

Name	Isin	Currency
AAPITAL GROUP GLOBAL "Z" (USD)	LU1494630897	USD
AB AS PAC LCL CURR DB PORT "I2" (EURHDG)	LU0736558031	EUR
AB AS PAC LCL CURR DB PORT "I2" (USD)	LU0736557819	USD
AB AS PAC LCL CURR DB PORT "IT" (USD) D	LU0736558387	USD
AB ASIA INCOME OPPORT "I2" (USD)	LU1467538093	USD
AB EM MKT VALUE PTF "I" (USD)	LU0474580486	USD
AB EM MKTS VALUE PRTF "I" (EUR)	LU0474580726	EUR
AB EMER MKT CORP DB PT "I2" (USD)	LU0736563387	USD
AB EMER MKT LC DB PT "I2" (EURHDG)	LU0736562496	EUR
AB EMER MKT LC DB PT "I2" (USD)	LU0736562066	USD
AB GB PLUS FIXED INC PTF "I2" (USD)	LU0683599616	USD
AB GLB PLUS FX INC PRTF "I2" (GBPHDG)	LU0683599889	GBP
AB GLOBAL CORE EQUITY "I" (EURHDG)	LU1061040181	EUR
AB GLOBAL CORE EQUITY "I" (USD)	LU1061039506	USD
AB GLOBAL PLUS FIX INC PTF "I2" (EURHDG)	LU0683599707	EUR
AB RMB INCOME PLUS PORT "I2" (USD) ACC	LU0633140487	USD
AB RMB INCOME PLUS PORTFOLIO "I2" (EUR)	LU0633140131	EUR
AB SICAV I - EMERGING "I" (USD)	LU1005412462	USD
AB SICAV I-SELECT ABS.ALPHA PTF(I)	LU0787776482	EUR
AB US HIGH YIELD PORTFOL "I2" (USD)	LU0759706335	USD
ABERDEEN GLOBAL LISTE "X" (USD)	LU1725895376	USD
ABERDEEN STANDARD SIC "X" (CHF)	LU1970471519	CHF
ABERDEEN STANDARD SIC "X" (EURHDG) D C	LU2130380954	EUR
AF BOND EURO AGGREGATE "R2" (USDHDG) INC	LU1882469668	USD
AF EMERGING MARKETS BOND "R2" (GBP) ACC	LU1882455444	GBP
AF EMERGING MARKETS BOND "R2" (USD) INC	LU1882455790	USD
AF EUROLAND EQUITY "R2" (CHFHDG) ACC	LU1883305762	CHF
AF EUROLAND EQUITY "R2" (GBP) ACC	LU1883305929	GBP
AF EUROP EQ SMALL CAP "R2" (GBP) ACC	LU1883308352	GBP
AF OPTIMAL YIELD "R2" (GBP) ACC	LU1883338425	GBP
AF PIONEER GBL HGH YLD BD "R2" (GBP) ACC	LU1883838317	GBP
AF PIONEER STRAT INC "R2" (CHFHDG) ACC	LU1883845957	CHF
AF PIONEER STRAT INC "R2" (GBP) ACC	LU1883846500	GBP
AF PIONEER STRAT INC "R2" (USD) INC A	LU1883846922	USD
AF PIONEER US BOND "R2" (CHFHDG) ACC	LU1883852490	CHF
AF PIONEER US BOND "R2" (GBP) ACC	LU1883852813	GBP
AF PIONEER US BOND "R2" (USD) INC	LU1883853035	USD
AF PIONEER US EQ FNDMTL GTH "R2" (GBP) A	LU1883856566	GBP
AF TOP EUROPEAN PLAYERS "R2" (GBP) ACC	LU1883871284	GBP
AGIF - ALLIANZ STRATE "RT" (CHFHDG)	LU2068227243	CHF
AGIF - ALLIANZ STRATE "RT" (GBPHDG)	LU2207432928	GBP
ALGEBRIS CORE ITALY "EB" (EURHDG)	IE00BF4RFJ54	EUR
ALGEBRIS CORE ITALY "I" (EURHDG)	IE00BF4RFT52	EUR
ALGEBRIS CORE ITALY "I" (USDHDG)	IE00BF4RG039	USD
ALGEBRIS FINANCIAL EQ "B" (EURHDG)	IE00BTLJYM89	EUR
ALGEBRIS FINANCIAL EQ "I" (EURHDG)	IE00BWY56Y06	EUR
ALGEBRIS FINANCIAL EQUITY "B" (GBPHDG)	IE00BTLJYN96	GBP
ALGEBRIS FINANCIAL EQUITY "B" (USDHDG)	IE00BTLJYQ28	USD
ALGEBRIS FINANCIAL EQUITY "I" (GBPHDG)	IE00BWY57036	GBP
ALKEN ABSOL. RTN EUR "CH1" (CHFHDG) ACC	LU0866838062	CHF
ALKEN EUROPEAN OPPORTUNITIES "CH1" (CHF)	LU0866838658	CHF
ALLIANCE RMB INC PLUS PTF "I2" (CHF)	LU0654558971	CHF

ALLIANCE RMB INC PLUS PTF "I2" (GBP)	LU0654558898	GBP
ALLIANZ ADVANCED FIXE "RT" (CHFHDG) A	LU2010169089	CHF
ALLIANZ ADVANCED FIXE "RT10" (EUR) C	LU2012948357	EUR
ALLIANZ ALL CHINA EQU "RT" (USD)	LU1720050555	USD
ALLIANZ BEST STYLES G "R" (EUR) D	LU1459824303	EUR
ALLIANZ BEST STYLES U "RT" (GBP)	LU1136182216	GBP
ALLIANZ CAPITAL PLUS "R" (EUR) D	LU1687708989	EUR
ALLIANZ CLEAN PLANET "RT" (EUR)	LU2211814681	EUR
ALLIANZ CREDIT OPPORT "R" (EUR) D	LU1953144117	EUR
ALLIANZ CREDIT OPPORT "RT" (EUR) A A	LU2002383979	EUR
ALLIANZ CREDIT OPPORT "RT" (GBPHDG)	LU2194302563	GBP
ALLIANZ DYNAMIC ASIAN "R" (USD) D	LU1923143306	USD
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND "R	LU1923143488	USD
ALLIANZ DYNAMIC MULTI "R" (EUR) D	LU1685828383	EUR
ALLIANZ EMERGING ASIA "RT" (EUR)	LU1254141333	EUR
ALLIANZ EMERGING MARK "R" (EURHDG) D A	LU1958620798	EUR
ALLIANZ EURO CREDIT S "R" (EUR) D	LU1149865690	EUR
ALLIANZ EURO CREDIT SRI "R2" (EUR) INC	LU1851368099	EUR
