

1c, rue Gabriel Lippmann, L-5365 Munsbach

Republic of Austria

Facilities Agent/Information Agent Austria

Erste Bank der österreichischen Sparkassen AG

Am Belvedere 1, A-1100 Vienna

Switzerland

Paying Agent in Switzerland

Tellco Bank AG

Bahnhofstrasse 4, CH-6431 Schwyz

Representative in Switzerland

1741 Fund Solutions AG

Burggraben 16, CH-9000 St. Gallen

Fund Manager and Distribution Agent

Genève Invest (Europe) S.A.

10, rue Michel Rodange, L-2430 Luxembourg

Statutory Auditor

KPMG Audit S.à r.l.

Cabinet de révision agréé
39, Avenue John F. Kennedy, L-1855 Luxembourg

Registrar and Transfer Agent

Hauck & Aufhäuser Fund Services S.A.

1c, rue Gabriel Lippmann, L-5365 Munsbach



Ladies and Gentlemen,

This report provides you with comprehensive information on the development of the Investment Fund Global Income - Interest & Dividend.

The Investment Fund is established under Luxembourg law in form of a fonds commun de placement (FCP) consisting of securities and other assets. It was incorporated according to Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment (the "Law of 2010") as amended, and fulfills the Directive of the Council of the European Communities 2009/65/EC of 13 July 2009, last amended by Directive 2014/91/EU of the European Parliament and the Council from 23 July 2014 ("Directive 2009/65/EC").

Subscriptions can only be made on the basis of the current Prospectus, the Key Information Document for Packaged Retail and Insurance-based Investment Products (PRIIP) together with the subscription application form, the latest Annual report and, if applicable, the latest Semi-Annual Report.

Other important information for unitholders is generally published on the management company's website (www.hal-privatbank.com). Here you will also find current fund prices and facts about your funds. In addition, where required by law, a publication is also placed in a daily newspaper in Luxembourg.

The report covers the period from 1 January 2024 to 30 June 2024.

Performance of the Net Assets of the Fund during the Reporting Period (BVI Method excl. Sales Commission)

Global Income - Interest & Dividend P / LU0388926494 (from 1 January 2024 to 30 June 2024)	10.14 %
Global Income - Interest & Dividend B / LU2441285215 (from 1 January 2024 to 30 June 2024)	10.06 %
Global Income - Interest & Dividend CH-hedged / LU2441285488 (from 1 January 2024 to 30 June 2024)	7.14 %

The performance is the percentage change between the assets invested at the beginning of the investment period and their value at the end of the investment period and is based on the assumption that any distributions have been reinvested. Past performance is no guarantee that future performance will be similar.

The original report is in German language. In any case of doubt on translation the original document shall prevail.

As at 30 June 2024

This report has been prepared in accordance with the laws and regulations in force in Luxembourg under LUX GAAP on a going concern basis.

The value of a Unit (the "Unit Value") shall be denominated in the currency of the Unit Class (the "Unit Class Currency") as set out in the Prospectus. It shall be calculated under the supervision of the Depositary by the Management Company or by a third party appointed by it on each date specified in the Prospectus ("Valuation Day"). The Fund and the Unit Value is calculated by dividing the Net Fund Assets of the relevant Unit Class by the number of Units in circulation of the relevant Unit Class on the Valuation Day. Insofar as statutory provisions or stipulations of the Management Regulations prescribe that Annual and Semi-Annual Reports and other financial statistics provide information on the position of the Fund assets as a whole, this information is provided in Euro (the "Reference Currency") and the assets are converted into the Reference Currency.

The Net Fund Assets are calculated according to the following principles:

