

IMGP SICAV



Date of Report: 30/06/2025

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
I0138-0079	LU1909134063	IMGP SICAV	Balanced Strategy Portfolio USD Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	1,4571	30.06.2025	Yes
I0138-0081	LU1965317263	IMGP SICAV	Global Diversified Income Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	9,4937	30.06.2025	Yes
I0138-0080	LU1909136431	IMGP SICAV	Growth Strategy Portfolio USD Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	3,8750	30.06.2025	Yes
I0138-0108	LU2764108163	IMGP SICAV	Growth Strategy Portfolio USD Fund	R - GBP - HP - Capitalisation	17.06.2024 - 31.12.2024	GBP	N/A	No distribution	0,8176	30.06.2025	Yes
I0138-0065	LU1726319560	IMGP SICAV	Stable Return Fund	I - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	36,5639	30.06.2025	Yes
I0138-0066	LU1726319913	IMGP SICAV	Stable Return Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	7,8976	30.06.2025	Yes
I0138-0062	LU0970691159	IMGP SICAV	US Core Plus Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	7,1177	30.06.2025	Yes
I0138-0109	LU2666025452	IMGP SICAV	US Core Plus Fund	R - EUR - HP - Capitalisation	16.01.2024 - 31.12.2024	EUR	N/A	No distribution	61,9513	30.06.2025	Yes
I0138-0112	LU2819841870	IMGP SICAV	US Core Plus Fund	C M - USD - Capitalisation	11.06.2024 - 31.12.2024	USD	N/A	No distribution	3,2302	30.06.2025	Yes
I0138-0113	LU2819842258	IMGP SICAV	US Core Plus Fund	C M - USD 3 - Capitalisation	17.06.2024 - 31.12.2024	USD	N/A	No distribution	2,8152	30.06.2025	Yes
I0138-0045	LU0933610080	IMGP SICAV	Euro Fixed Income Fund	R - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	2,5685	30.06.2025	Yes
I0138-0075	LU0335770011	IMGP SICAV	European Corporate Bonds Fund	R - EUR - Capitalisation	01.01.2024 - 15.01.2024	EUR	N/A	No distribution	0,3573	15.07.2024	No
I0138-0064	LU0933609827	IMGP SICAV	European Corporate Bonds Fund	I - EUR - Capitalisation	01.01.2024 - 15.01.2024	EUR	N/A	No distribution	0,2837	15.07.2024	No
I0138-0063	LU1457568399	IMGP SICAV	European Subordinated Bonds Fund	R - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	7,1403	30.06.2025	Yes
I0138-0077	LU0536296873	IMGP SICAV	Italian Opportunities Fund	I - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	89,6842	30.06.2025	Yes
I0138-0116	LU2870876088	IMGP SICAV	Italian Opportunities Fund	I - EUR 2 - Capitalisation	21.08.2024 - 31.12.2024	EUR	N/A	No distribution	5,0785	30.06.2025	Yes
I0138-0014	LU0536295982	IMGP SICAV	Japan Opportunities Fund	R - JPY - Capitalisation	01.01.2024 - 31.12.2024	JPY	N/A	No distribution	2,235,7574	30.06.2025	Yes
I0138-0072	LU0619016396	IMGP SICAV	Japan Opportunities Fund	R - EUR - HP - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	19,9738	30.06.2025	Yes
I0138-0047	LU0933611138	IMGP SICAV	Multi-Asset Absolute Return Fund	I - EUR - Capitalisation	01.01.2024 - 18.01.2024	EUR	N/A	No distribution	2,0423	18.07.2024	No
I0138-0095	LU2572481609	IMGP SICAV	Multi-Asset Absolute Return Fund	I M - GBP - HP - Capitalisation	01.01.2024 - 18.01.2024	GBP	N/A	No distribution	30,7082	18.07.2024	No
I0138-0096	LU2572481781	IMGP SICAV	Multi-Asset Absolute Return Fund	R - GBP - HP - Distribution	01.01.2024 - 18.01.2024	GBP	N/A	No distribution	0,0198	18.07.2024	No
I0138-0018	LU0096450535	IMGP SICAV	Sustainable Europe Fund	C - EUR 2 - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0056	LU0133194562	IMGP SICAV	Sustainable Europe Fund	N - EUR 2 - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0007	LU0507009768	IMGP SICAV	Sustainable Europe Fund	R - GBP - HP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0076	LU0507009925	IMGP SICAV	Sustainable Europe Fund	R - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0087	LU0933606302	IMGP SICAV	Sustainable Europe Fund	I - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0090	LU2478695575	IMGP SICAV	Sustainable Europe Fund	I - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	183,3769	30.06.2025	Yes
I0138-0019	LU0688633840	IMGP SICAV	US High Yield Fund	I - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	96,3444	30.06.2025	Yes