ALLIANZ EURO HIGH YIE "R" (EUR) D	LU1173936409	EUR
ALLIANZ EUROLAND EQUI "R" (EUR) D	LU1192665567	EUR
ALLIANZ EUROPE EQUITY "R" (EUR) D	LU1173934966	EUR
ALLIANZ EUROPE EQUITY "RT" (EUR)	LU1652855146	EUR
ALLIANZ FLEXI ASIA BO "RM" (USD) D	LU1780482102	USD
ALLIANZ GLOBAL ARTIFI "R" (EUR) D	LU1677195205	EUR
ALLIANZ GLOBAL EQUITY "RT" (EUR) B	LU1633809196	EUR
ALLIANZ GLOBAL EQUITY "RT" (EURHDG)	LU1633809279	EUR
ALLIANZ GLOBAL FLOATI "R" (H2-EURHDG) D	LU1740660862	EUR
ALLIANZ GLOBAL FLOATI "RT" (USD)	LU1740659344	USD
ALLIANZ GLOBAL METALS "RT" (EUR)	LU2307734751	EUR
ALLIANZ GLOBAL SMALL "RT" (GBP)	LU1136182059	GBP
ALLIANZ GLOBAL WATER "R" (USD) D	LU1861128061	USD
ALLIANZ GLOBAL WATER "RT" (USD)	LU2265250683	USD
ALLIANZ GREEN BOND "R" (EUR) D	LU1297616283	EUR
ALLIANZ INCOME AND GR "RM" (USD) D	LU1255915826	USD
ALLIANZ INCOME AND GR "RM" H2 (GBPHDG) D	LU1136180780	GBP
ALLIANZ PET AND ANIMA "R" (EUR) D	LU1934578862	EUR
ALLIANZ PET AND ANIMAL WELLBEING "RT" (U	LU1931536822	USD
ALLIANZ SMART ENERGY "RT" (USD)	LU2048586593	USD
ALLIANZ THEMATICA "R" (EUR) D	LU1953145353	EUR
ALLIANZ THEMATICA "RT" (USD)	LU2009012233	USD
ALLIANZ TREASURY SHOR "R" (EUR) D	LU1677199538	EUR
ALLIANZ UNCONSTRAINED "RT2" (GBPHDG)	LU1136180517	GBP
ALLIANZ US SHORT DURA "R" (EURHDG) D	LU1377965386	EUR
ALLIANZ US SHORT DURA "R" (USD) D	LU1685826841	USD
ALLIANZ VOLATILITY ST "R" (EUR) D	LU1685828201	EUR
AMND FNDS EMRG MKTS EQ FOC "RHG"(GBPH)A	LU0987197331	GBP
AMND FNDS EMRG MKTS EQ FOCUS "RU"(USD)A	LU1661675402	USD
AMND FNDS EUR CORPORATE BND "RE" (EUR) A	LU0839529467	EUR
AMND FNDS EUR CORPORATE BND "RE" (EUR) I	LU0839529897	EUR
AMND FNDS EUR GOVERNMENT BND"RE" (EUR) A	LU1103151475	EUR
AMND FNDS EUR INFLATION BND "RE" (EUR) A	LU0839532099	EUR
AMND FNDS EUR INFLATION BND "RE" (EUR) I	LU0839532255	EUR
AMND FNDS EURLND EQ SMALL CAP "RE"(EUR)I	LU0945156452	EUR

AMND FNDS EURPEAN CONV BND "RE"(EUR)I	LU0987194825	EUR
AMND FNDS GBL AGG BND "RHC" (CHFHDG) ACC	LU1250884738	CHF
AMND FNDS GBL CONVERTIBLE BND "RE"(EUR)A	LU0839541918	EUR
AMND FNDS GBL INFLATION BND "RE" (EUR) A	LU0839539771	EUR
AMND FNDS GBL INFLATION BND "RE" (EUR) I	LU0839539938	EUR
AMND FNDS LATIN AMERICA EQ "RU"(USD)I	LU0823047112	USD
AMND FNDS VOLATILITY EUR "RHG" (GBPHDG)I	LU0906520951	GBP
AMND FNDS VOLATILITY WORLD "RU" (USD) A	LU0839527842	USD
AMND FNDS WLS F US EQ MID CAP "RU"(USD)A	LU0823048359	USD
AMUNDI EMG EQ FOCUS "RHE" (EURHDG) INC	LU0823040539	EUR
AMUNDI EQ JPN TARGET "RHE" (EURHDG) INC	LU0823046064	EUR
AMUNDI FDS ABS G MC D & C LV "RE"(EUR)	LU0987185328	EUR
AMUNDI FUND BND EUR CORP "R2" (USD) ACC	LU1882473181	USD
AMUNDI FUND SOLUTIONS "R" (EUR) D C	LU2167066419	EUR
AMUNDI FUND SOLUTIONS "R" (EUR) G	LU2167066500	EUR
AMUNDI FUND SOLUTIONS "R" (EUR) H	LU2033260097	EUR
AMUNDI FUNDS CPR GL LIFES "RHG"(GBPHDG)D	LU0987200069	GBP
AMUNDI FUNDS CPR GL RES "RHE" (EURHDG) D	LU0987201380	EUR
AMUNDI FUNDS CPR GL RES "RHG" (GBPHDG) D	LU0987201547	GBP
AMUNDI FUNDS EQ JAPAN TARGET "RJ" (JPY)	LU0823046148	JPY
AMUNDI FUNDS EQUITY MENA "RE" (EUR) ACC	LU0823047542	EUR
AMUNDI FUNDS EUROPEAN "R2" (GBP) D A	LU1883313782	GBP
AMUNDI FUNDS GBL BND "RHE" (EURHDG) ACC	LU0987191052	EUR
AMUNDI FUNDS GLOBAL E "R2 MTI" (EUR) D	LU1883324391	EUR
AMUNDI FUNDS GLOBAL E "R2" (GBP) D	LU1883324557	GBP
AMUNDI FUNDS GLOBAL E "R2" (USD) D B	LU1883324631	USD
AMUNDI FUNDS PIONEER "RHE" (EURHDG)	LU1880404626	EUR
AMUNDI FUNDS VOLATILI "J" (EUR)	LU2098275147	EUR
AMUNDI FUNDS VOLATILI "J" (EURHDG)	LU2098275493	EUR
AMUNDI FUNDS VOLATILI "J" (USD)	LU2098275576	USD
AMUNDI GLOBAL CORP SR "RE" (EUR)	LU1525414659	EUR
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVI	LU1435162968	EUR
AMUNDI INDEX MSCI EME "RE" (EUR)	LU1861138029	EUR
AMUNDI INDEX MSCI EUR "RE" (EUR) A	LU1861136676	EUR
