| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/01/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/02/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/03/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/04/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/05/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/06/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/07/2020 | 0.0000 | 0.0000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/07/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/08/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/09/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/10/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A1 ACC EUR | USD | LU2236363656 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/11/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A ACC | USD | LU2005485409 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C ACC | USD | LU2005485581 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | E ACC | USD | LU2005485664 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I ACC | USD | LU2005485748 | 01/12/2020 | 0.6104 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA ACC | USD | LU2005485821 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | S ACC | USD | LU2005486043 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IB Acc | USD | LU2113027630 | 01/12/2020 | 0.7307 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A1 Acc USD | USD | LU2247624880 | 01/12/2020 | 0.9045 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A1 ACC EUR | USD | LU2236363656 | 01/12/2020 | 0.6946 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | A Acc | USD | LU2098888741 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888824 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2139474600 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | C Acc | USD | LU2098888584 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | IA Acc | USD | LU2098888667 | 01/12/2020 | 0.0000 | 0.0000 |
| SCHRODER GAIA II SPECIALIST PRIVATE EQUITY | I Acc | USD | LU2098888311 | 01/12/2020 | 0.5598 | 0.0000 |