- a) The target fund units contained in the Fund are valued at the most recently calculated and available Unit Value or redemption price.
- b) Cash holdings or bank deposits, deposit certificates, outstanding debts, prepaid expenses, cash dividends (declared or accumulated) and accrued interest are valued at their face value, unless it is determined that such holdings are unlikely to be paid or received in full, in which case the face value is reduced by an appropriate discount to reflect the value likely to be received by the Fund.
- c) Securities that are listed or traded on a stock exchange or another Regulated Market are valued at the most recently available price, unless stipulated otherwise below.
- d) If an asset is not quoted on a stock exchange or traded on another Regulated Market, or if, as mentioned above, in the case of assets quoted on a stock exchange or traded on another market, prices corresponding to the rules in c) do not fairly reflect the actual market value of the corresponding assets, the value of such assets shall be determined on the basis of the probable sale price, determined conservatively and in good faith.
- e) The liquidation proceeds of futures, forwards or options that are not traded on stock exchanges or regulated markets are valued at their net liquidation value pursuant to guidelines of the Board of Directors on the basis of calculations consistently applied for all types of contracts. The liquidation proceeds of futures, forwards or options that are traded on stock exchanges or Regulated Markets is calculated on the basis of the most recently available trade price of such contracts on the stock exchanges or regulated markets on which these futures, forwards or options are traded by the Fund. If a future, forward or option cannot be liquidated on a day for which the Net Asset Value is being determined, then the basis of valuation for such a contract shall be determined by the Board of Directors as they deem fair and reasonable.
- f) Swaps are valued at their market value. Care will be taken to ensure that swap contracts are entered into at arm's length conditions in the exclusive interest of the Fund.
- g) Money market instruments may be valued at their respective market value as determined by the Management Company in good faith and according to generally accepted valuation rules that may be verified by the Auditors.
- h) All other securities or other assets shall be valued at their reasonable market value, as defined in good faith and in accordance with the policies of the Management Company.
- i) The accrued pro rata interest on transferable securities will be taken into account unless already taken into account in the market value (i.e. dirty pricing).
- j) The value of all assets and liabilities denominated in a currency other than the Base Currency will be converted into the Fund's Base Currency at the most recently available exchange rate. If such rates are not available, the exchange rate shall be determined in good faith and in accordance with the procedure established by the Board of Directors.

The Management Company may, at its absolute discretion, permit some other method of valuation to be used if it considers such valuation to be a fairer valuation of an asset of the Fund.

If the Management Company believes that the Unit Value defined on a certain Valuation Day does not reflect the actual value of the Fund's units or if considerable movements have occurred in the relevant stock exchanges and/or markets since the Unit Value was determined, the Management Company may in good faith update the Unit Value on the same day. In such circumstances, all applications for subscription and redemption received for that Valuation Day will be redeemed on the basis of the Unit Value updated in good faith.

No securities financing transactions or total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and re-use and amending Regulation (EU) No. 648/2012 ("SFTR") were used in the reporting period. Thus, no disclosures within the meaning of Article 13 of the said Regulation to investors are to be listed in the Semi-Annual Report.

Risk warnings on Ukraine conflict: The impact of the Ukraine crisis on the Fund is currently not conclusive. Even if there are no direct holdings of securities in Ukraine or Russia, there is a risk that indirect risks from the sanctions imposed, resulting market volatility or rising energy prices may affect the performance of the Fund or of counterparties.

Statement of Investments and Other Net Assets as at 30.06.2024 Global Income - Interest & Dividend

Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's Net Assets
					Purchases/ Additions	Sales/ Disposals				
Securities Portfolio									32,937,946.95	97.76
Exchange Traded Securities										
Shares										
Federal Republic of Germany										
adidas AG Namens-Aktien		DE000A1EWWW0	Shares	1,433.00	0.00	0.00	EUR	222.60	318,985.80	0.95
Eckert & Ziegler SE Inhaber-Aktien		DE0005659700	Shares	7,410.00	7,410.00	0.00	EUR	47.88	354,790.80	1.05
Infineon Technologies AG Namens-Aktien		DE0006231004	Shares	22,900.00	5,000.00	0.00	EUR	33.99	778,371.00	2.31
PUMA SE Inhaber-Aktien		DE0006969603	Shares	9,700.00	0.00	0.00	EUR	44.00	426,800.00	1.27
Vonovia SE Namens-Aktien		DE000A1ML7J1	Shares	36,263.00	0.00	0.00	EUR	26.47	959,881.61	2.85
Westwing Group SE Inhaber-Aktien		DE000A2N4H07	Shares	27,668.00	0.00	0.00	EUR	7.84	216,917.12	0.64
Zalando SE Inhaber-Aktien		DE000ZAL1111	Shares	35,540.00	0.00	0.00	EUR	21.32	757,712.80	2.25
France										
SAFRAN Actions Port. EO -,20		FR0000073272	Shares	1,890.00	1,890.00	0.00	EUR	197.80	373,842.00	1.11
Luxembourg										
Aroundtown SA Bearer Shares EO -,01		LU1673108939	Shares	480,729.00	0.00	-236,430.00	EUR	1.93	927,566.61	2.75
Netherlands										
ASML Holding N.V. Aandelen op naam EO -,09		NL0010273215	Shares	1,001.00	0.00	0.00	EUR	960.00	960,960.00	2.85
Redcare Pharmacy N.V. Aandelen aan toonder EO -,02		NL0012044747	Shares	9,343.00	1,950.00	0.00	EUR	116.30	1,086,590.90	3.22
Switzerland										
Bachem Holding AG Namens-Aktien SF 0,01		CH1176493729	Shares	7,800.00	7,800.00	0.00	CHF	82.95	673,372.53	2.00
Comet Holding AG Nam.-Akt. SF 1		CH0360826991	Shares	2,120.00	2,120.00	0.00	CHF	361.00	796,503.10	2.36
DocMorris AG Namens-Aktien SF 30		CH0042615283	Shares	10,879.00	3,400.00	-1,700.00	CHF	53.60	606,873.50	1.80
Inficon Holding AG Nam.-Aktien SF 5		CH0011029946	Shares	117.00	117.00	0.00	CHF	1,368.00	166,577.51	0.49
Lonza Group AG Namens-Aktien SF 1		CH0013841017	Shares	1,920.00	1,920.00	0.00	CHF	486.80	972,738.72	2.89
Siegfried Holding AG Nam.Akt. SF 14,60		CH0014284498	Shares	437.00	437.00	0.00	CHF	927.00	421,604.83	1.25
Sika AG Namens-Aktien SF 0,01		CH0418792922	Shares	630.00	630.00	0.00	CHF	260.10	170,539.63	0.51
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20		CH0010675863	Shares	2,335.00	675.00	0.00	CHF	284.20	690,645.78	2.05
Tecan Group AG Namens-Aktien SF 0,10		CH0012100191	Shares	455.00	455.00	0.00	CHF	303.40	143,671.75	0.43
Ypsomed Holding AG Nam.-Aktien SF 14,15		CH0019396990	Shares	500.00	500.00	0.00	CHF	412.00	214,393.51	0.64
Taiwan										
Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10		US8740391003	Shares	4,200.00	4,200.00	0.00	USD	171.63	672,870.34	2.00
USA										
Adobe Inc. Registered Shares		US00724F1012	Shares	1,191.00	0.00	-722.00	USD	546.76	607,851.36	1.80
Advanced Micro Devices Inc. Registered Shares DL -,01		US0079031078	Shares	4,580.00	6,280.00	-6,425.00	USD	159.47	681,762.90	2.02
Align Technology Inc. Registered Shares DL -,0001		US0162551016	Shares	1,276.00	0.00	0.00	USD	243.00	289,431.53	0.86
Alphabet Inc. Reg. Shs Cl. A DL-,001		US02079K3059	Shares	9,740.00	0.00	-2,580.00	USD	185.41	1,685,702.79	5.00
Amazon.com Inc. Registered Shares DL -,01		US0231351067	Shares	8,272.00	0.00	-5,450.00	USD	197.85	1,527,690.84	4.53
Booking Holdings Inc. Registered Shares DL-,008		US09857L1089	Shares	48.00	48.00	0.00	USD	4,009.40	179,642.68	0.53
Broadcom Inc. Registered Shares DL -,001		US11135F1012	Shares	280.00	280.00	0.00	USD	1,586.66	414,696.91	1.23
Lam Research Corp. Registered Shares DL -,001		US5128071082	Shares	1,089.00	0.00	0.00	USD	1,055.83	1,073,274.40	3.19
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006		US30303M1027	Shares	1,391.00	0.00	-1,172.00	USD	519.56	674,608.38	2.00
Micron Technology Inc. Registered Shares DL -,10		US5951121038	Shares	5,107.00	5,107.00	0.00	USD	132.23	630,354.35	1.87
Microsoft Corp. Registered Shares DL-,00000625		US5949181045	Shares	2,287.00	0.00	0.00	USD	452.85	966,739.43	2.87
Netflix Inc. Registered Shares DL -,001		US64110L1061	Shares	1,093.00	0.00	0.00	USD	684.34	698,201.83	2.07
NVIDIA Corp. Registered Shares DL-,001		US67066G1040	Shares	8,770.00	8,383.00	-708.00	USD	123.99	1,015,021.28	3.01
PayPal Holdings Inc. Reg. Shares DL -,0001		US70450Y1038	Shares	12,853.00	0.00	-17,580.00	USD	58.37	700,298.34	2.08
ResMed Inc. Registered Shares DL -,004		US7611521078	Shares	2,390.00	0.00	0.00	USD	191.58	427,402.41	1.27
Upwork Inc. Registered Shares		US91688F1049	Shares	25,000.00	0.00	0.00	USD	10.59	247,129.66	0.73
Bonds										
Australia										
Coburn Resources Pty Ltd. DL-Bonds 2021(21/24-26)		NO0010955859	Nominal	371,664.00	0.00	-28,336.00	USD	77.50	268,869.22	0.80
Chile										
Nova Austral S.A. DL-Bonds 2017(17/26)		NO0010795602	Nominal	126,638.08	0.00	-6,249.92	USD	10.00	11,820.97	0.04
Great Britain										
Heathrow Finance PLC LS-Floating Rate Nts. 2019(29)		XS2081020872	Nominal	100,000.00	0.00	0.00	GBP	90.85	107,288.03	0.32
Kent Global PLC DL-Bonds 2021(21/26)		NO0011032336	Nominal	400,000.00	0.00	0.00	USD	104.00	388,313.26	1.15
Japan										
SoftBank Group Corp. DL-FLR Notes 2017(27/Und.)		XS1642686676	Nominal	200,000.00	0.00	0.00	USD	98.60	184,071.69	0.55



Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's Net Assets
					Purchases/ Additions	Sales/ Disposals				
Jersey										
Lithium Midco II Ltd. EO-FLR Nts 2020(20/25)		NO0010872609	Nominal	229,109.00	0.00	0.00	EUR	100.00	229,109.00	0.68
Cayman Islands										
Creditas Financial Solut. Ltd. DL-Notes 2023(25/26)		NO0013024950	Nominal	900,000.00	900,000.00	0.00	USD	102.02	857,032.01	2.54
Netherlands										
Bluewater Holding B.V. DL-Bonds 2022(22/26)		NO0012740234	Nominal	149,999.00	0.00	-16,667.00	USD	101.50	142,116.11	0.42
DocMorris Finance B.V. SF-Conv. Bonds 2022(26)		CH1210198169	Nominal	76,000.00	0.00	0.00	CHF	136.75	108,164.65	0.32
DocMorris Finance B.V. SF-Wdl.-Anl. 2024(29)		CH1314941399	Nominal	600,000.00	600,000.00	0.00	CHF	91.12	569,027.42	1.69
Norway										
DNO ASA DL-Notes 2021(24/26)		NO0011088593	Nominal	270,000.00	0.00	-230,000.00	USD	99.44	250,618.87	0.74
Sweden										
Esmailzadeh Holding AB SK-FLR Notes 2022(23/25)		SE0017133564	Nominal	2,500,000.00	2,500,000.00	0.00	SEK	96.50	212,381.98	0.63
Novedo Holding AB SK-FLR Notes 2021(21/25)		SE0017070980	Nominal	1,250,000.00	1,250,000.00	0.00	SEK	97.24	107,009.97	0.32
USA										
Xerox Corp. DL-Notes 2009(09/39)		US984212CB79	Nominal	100,000.00	0.00	0.00	USD	81.04	75,643.61	0.22
Organised Market										
Shares										
Sweden										
Verve Group SE Namn-Aktier Cl.A		SE0018538068	Shares	476,644.00	0.00	0.00	EUR	1.95	929,455.80	2.76
Bonds										
Federal Republic of Germany										
Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)		SE0011337054	Nominal	100,000.00	0.00	0.00	EUR	93.03	93,028.00	0.28
Rheinmetall AG Wandelschuld.v.23(30) Ser.B		DE000A30V8T1	Nominal	200,000.00	200,000.00	0.00	EUR	167.60	335,200.00	0.99
France										
SAFRAN EO-Conv. Bonds 2020(27)		FR0013513041	Shares	1,500.00	1,500.00	0.00	EUR	203.41	305,115.00	0.91
Great Britain										
Genel Energy Finance 4 Ltd. DL-Notes 2020(20/25)		NO0010894330	Nominal	500,000.00	0.00	0.00	USD	99.46	464,195.37	1.38
Canada										
ShaMaran Petroleum Corp. DL-Bonds 2021(21/25)		NO0011057622	Nominal	357,283.00	0.00	0.00	USD	99.95	333,337.40	0.99
Luxembourg										
Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)		XS2799494120	Nominal	100,000.00	100,000.00	0.00	EUR	74.86	74,857.00	0.22
Malta										
Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26)		NO0013024018	Nominal	200,000.00	200,000.00	0.00	EUR	104.05	208,100.00	0.62
Mexico										
Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29)		XS1824424706	Nominal	200,000.00	0.00	0.00	EUR	87.33	174,657.00	0.52
Netherlands										
Azerion Group N.V. EO-FLR Bonds 2023(23/26)		NO0013017657	Nominal	400,000.00	200,000.00	0.00	EUR	101.50	406,000.00	1.20
Redcare Pharmacy N.V. EO-Zero Conv. Notes 2021(28)		DE000A287RE9	Nominal	100,000.00	0.00	0.00	EUR	93.05	93,050.00	0.28
Norway										
DNO ASA DL-Notes 2024(27/29)		NO0013243766	Nominal	500,000.00	500,000.00	0.00	USD	100.21	467,719.13	1.39
reMarkable Invest AS NK-FLR Notes 2023(23/27)		NO0013030205	Nominal	1,000,000.00	1,000,000.00	0.00	NOK	102.41	89,789.53	0.27
Sweden										
East Renewable AB EO-Bonds 2019(19/25)		NO0011160368	Nominal	239,998.46	0.00	-19,717.54	EUR	0.01	24.00	0.00
USA										
Uber Technologies Inc. DL-Exch. Notes 2023(28) 144A		US90353TAL44	Nominal	300,000.00	300,000.00	0.00	USD	116.80	327,079.25	0.97
Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S		USU9029YAB66	Nominal	200,000.00	0.00	0.00	USD	101.25	189,030.15	0.56
Yum! Brands, Inc. DL-Notes 2013(13/43)		US988498AK76	Nominal	100,000.00	0.00	0.00	USD	94.95	88,627.84	0.26
Non listed										
Bonds										
Australia										
Coburn Resources Pty Ltd. 12% Bonds NO0010955859IN200324		NO0013187948	Nominal	12,000.00	12,000.00	0.00	USD	77.50	8,681.04	0.03
Coburn Resources Pty Ltd. 12% Bonds NO0010955859IN200624		NO0013267336	Nominal	11,149.92	11,149.92	0.00	USD	77.50	8,066.08	0.02
Coburn Resources Pty Ltd. 12% Bonds NO0010955859IN201223		NO0013106674	Nominal	12,000.00	0.00	0.00	USD	77.50	8,681.04	0.03
Coburn Resources Pty Ltd. 12% Bonds NO0010955859RD200324		NO0013187930	Nominal	28,333.00	28,333.00	0.00	USD	100.00	26,447.31	0.08
Chile										
Nova Austral S.A. DL-Bonds 2020(20/26)		NO0010894264	Nominal	64,064.00	0.00	0.00	USD	5.50	3,286.69	0.01
Nova Austral S.A. 12% Bonds NO0010894264IN260524		NO0013250548	Nominal	3,843.84	3,843.84	0.00	USD	0.00	0.00	0.00
Nova Austral S.A. 8,25% Bds NO0010795602IN260524		NO0013250530	Nominal	6,644.40	6,644.40	0.00	USD	0.00	0.00	0.00
Nova Austral S.A. 8,25% Bds NO0010795602RD260524		NO0013250522	Nominal	6,249.92	6,249.92	0.00	USD	0.00	0.00	0.00
Jersey										
SAMOS ENERGY INFRA LTD. 05.07.2028		NO0013265827	Nominal	300,000.00	300,000.00	0.00	USD	100.00	280,033.60	0.83
Cayman Islands										
G3 Exploration Ltd. 10% Bonds NO0010724370RD201118		NO0010838857	Nominal	200,000.00	0.00	0.00	USD	0.00	0.00	0.00



Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's- Net Assets
							Purchases/ Additions	Sales/ Disposals		
Derivatives									4,772.02	0.01
Forward foreign exchange contracts at Hauck Aufhäuser Lampe Privatbank AG										
Open positions										
Buy CHF 980,000.00 / Sell EUR 1,020,429.41	OTC								4,772.02	0.01
Bank Balances									680,891.14	2.02
EUR - Balance										
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				566,116.60			EUR		566,116.60	1.68
Balances in Non-EU/EEA Currencies										
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				25,933.00			CHF		26,989.64	0.08
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,089.52			GBP		2,467.55	0.01
HKD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,970,052.88			HKD		355,040.15	1.05
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-300,300.00			USD		-280,313.64	-0.83
Balances in other EU/EEA Currencies										
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				29,600.28			NOK		2,595.32	0.01
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				90,823.12			SEK		7,995.52	0.02
Other Assets									140,937.07	0.42
Dividend Receivables				11,441.53			EUR		11,441.53	0.03
Other Receivables				9,235.96			EUR		9,235.96	0.03
Interest Receivable on Bank Balances				2,524.85			EUR		2,524.85	0.01
Interest Receivable on Securities				117,734.73			EUR		117,734.73	0.35
Total Assets									33,764,547.18	100.21
Liabilities									-71,509.68	-0.21
from										
Fund Management Fee				-30,096.00			EUR		-30,096.00	-0.09
Audit Fee				-8,628.50			EUR		-8,628.50	-0.03
Risk Management Fee				-700.00			EUR		-700.00	-0.00
Other Liabilities				-2,333.39			EUR		-2,333.39	-0.01
Taxe d'abonnement				-4,212.16			EUR		-4,212.16	-0.01
Transfer and Registration Agent Fee				-1,005.00			EUR		-1,005.00	-0.00
Distribution Agent Fee				-15,702.27			EUR		-15,702.27	-0.05
Depository Fee				-2,373.26			EUR		-2,373.26	-0.01
Management Fee				-6,425.58			EUR		-6,425.58	-0.02
Interest payable on Bank Balances				-33.52			EUR		-33.52	-0.00
Total Liabilities									-71,509.68	-0.21
Total Net Assets									33,693,037.50	100.00**
Net Asset Value per Unit P							EUR		20.21	
Net Asset Value per Unit B							EUR		10.44	
Net Asset Value per Unit CH-hedged							CHF		9.71	
Number of Units outstanding P									1,571,104.710	
Number of Units outstanding B									89,765.000	
Number of Units outstanding CH-hedged									99,798.052	

**Small rounding differences may have arisen in the calculation of percentages.



Securities Prices or Market Rates

The assets of the Fund, which are not expressed in the Fund currency, are valued on the basis of the most recently determined exchange rates.

Foreign exchange rates (indirect quotation)

			As at 27.06.2024
British Pound	GBP	0.8468	= 1 Euro (EUR)
Hong Kong Dollar	HKD	8.3654	= 1 Euro (EUR)
Norwegian Krone	NOK	11.4053	= 1 Euro (EUR)
Swedish Krona	SEK	11.3593	= 1 Euro (EUR)
Swiss Franc	CHF	0.9609	= 1 Euro (EUR)
US Dollar	USD	1.0713	= 1 Euro (EUR)

Market Key

Over the counter trading

OTC Over-the-Counter



Total Net Assets, Net Asset Value per Unit and Units outstanding
Global Income - Interest & Dividend

	Unit Class P in EUR	Unit Class B in EUR	Unit Class CH-hedged in CHF
As at 30.06.2024			
Total Net Assets	31,747,637.66	936,830.59	969,083.76
Net Asset Value per Unit	20.21	10.44	9.71
Units outstanding	1,571,104.710	89,765.000	99,798.052