AMUNDI INDEX MSCI EUROPE "RE" (EUR) INC	LU0987206181	EUR
AMUNDI INDEX MSCI WORLD "RE" (EUR) INC	LU0996182993	EUR
AMUNDI MSCI EMU ESG L "RE" (EUR) D	LU0987205613	EUR
AMUNDI S.F EUR COMMOD "R" (USDHDG)	LU1706854582	USD
ARTISAN DEVELOPING WO "I" (EUR)	IE00BDZT4Z52	EUR
ARTISAN DEVELOPING WO "I" (USD)	IE00BYQRBG58	USD
ARTISAN EMERGING MARK "I" (USD)	IE00BF2VV240	USD
ARTISAN GLOBAL EQUITY "I" (GBP)	IE00B3SM1T48	GBP
ARTISAN GLOBAL EQUITY "I" (USD)	IE00B43QZT63	USD
ARTISAN GLOBAL VALUE "I" (GBP)	IE00B3PYJ555	GBP
ARTISAN GLOBAL VALUE "I" (USD)	IE00B43C0T93	USD
ARTISAN THEMATIC "I" (USD)	IE00BD5JHZ64	USD
ASSI EM MKT TR BD X EURHDG ACC	LU1760137619	EUR
ASSI EM MKTS SM CO X USD ACC	LU0837974525	USD
AXA IM FIIS EUR SD HY "Z" (USDHDG)	LU0997545677	USD
AXA IM FIIS EUR SHORT "Z" (CHFHDG)	LU0997545750	CHF
AXA IM FIIS US SHORT "Z" (CHFHDG)	LU0997546303	CHF
AXA IM FIIS US SHORT "Z" (CHFHDG) D	LU1775619163	CHF
AXA IM MATURITY 2022 "F" (EURHDG)	IE00BDBVWW83	EUR

AXA IM MATURITY 2022 "F" (USD)	IE00BDBVWT54	USD
AXA IM MATURITY 2022 "F" (USD) D	IE00BDBVWV76	USD
AXA IM MATURITY 2023 "F" (EUR) D	IE00BYMV5G96	EUR
AXA PEA REGULARITE	FR0000447039	EUR
AXA ROS. GLB SC A "A" (GBP)	IE00BD04WY04	GBP
AXA ROS. JAPAN SC A "A" (GBP)	IE00BD007V09	GBP
AXA ROS. PAN EUROP EQ A "A" (USD)	IE00B07QVS54	USD
AXA ROS. US EHN IDX EQUITY A "A" (GBP)	IE00BD008V73	GBP
AXA ROSENBERG GLB EMER MKTS EQ AL "A"	IE00B101JZ71	GBP
AXA ROSENBERG GLOBAL EQ ALPHA "A" (GBP)	IE00B069C597	GBP
AXA ROSENBERG JAPAN EQ ALPHA "A" (JPY)	IE0008366589	JPY
AXA ROSENBERG JAPAN SC ALPHA "A" (JPY)	IE0008366696	JPY
AXA RSBRG AL C AS P XJ SC ALP"A"(GBP)ACC	IE00BD008Q21	GBP
AXA WF ACT FRAMLINGTO "F" (EUR) A	LU1557119655	EUR
AXA WF ACT FRAMLINGTO "F" (EURHDG)	LU1914342859	EUR
AXA WF ACT FRAMLINGTO "F" (GBP)	LU1557119812	GBP
AXA WF ACT FRAMLINGTO "F" (GBP) D	LU1557119903	GBP
AXA WF ACT FRAMLINGTO "F" (GBPHDG)	LU1914342933	GBP
AXA WF ACT FRAMLINGTO "F" (USD)	LU1557119572	USD
AXA WF ACT FRAMLINGTO "F" (USD) A	LU1914342693	USD
AXA WF ACT GLOBAL GRE "F" (CHFHDG)	LU1388908649	CHF
AXA WF ACT GLOBAL GRE "F" (USDHDG)	LU1280196269	USD
AXA WF ASIAN HG YIEL BD "F" (EURHDG) ACC	LU1398136777	EUR
AXA WF ASIAN HIGH YIE "F" (USD)	LU1398136694	USD
AXA WF ASIAN SHORT DU "F" (EURHDG)	LU1196531187	EUR
AXA WF ASIAN SHORT DU "F" (USD)	LU1196530965	USD
AXA WF ASIAN SHORT DUR BD "F" (USD) INC	LU1196531005	USD
AXA WF CHINA SHORT DU BD "F" (GBPHDG)	LU1398144870	GBP
AXA WF CHINA SHORT DU BD "F" (USDHDG)	LU1398144011	USD
AXA WF CHORUS MULTI S "F" (EURHDG)	LU1626186362	EUR
AXA WF CHORUS MULTI S "F" (USD)	LU1575039950	USD
AXA WF EM SHORT DUR BD "F" (CHFHDG) ACC	LU0982017427	CHF
AXA WF EM SHORT DUR BD "F" (GBPHDG) INC	LU0964941909	GBP
AXA WF EMERGING MARKE "F" (EURHDG)	LU2096754556	EUR
AXA WF EURO SUSTAINAB "F" (EUR) A	LU2013536961	EUR
AXA WF FRAMLINGTON DI "F" (GBPHDG)	LU1694772135	GBP
AXA WF FRAMLINGTON EU "F" (EUR) B	LU1937143748	EUR
AXA WF FRAMLINGTON RO "F" (CHF)	LU1529781467	CHF
AXA WF FRAMLINGTON RO "F" (CHFHDG)	LU1690255929	CHF
AXA WF FRAMLINGTON RO "F" (GBP)	LU1529781202	GBP
AXA WF FRAMLINGTON RO "F" (GBP) D	LU1529781384	GBP
AXA WF FRAMLINGTON UK "F" (GBP)	LU1319653462	GBP
AXA WF GB INF SH DUR BD "F" (CHFHDG) INC	LU1353951962	CHF
AXA WF GLOBAL INFLATI "F" (CHFHDG)	LU1002649199	CHF
AXA WF GLOBAL INFLATI "F" (CHFHDG) A	LU1353951889	CHF
AXA WF GLOBAL INFLATI "F" (CHFHDG) B	LU1790048281	CHF
AXA WF GLOBAL SHORT D "F" (EURHDG)	LU1640685282	EUR
AXA WF GLOBAL STRATEG "F" (GBPHDG) D	LU1048929571	GBP
AXA WF US DYN HG YIEL BD "F" (EURHDG)ACC	LU1105450966	EUR
AXA WF US DYN HG YIELD BD "F" (USD) ACC	LU1105450883	USD
AXA WF US H-Y BONDS "F" (CHFHDG) ACC	LU0645147504	CHF
AXA WF US HIGH YIELD "F" (GBPHDG) D	LU1124158582	GBP
AXA WF US SH DUR HG YIEL "F" (GBPHDG)ACC	LU1319657703	GBP