I0138-0061	LU0933610247	IMGP SICAV	US High Yield Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	11,9932	30.06.2025	Yes
I0138-0035	LU0747343753	IMGP SICAV	US Small And Mid Company Growth Fund	C - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0016	LU0747344215	IMGP SICAV	US Small And Mid Company Growth Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0073	LU0933609405	IMGP SICAV	US Small And Mid Company Growth Fund	I - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0084	LU0821216842	IMGP SICAV	US Value Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0083	LU0821217147	IMGP SICAV	US Value Fund	R - EUR - HP - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0082	LU2078909368	IMGP SICAV	US Value Fund	R - EUR - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
I0138-0089	LU2428014661	IMGP SICAV	Global Risk-Balanced Fund	I - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	0,2229	30.06.2025	Yes
I0138-0092	LU2478692556	IMGP SICAV	Global Concentrated Equity Fund	I - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	4,9138	30.06.2025	Yes
I0138-0091	LU2547608468	IMGP SICAV	Global Concentrated Equity Fund	I M - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	9,3113	30.06.2025	Yes
I0138-0093	LU2564174303	IMGP SICAV	Global Concentrated Equity Fund	R - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	0,4948	30.06.2025	Yes
I0138-0097	LU2550036748	IMGP SICAV	DBI Managed Futures Fund	I M - EUR - HP - Capitalisation	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	34,9247	30.06.2025	Yes
I0138-0098	LU2550567545	IMGP SICAV	DBI Managed Futures Fund	I M - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	35,8713	30.06.2025	Yes
I0138-0100	LU2572481948	IMGP SICAV	DBI Managed Futures Fund	R - USD - Capitalisation	01.01.2024 - 31.12.2024	USD	N/A	No distribution	4,8845	30.06.2025	Yes
I0138-0099	LU2604697206	IMGP SICAV	DBI Managed Futures Fund	R - EUR - HP - Capitalisation	30.04.2024 - 31.12.2024	EUR	N/A	No distribution	2,9133	30.06.2025	Yes
I0138-0094	LU2604833231	IMGP SICAV	DBI Managed Futures Fund	R - GBP - Capitalisation	01.01.2024 - 31.12.2024	GBP	N/A	No distribution	5,2739	30.06.2025	Yes
I0138-0105	LU2669752797	IMGP SICAV	Conservative Select Fund	I - EUR - HP - Capitalisation	19.01.2024 - 31.12.2024	EUR	N/A	No distribution	437,1970	30.06.2025	Yes
I0138-0107	LU2709242635	IMGP SICAV	Conservative Select Fund	R - GBP - HP - Distribution	19.01.2024 - 31.12.2024	GBP	N/A	No distribution	0,3328	30.06.2025	Yes
I0138-0106	LU2709242809	IMGP SICAV	Conservative Select Fund	I M - GBP - HP - Capitalisation	19.01.2024 - 31.12.2024	GBP	N/A	No distribution	556,0618	30.06.2025	Yes
I0138-0114	LU2819841953	IMGP SICAV	US Core Plus Fund	C M - USD - Distribution	26.09.2024 - 31.12.2024	USD	1,4700	16/12/2024	0,1046	30.06.2025	Yes
I0138-0115	LU2819842332	IMGP SICAV	US Core Plus Fund	C M - USD 3 - Distribution	30.05.2024 - 31.12.2024	USD	0,2800	17/06/2024	0,0000	30.06.2025	Yes
							1,6800	16/09/2024			
							1,7600	16/12/2024			
I0138-0101	LU2646068531	IMGP SICAV	DBI Managed Futures Fund	I M - GBP - HP - Distribution	01.01.2024 - 31.12.2024	GBP	8,3200	15/03/2024	0,0000	30.06.2025	Yes
							10,2000	17/06/2024			
							10,1800	16/09/2024			
							9,1400	16/12/2024			
I0138-0102	LU2646068614	IMGP SICAV	DBI Managed Futures Fund	R - EUR - HP - Distribution	01.01.2024 - 31.12.2024	EUR	1,1800	15/03/2024	0,0000	30.06.2025	Yes
							1,3700	17/06/2024			
							1,3900	16/09/2024			
							1,2400	16/12/2024			
I0138-0103	LU2646068705	IMGP SICAV	DBI Managed Futures Fund	R - GBP - HP - Distribution	01.01.2024 - 31.12.2024	GBP	1,1500	15/03/2024	0,0000	30.06.2025	Yes
							1,4000	17/06/2024			
							1,4100	16/09/2024			
							1,2500	16/12/2024			
I0138-0104	LU2646068887	IMGP SICAV	DBI Managed Futures Fund	R - USD - Distribution	01.01.2024 - 31.12.2024	USD	1,1700	15/03/2024	0,0000	30.06.2025	Yes
							1,4100	17/06/2024			
							1,4200	16/09/2024			
							1,2000	16/12/2024			