

# **WORLD PERFORMANCE PORTFOLIOS**

Société d'Investissement à Capital Variable

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**Statement of Changes in Investments  
from 1st May 2018 to 31st October 2018**

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# WORLD PERFORMANCE PORTFOLIOS

## New Global Equity Markets Risk 18% Portfolio

### Statement of changes in investments

from 1st May 2018 to 31st October 2018

Currency	Description	Purchases	Sales
<b><u>Investment funds (UCITS)</u></b>			
EUR	AXA World Fds Fra Europe Real Estate Se A Dist	96	0
EUR	Janus Henderson Horizon Fd Global Property Equities A2 Cap	941	0
EUR	JPMorgan Fds US Technology A EUR Cap	247	84
EUR	Jupiter Global Fd (The) Dynamic Bd L Cap	3,062	0
EUR	Swisscanto (Lu) Equity Fd Selection Energy B Cap	20	0
GBP	Baillie Gifford Ov Gh Fds ICVC Japanese Smaller Co Fd B Cap	1,328	543
GBP	Fidelity Investment Fds Index US A Cap	25,384	8,203
GBP	JPMorgan Fd ICVC JPM US Eq Income A GBP Cap	36,467	13,313
GBP	Schroder High Yield Opp Fd A GBP Cap	22,724	0
USD	AXA Rosenb Eq Alpha Trust US Equity Alpha B Cap	3,687	1,167
USD	Goldman Sachs Fds Scv Gl Sm Cap CORE Eq Ptf I Dist	6,330	981
USD	JPMorgan Fds Asia Growth A Cap	2,832	558
USD	Pictet USD Short Mid-Term Bds P Cap	314	0
USD	World Inv Opp Fds African Performance I Cap	0	12,173
USD	World Inv Opp Fds China Performance I Cap	0	41,245
USD	World Inv Opp Fds India Performance I Cap	0	16,653
USD	World Inv Opp Fds Latin American Performance I Cap	4,172	0
USD	World Inv Opp Fds South East Asia Perf Fd I Cap	0	31,748
<b><u>Investment funds (UCI)</u></b>			
USD	World Shariah Fds PCC Ltd Global Equity I USD Cap	3,326.24	588