BAILLIE GIFFORD WORLD "B" (CHF) A	IE00BN15WG43	CHF
BAILLIE GIFFORD WORLD "B" (CHF) B	IE00BN15WL95	CHF
BAILLIE GIFFORD WORLD "B" (CHF) C	IE00BN15WS64	CHF
BAILLIE GIFFORD WORLD "B" (CHF) E	IE00BN15WJ73	CHF
BAILLIE GIFFORD WORLD "B" (CHF) G	IE00BKPVKW90	CHF
BAILLIE GIFFORD WORLD "B" (EUR) D	IE00BFWVPQ67	EUR
BAILLIE GIFFORD WORLD "B" (EUR) G	IE00BZ00WJ76	EUR
BAILLIE GIFFORD WORLD "B" (EUR) I	IE00BHTCM093	EUR
BAILLIE GIFFORD WORLD "B" (GBP) A	IE00B8HCHF86	GBP
BAILLIE GIFFORD WORLD "B" (GBP) B	IE00BD9MC568	GBP
BAILLIE GIFFORD WORLD "B" (GBP) D C	IE00BMXR2D84	GBP
BAILLIE GIFFORD WORLD "B" (GBP) I	IE00BJ9MMW50	GBP
BAILLIE GIFFORD WORLD "B" (USD) J	IE00BZ00WK81	USD
BAILLIE GIFFORD WORLD "B" (USD) L	IE00BYM6HL37	USD
BAILLIE GIFFORD WORLD "B" (USD) M	IE00BN715D45	USD
BELGRAVIA LUX UCITS E "C" (EUR)	LU1808858036	EUR
BELLEVUE ENTREPRENEUR "I" (CHF) A	LU1477743469	CHF
BELLVER LUX CLASS "C" (EUR)	LU1859408533	EUR
BELLVER LUX CLASS "S" (EUR)	LU1859408889	EUR
BEYOND EUROPEAN BOND "ND" (EUR) D	LU1234712708	EUR
BG WORLWIDE EM LEADING COMP "B" (USD)	IE00BW0DJL69	USD
BG WW US EQ GROWTH "B" (USD)	IE00B8HW2209	USD
BGF ESG GLOBAL BOND I "D2" (EURHDG)	LU1842103639	EUR
BGF EUROPEAN EQUITY I "D2" (USD)	LU1984140779	USD
BLENDED RESEARCH EURP EQ "W1" (EUR) ACC	LU0944407930	EUR
BLUEBAY EM MKT SELECT BD "C" (USD)	LU0842204348	USD
BLUEBAY EMERGING MARK "C" (GBPHDG)	LU1762241260	GBP
BLUEBAY EMG SELECT BOND "C" (EURHDG) ACC	LU0842204421	EUR
BLUEBAY EMG SELECT BOND "C" (GBPHDG) INC	LU0842204264	GBP
BLUEBAY GLB CONV BD "C" (USD)	LU0842205154	USD
BLUEBAY GLB CONV BD "C" (USD) D	LU0842204850	USD
BLUEBAY GLOB CONV BOND "D" (GBPHDG) INC	LU0842205071	GBP
BLUEBAY GLOBAL HIGH Y "C" (CHFHDG)	LU1373036711	CHF
BLUEBAY GLOBAL HIGH Y "C" (EURHDG)	LU0842205824	EUR
BLUEBAY GLOBAL HIGH Y "C" (EURHDG) A	LU1573122865	EUR
BLUEBAY GLOBAL HIGH Y "C" (EURHDG) D	LU0842205584	EUR
BLUEBAY GLOBAL HIGH Y "C" (GBPHDG) D	LU0842205667	GBP
BLUEBAY GLOBAL HIGH Y "C" (USD) D	LU0842205402	USD
BLUEBAY GLOBAL HIGH YIELD BOND "C" (USD)	LU0842205741	USD
BLUEBAY GLOBAL INVEST "C" (EURHDG)	LU1196383050	EUR
BLUEBAY GLOBAL INVEST "C" (EURHDG) D	LU1196383308	EUR
BLUEBAY GLOBAL INVEST "C" (USD)	LU1196383134	USD
BLUEBAY GLOBAL INVEST "C" (USD) D	LU1196383480	USD
BLUEBAY INVESTMENT GR "C" (USDHDG) B	LU1816214438	USD
BLUEBAY TOTAL RETURN "C" (EURHDG)	LU1105492539	EUR
BLUEBAY TOTAL RETURN "C" (EURHDG) D	LU1128624399	EUR
BLUEBAY TOTAL RETURN "C" (GBPHDG)	LU1105492372	GBP
BLUEBAY TOTAL RETURN "C" (USD)	LU1105492455	USD
BLUEBAY TOTAL RETURN "C" (USD) D	LU1128624639	USD
BLUEBAY TOTAL RT CREDIT "C" (GBPHDG)D	LU1128623821	GBP
BMO ENHANCED INCOME E "R" (EUR) D	IE00BL648Z37	EUR
BMO SDG ENGAGEMENT GL "R" (GBP)	LU1987908693	GBP
BMO SDG ENGAGEMENT GL "R" (GBP) D	LU1989779266	GBP

BMO SUSTAINABLE MULTI "R" (EUR) D	LU2051395320	EUR
BNP EUR HY SD BD "P" (USDHDG) ACC	LU1022394826	USD
BNP EUR HY SD BD "P" (USDHDG) INC	LU1022395120	USD
BNP EURO DEFENSIVE EQ "P" (EUR) ACC	LU0360647498	EUR
BNP GLB RE SECURITIES "P" (EUR) INC	LU0823444970	EUR
BNP PARIBAS CLIMATE IMPACT "P" (EUR) INC	LU1721428263	EUR
BNP PARIBAS INCLUSIVE "P" (EUR)	LU1165136687	EUR
BNP PARIBAS SMART FOOD "P" (EUR) INC	LU1721429824	EUR
BSF ASIA PACIFIC ABSO "D" (EUR)	LU1495982602	EUR
BSF ASIA PACIFIC ABSO "D" (USD)	LU1495982438	USD
BSF BLACKROCK STYLE A "D" (EURHDG)	LU1859542000	EUR
BSF FIXED INCOME CRED "D2" (EUR)	LU1965316612	EUR
BSF FIXED INCOME CRED "D4" (EUR) D	LU1965316703	EUR
BSF GLOBAL ABSOLUTE R "D2" (CHFHDG)	LU1311313644	CHF
BSF GLOBAL EQUITY ABS "D" (EUR)	LU1919855590	EUR
BSF MANAGED INDEX POR "D" (GBPHDG)	LU1733247586	GBP
BSF MANAGED INDEX POR "D2" (USDHDG) A	LU1733247669	USD
BSF UK EQUITY ABSOLUT "D" (CHFHDG)	LU1430596772	CHF
BUY AND WATCH US HIGH "R" (EUR)	LU2265237748	EUR
BUY AND WATCH US HIGH "R" (EUR) D	LU2265237664	EUR
C EQTS L ROBTCS & INN TECH "R"(USD)INC A	LU1708110629	USD
CANDRIAM BD CREDIT OPP "R" (CHFHDG)	LU1184245659	CHF
CANDRIAM BD CREDIT OPP "R" (GBP)	LU1184245493	GBP
CANDRIAM BD EM MK "R" (CHFHDG)	LU1258427126	CHF
CANDRIAM BD EM MK "R" (GBPHDG)	LU1184246970	GBP
CANDRIAM BD EUR LT "R" (EUR)	LU1269890320	EUR
CANDRIAM BD TOTAL RET "R" (GBPHDG)	LU1184248919	GBP
CANDRIAM BONDS CAPITA "R" (EUR)	LU1616743545	EUR
CANDRIAM BONDS GLOBAL "R" (EUR)	LU2043253751	EUR
CANDRIAM BONDS GLOBAL "R" (GBP) D	LU1375973226	GBP
CANDRIAM BONDS GLOBAL "R" (GBPHDG) D	LU1375973143	GBP
CANDRIAM EQ L EM MK "R" (GBP)	LU1269737307	GBP
CANDRIAM EQ L EUR S&M C "R" (EUR)	LU1293439078	EUR
CANDRIAM EQ L ONCOLOGY IMP "R" (GBP)	LU1864482945	GBP
CANDRIAM EQ L ONCOLOGY IMP "R" (USD) D	LU1864482861	USD
CANDRIAM EQ L ROBOTIC "R" (GBPHDG)	LU1613217964	GBP
CANDRIAM EQUITIES L L "R" (EUR)	LU2223681466	EUR
CANDRIAM GF US HIGH Y "R" (GBPHDG) D	LU1380567831	GBP
CANDRIAM GF US HY CRP BD "R" (EURHDG)	LU1220232570	EUR
CANDRIAM SUSTAINABLE "R" (CHFHDG)	LU2211180901	CHF
CANDRIAM SUSTAINABLE "R" (CHFHDG) A	LU2059770151	CHF
CANDRIAM SUSTAINABLE "R" (EUR) D B	LU1720117305	EUR
CANDRIAM SUSTAINABLE "R" (EUR) D C	LU1720117644	EUR
CANDRIAM SUSTAINABLE "R" (EUR) D E	LU1720118535	EUR
CANDRIAM SUSTAINABLE "R" (EUR) D F	LU1720118618	EUR
CANDRIAM SUSTAINABLE "R" (EUR) N	LU1434526973	EUR
CANDRIAM SUSTAINABLE "R" (EUR) S	LU2227858474	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) B	LU1932634709	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) D	LU1720118378	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) D B	LU1720120358	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) D C	LU1797946248	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) F	LU2211181891	EUR
CANDRIAM SUSTAINABLE "R" (EURHDG) G	LU2016899705	EUR

CANDRIAM SUSTAINABLE "R" (EURHDG) H	LU1797946917	EUR
CANDRIAM SUSTAINABLE "R" (GBP)	LU1434524689	GBP
CANDRIAM SUSTAINABLE "R" (GBP) A	LU1434528243	GBP
CANDRIAM SUSTAINABLE "R" (JPY) D	LU1720120192	JPY
CANDRIAM SUSTAINABLE "R" (USDHDG)	LU2211181206	USD
CAPITAL GROUP ASIAN H "Z" (EUR)	LU2260169029	EUR
CAPITAL GROUP ASIAN H "Z" (USD)	LU2260168997	USD
CAPITAL GROUP CAPITAL "ZH" (EURHDG)	LU1998163734	EUR
CAPITAL GROUP CAPITAL "ZH" (GBPHDG)	LU2181461802	GBP
CAPITAL GROUP EMERGIN "ZH" (EURHDG) A	LU2325743487	EUR
CAPITAL GROUP EUR BAL "Z" (EUR)	LU2227290413	EUR
CAPITAL GROUP EUR BAL "ZD" (EUR) D	LU2227290504	EUR
CAPITAL GROUP EUR BAL "ZGD" (EUR) D	LU2227290686	EUR
CAPITAL GROUP EUR CON "Z" (EUR)	LU2227291064	EUR
CAPITAL GROUP EUR CON "Z" (EUR) A	LU2227291734	EUR
CAPITAL GROUP EUR CON "ZD" (EUR) D	LU2227291148	EUR
CAPITAL GROUP EUR CON "ZD" (EUR) D A	LU2227291817	EUR
CAPITAL GROUP EUR CON "ZGD" (EUR) D	LU2227291221	EUR
CAPITAL GROUP EUR CON "ZGD" (EUR) D A	LU2227291908	EUR
CAPITAL GROUP EUR MOD "Z" (EUR)	LU2227289837	EUR
CAPITAL GROUP EUR MOD "ZD" (EUR) D	LU2227289910	EUR
CAPITAL GROUP EUR MOD "ZGD" (EUR) D	LU2227290090	EUR
CAPITAL GROUP EURO CO "ZH" (USDHDG)	LU1957481283	USD
CAPITAL GROUP EUROPEA "Z" (EUR)	LU2260171942	EUR
CAPITAL GROUP EUROPEA "Z" (USD)	LU2260171868	USD
CAPITAL GROUP EUROPEA "ZD" (EUR) D	LU2260172759	EUR
CAPITAL GROUP EUROPEA "ZD" (USD) D	LU2260172676	USD
CAPITAL GROUP EUROPEA "ZGD" (EUR) D	LU2260173302	EUR
CAPITAL GROUP EUROPEA "ZGD" (USD) D	LU2260173138	USD
CAPITAL GROUP EUROPEA "ZH" (USDHDG)	LU2260173724	USD
CAPITAL GROUP GL H I OP "ZDH" (GBPHDG) I	LU0817817702	GBP
CAPITAL GROUP GL H I OP "ZGDH" (GBPH) I	LU0817817884	GBP
CAPITAL GROUP GL H I OP "ZH" (EURHDG) A	LU0817818007	EUR
CAPITAL GROUP GL H I OP "ZH" (GBPHDG) A	LU0817818189	GBP
CAPITAL GROUP GLOBAL "Z" (EUR) A	LU2177478729	EUR
CAPITAL GROUP GLOBAL "Z" (USD)	LU2177478489	USD
CAPITAL GROUP GLOBAL "ZDH" (EURHDG) D	LU2158701461	EUR
CAPITAL GROUP GLOBAL "ZDH" (GBPHDG) D	LU2240842000	GBP
CAPITAL GROUP GLOBAL "ZDH" (GBPHDG) D A	LU2244803776	GBP
CAPITAL GROUP GLOBAL "ZH" (CHFHDG)	LU2252051839	CHF
CAPITAL GROUP GLOBAL "ZH" (EURHDG)	LU2252051755	EUR
CAPITAL GROUP GLOBAL "ZH" (GBPHDG)	LU2240840996	GBP
CAPITAL GROUP JPN EQ "ZGDH" (GBPHDG) INC	LU0939056361	GBP
CAPITAL GROUP JPN EQ "ZH" (CHFHDG) ACC	LU0939055710	CHF
CAPITAL GROUP JPN EQ "ZH" (GBPHDG) ACC	LU0939055983	GBP
CAPITAL GROUP JPN EQ "ZH" (USDHDG) ACC	LU1006072711	USD
CAPITAL GROUP NEW ECO "Z" (EURHDG)	LU2050928030	EUR
CAPITAL GROUP NEW ECO "Z" (USDHDG)	LU2032731189	USD
CAPITAL GROUP NEW PER "ZDH" (EURHDG) D	LU1715324858	EUR
CAPITAL GROUP NEW WOR "Z" (EURHDG)	LU1593369132	EUR
CAPITAL GROUP NEW WOR "Z" (GBP)	LU1481181169	GBP
CAPITAL GROUP NEW WOR "Z" (USD)	LU1481181599	USD
CAPITAL GROUP NEW WOR "ZD" (USD) D	LU1481182134	USD

CAPITAL GROUP NEW WOR "ZGD" (USD) D	LU1481182720	USD
CAPITAL GROUP US CORP "Z" (EUR)	LU1567059180	EUR
CAPITAL GROUP US CORP "Z" (GBP)	LU1567059263	GBP
CAPITAL GROUP US CORP "Z" (USD)	LU1567059693	USD
CAPITAL GROUP US CORP "ZD" (EUR) D	LU1567059933	EUR
CAPITAL GROUP US CORP "ZD" (USD) D	LU1567060436	USD
CAPITAL GROUP US CORP "ZDH" (GBPHDG) D	LU2178920745	GBP
CAPITAL GROUP US CORP "ZGD" (EUR) D	LU1567060600	EUR
CAPITAL GROUP US CORP "ZGD" (USD) D	LU1567061087	USD
CAPITAL GROUP US CORP "ZH" (CHFHDG)	LU2199482980	CHF
CAPITAL GROUP US CORP "ZH" (EURHDG)	LU1572326491	EUR
CARMIGNAC PORTF EMERG "F" (EUR) ACC	LU0992626480	EUR
CG CAP INC BUILDER "Z" (USD)	LU1820812136	USD
CG CAP INC BUILDER "ZD" (USD) D	LU1820812565	USD
CG CAP INC BUILDER "ZDH" (EURHDG) D	LU1820812649	EUR
CG CAP INC BUILDER "ZDH" (GBPHDG) D	LU1820812722	GBP
CG CAP INC BULID "Z" (EUR)	LU1820811914	EUR
CG EURO BOND "Z " (EUR) ACC	LU0817809279	EUR
CG EURO BOND "Z " (GBP) ACC	LU0817809352	GBP
CG EURO BOND "Z " (USD) ACC	LU0817809436	USD
CG EURO BOND "ZD " (EUR) INC	LU0817809600	EUR
CG EURO BOND "ZD " (USD) INC	LU0817809949	USD
CG EURO CORPORATE BOND "Z" (EUR) ACC	LU0817810103	EUR
CG EURO CORPORATE BOND "Z" (GBP) ACC	LU0817810285	GBP
CG EURO CORPORATE BOND "Z" (USD) ACC	LU0817810368	USD
CG EURO CORPORATE BOND "ZD" (EUR) INC	LU0817810525	EUR
CG EURO CORPORATE BOND "ZD" (USD) INC	LU0817810871	USD
CG EUROPEAN GRTH & INCOM "Z "(USD) ACC	LU0817813206	USD
CG EUROPEAN GRTH&INC "Z" (EUR) ACC	LU0817813032	EUR
CG EURP GTH AND INC "Z " (GBP) ACC	LU0817813115	GBP
CG EURP GTH AND INC "ZD " (EUR) INC	LU0817813545	EUR
CG EURP GTH AND INC "ZD " (USD) INC	LU0817813891	USD
CG GBL BOND "Z " (EUR) ACC	LU0817825630	EUR
CG GBL BOND "Z " (GBP) ACC	LU0817825713	GBP
CG GBL BOND "Z " (USD) ACC	LU0817825804	USD
CG GBL BOND "ZD" (EUR) INC	LU0817826018	EUR
CG GBL BOND "ZD" (USD) INC	LU0817826281	USD
CG GBL EQTS "Z " (EUR) ACC	LU0817818346	EUR
CG GBL EQTS "Z " (USD) ACC	LU0817818692	USD
CG GBL EQTS "ZD " (EUR) INC	LU0817818858	EUR
CG GBL EQTS "ZD " (USD) INC	LU0817819070	USD
CG GBL HGH INC OPPS "Z" (EUR) ACC	LU0817815839	EUR
CG GBL HGH INC OPPS "Z" (USD) ACC	LU0817816134	USD
CG GBL HGH INC OPPS "ZD" (EUR) INC	LU0817816308	EUR
CG GBL HGH INC OPPS "ZD" (USD) INC	LU0817816720	USD
CG GBL HGH INC OPPS "ZGD" (EUR) INC	LU0817817025	EUR
CG GBL HGH INC OPPS "ZGD" (USD) INC	LU0817817538	USD
CG JAPAN EQTS "Z " (EUR) ACC	LU0817826448	EUR
CG JAPAN EQTS "Z " (USD) ACC	LU0817826877	USD
CG JAPAN EQTS "Z" (JPY)	LU1029763478	JPY
CG JAPAN EQTS "Z" (JPY) D	LU1029763122	JPY
CG JAPAN EQTS "ZD " (EUR) INC	LU0817827099	EUR
CG JAPAN EQTS "ZD " (USD) INC	LU0817827339	USD

CG JAPAN EQUITY "Z" (EURHGD) ACC	LU0939055801	EUR
CG NEW PERSPECTIVE "Z" (GBP)	LU1295554916	GBP
CG NEW PERSPECTIVE "Z" (USD)	LU1295555210	USD
CG NEW PERSPECTIVE "ZD" (EUR) D	LU1295555483	EUR
CG NEW PERSPECTIVE "ZD" (USD) D	LU1295555996	USD
CG NEW PERSPECTIVE "ZGD" (EUR) D	LU1295556291	EUR
CG NEW PERSPECTIVE "ZGD" (USD) D	LU1295556614	USD
CG NEW PERSPECTIVE "ZH" (CHFHDG)	LU1295556705	CHF
CG NEW PERSPECTIVE "ZH" (GBPHDG)	LU1295556960	GBP
CG WORLD DIV GROWERS "Z" (EUR) ACC	LU0939078332	EUR
CG WORLD DIV GROWERS "Z" (USD) ACC	LU0939078688	USD
CG WORLD DIV GROWERS "ZD" (EUR) INC	LU0939078845	EUR
CG WORLD DIV GROWERS "ZD" (USD) INC	LU0939079066	USD
CG WORLD DIV GROWERS "ZGD" (EUR) INC	LU0939079223	EUR
CG WORLD DIV GROWERS "ZGD" (USD) INC	LU0939079579	USD
CGF EUR G&I "ZGDH" (GBPHDG) D	LU1217767315	GBP
CGF EUR G&I "ZH" (GBPHDG)	LU1217766770	GBP
CGF EUR G&I "ZH" (USDHDG)	LU1217766937	USD
CGF EURO BOND "ZH" (USDHDG)	LU1957481101	USD
CGF GLOBAL BOND "ZH" (EURHDG)	LU1991503597	EUR
CGF GLOBAL BOND "ZH" (USDHDG)	LU1957481366	USD
CGF GLOBAL HIGH INCOM "ZDH" (EURHDG)	LU0817817611	EUR
CGF GLOBAL HIGH INCOM "ZH" (CHFHDG)	LU0817817967	CHF
CGF GLOBAL INTERMEDIA "ZH" (EURHDG)	LU1998163908	EUR
CGF INVEST CO OF AMERICA "ZH" (CHFHDG)	LU1654204202	CHF
CGF INVESTMENT COMPAN "Z" (GBP)	LU1378997362	GBP
CGF INVESTMENT COMPAN "ZD" (EUR) D	LU1378998337	EUR
CGF INVESTMENT COMPAN "ZD" (USD) D	LU1378998923	USD
CGF INVESTMENT COMPAN "ZDH" (GBPHDG) D	LU1378999145	GBP
CGF INVESTMENT COMPAN "ZGD" (GBPHDG) D	LU1379000331	GBP
CGF INVESTMENT COMPAN "ZGD" (USD) D	LU1379000257	USD
CIF CAPITAL GROUP AMC "Z" (EUR)	LU1577354464	EUR
CIF CAPITAL GROUP AMC "Z" (USD)	LU1577354894	USD
CIF CAPITAL GROUP AMC "ZGD" (USD) D	LU1577356162	USD
CIF CAPITAL GROUP AMC "ZH" (CHFHDG)	LU1615061501	CHF
CIF CAPITAL GROUP AMC "ZH" (EURHDG)	LU1592039728	EUR
CIF CAPITAL GROUP AMC "ZH" (GBPHDG)	LU1592040148	GBP
CIF CAPITAL GROUP WOR "Z" (EURHDG)	LU1991129963	EUR
CIF CAPITAL GROUP WOR "Z" (USDHDG)	LU1991131860	USD
CIF CAPITAL GROUP WOR "ZD" (EURHDG) D	LU1991130037	EUR
CIF CAPITAL GROUP WOR "ZD" (USDHDG) D	LU1991131944	USD
CIF CAPITAL GROUP WOR "ZGD" (EURHDG) D	LU1991130110	EUR
CIF CAPITAL GROUP WOR "ZGD" (USDHDG) D	LU1991132082	USD
CIF GB ALLOCATION "Z" (CHF) D	LU1006080490	CHF
CIF GB ALLOCATION "Z" (EUR) D	LU1006080573	EUR
CIF GB ALLOCATION "Z" (GBP)	LU1006080060	GBP
CIF GB ALLOCATION "Z" (USD)	LU1006080144	USD
CIF GB ALLOCATION "Z" (USD) D	LU1006080227	USD
CIF GB ALLOCATION "ZG" (EUR) D	LU1006080904	EUR
CIF GB ALLOCATION "ZG" (USD) D	LU1006080730	USD
CIF GLOBAL CORPORATE "Z" (EUR)	LU1746179701	EUR
CIF GLOBAL CORPORATE "Z" (USD)	LU1746179610	USD
CIF GLOBAL CORPORATE "ZD" (EUR) D	LU1746179966	EUR

CIF GLOBAL CORPORATE "ZD" (USD) D	LU1746179883	USD
CIF GLOBAL CORPORATE "ZGD" (EUR) D	LU1746180113	EUR
CIF GLOBAL CORPORATE "ZGD" (GBPHDG) D	LU1830905425	GBP
CIF GLOBAL CORPORATE "ZGD" (USD) D	LU1746180030	USD
CIF GLOBAL CORPORATE "ZH" (CHF)	LU2158701388	CHF
CIF GLOBAL CORPORATE "ZH" (EURHDG)	LU1998163817	EUR
CIF US HIGH YIELD "Z" (EUR)	LU1675397423	EUR
CIF US HIGH YIELD "Z" (USD)	LU1671579123	USD
CIF US HIGH YIELD "ZD" (EUR) D	LU1675401639	EUR
CIF US HIGH YIELD "ZD" (USD) D	LU1675401555	USD
CIF US HIGH YIELD "ZGD" (EUR) D	LU1675412594	EUR
CIF US HIGH YIELD "ZGD" (GBPHDG) D	LU1830905342	GBP
CIF US HIGH YIELD "ZGD" (USD) D	LU1675409533	USD
CLEOME INDEX EMU EQUI "R" (EUR) D	LU1718421743	EUR
CLEOME INDEX EUROPE E "R" (EUR) D	LU1718421826	EUR
CLEOME INDEX GLOBAL E "R" (EUR)	LU1718421586	EUR
CLEOME INDEX GLOBAL E "R" (EUR) D	LU1718421669	EUR
CLEOME INDEX USA EQUI "R" (EUR) D	LU1718422394	EUR
CLEOME INDEX USA EQUI "R" (USD)	LU1718422477	USD
CLEOME INDEX USA EQUI "R" (USD) D	LU1718422550	USD
COMGEST GROWTH AMERIC "Z" (EUR)	IE00BDZQR791	EUR
COMGEST GROWTH ASIA P "Z" (EUR)	IE00BYYLPS96	EUR
COMGEST GROWTH ASIA PAC EX JAPAN "U"	IE00BYYLPR89	GBP
COMGEST GROWTH GEM PR "Z" (EUR)	IE00BZ0X9V70	EUR
COMGEST GROWTH GLOBAL "Z" (EUR)	IE00BDZQRB35	EUR
COMGEST GROWTH INDIA "Z" (EUR)	IE00BDZQRC42	EUR
COMGEST GROWTH LATIN "Z" (EUR)	IE00BDZQRG89	EUR
CPR INVEST CLIMATE A "R" (EUR)	LU1902444238	EUR
CPR INVEST CLIMATE AC "R" (EUR)	LU1530901229	EUR
CPR INVEST DEFENSIVE "R" (EUR)	LU1530898334	EUR
CPR INVEST DYNAMIC "R" (EUR)	LU1530898763	EUR
CPR INVEST FOOD FOR G "I" (EUR)	LU1653749918	EUR
CPR INVEST FOOD FOR G "R" (EUR) A	LU2013747238	EUR
CPR INVEST GLOBAL LIF "R" (GBPHDG)	LU1989768731	GBP
CPR INVEST MEDTECH "R" (EUR)	LU2036817711	EUR
CPR INVEST REACTIVE "R" (EUR)	LU1530898177	EUR
CREDIT SUISSE (LUX) S "IB" (EUR)	LU2066958625	EUR
CS (LUX) EMERGING MAR "IA" (USD) D	LU1667375676	USD
CS (LUX) SMALL CAP SWITZERLAND EQUITY "I	LU1602150895	CHF
DEVELOPING OPPORTUNIT "I" (USD) A	LU2091680574	USD
DNCA FLEX INFLATION "ND" (EUR) D	LU1744459584	EUR
DNCA INVEST ARCHER MI "N" (EUR)	LU1366712609	EUR
DNCA INVEST BEYOND GL "ND" (EUR) D	LU1234714233	EUR
DNCA INVEST BEYOND IN "ND" (EUR) D	LU1234714076	EUR
DNCA INVEST CONVERTIB "ND" (EUR) D	LU1234714407	EUR
DNCA INVEST EVOLUTIF "ND" (EUR) D	LU1234713185	EUR
DNCA INVEST MIURI "ND" (EUR) D	LU1234714829	EUR
DNCA INVEST SRI EUROP "ND" (EUR) D	LU1234715123	EUR
DNCA INVEST SRI NORDE "N" (EUR)	LU1718488734	EUR
DPAM INVEST B EQUITIE "W" (USD)	BE6322808575	USD
DRIEHAUS EMERGING MAR "I" (USD)	IE00B6RSJ564	USD
DRIEHAUS EMERGING MAR "IG" (GBP)	IE00B94X8B45	GBP
DRIEHAUS US SMALL CAP "I1" (USD)	IE00BH3ZGY69	USD

DUNAS VALOR FLEXIBLE "D" (EUR) D	ES0175316027	EUR
DWS EMR MK SOV DEBT "TFC" (EURHDG) ACC	LU1663860127	EUR
DWS GLOBAL VALUE "TFD" (EUR) D	LU1673816184	EUR
DWS INVEST ESG EURO H "TFC" (EUR)	LU2111935909	EUR
DWS INVEST GREEN BONDS "TFC" (EUR) ACC	LU1956017633	EUR
DWS INVEST II EUROPEA "TFD" (EUR) D	LU1663960182	EUR
DWS INVEST SHORT DURA "TFCH" (USDHDG)	LU2220515410	USD
DWS INVEST SHORT DURA "TFD" (EUR) D	LU2220515170	EUR
DWS NOMURA JAPAN GROWTH "TFCH" (EURHDG)	DE000DWS2SK4	EUR
DYNAMIC CREDIT FUND "Q" (USD)	LU2047632323	USD
ECHIQUEUR AGENOR EURO "G" (EUR)	FR0013403714	EUR
ECHIQUEUR POSITIVE IM "I" (EUR)	FR0013286911	EUR
ECHIQUEUR SPACE "A" (EUR)	FR0014002VF5	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) G	LU1781814915	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) H	LU1781815052	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) I	LU1781815136	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) J	LU1781815219	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) K	LU1781815300	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) M	LU1781815722	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) N	LU1781815995	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) O	LU1781816290	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) P	LU1781816373	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) Q	LU1781816530	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) R	LU1781816704	EUR
EDMOND DE ROTHSCHILD "CR" (EUR) U	LU1781817009	EUR
EDMOND DE ROTHSCHILD "CR" (EURHDG)	LU1781815565	EUR
EDMOND DE ROTHSCHILD "CR" (USD)	LU1790340936	USD
EDMOND DE ROTHSCHILD "CR" (USDHDG) A	LU1790341827	USD
EDMOND DE ROTHSCHILD "CRD" (EUR)	LU1781816613	EUR
EDMOND DE ROTHSCHILD "CRD" (EUR) D A	LU1873123290	EUR
EDMOND DE ROTHSCHILD "CRD" (USD)	LU1790341074	USD
EDR FUND INCOME EUROP "CR" (EUR)	LU1781814329	EUR
EDR FUND INVESTMENT G "CR" (EURHDG)	LU1781815482	EUR
EDR FUNDS CHINA "CR" (EUR)	LU1781816456	EUR
EDR GOLDSPIHERE "CR" (EUR)	FR0013307675	EUR
EDR INDIA "CR" (EUR)	FR0013307402	EUR
EMERGING MARKETS BOND "L" (EURHDG) D	LU2146148478	EUR
EMERGING MARKETS BOND "X" (EURHDG) D	LU2146150458	EUR
EMERGING MARKETS BOND "X" (USD)	LU2030341056	USD
EMERGING MARKETS BOND "X" (USD) D A	LU2146150888	USD
ETHNA DEFENSIV SIA "A" INC	LU0868353987	EUR
FEDERATED HERMES GLOB "F" (CHFHDG) B	IE00BKRCQ225	CHF
FEDERATED HERMES GLOB "F" (CHFHDG) C	IE00BZ7MR242	CHF
FEDERATED HERMES GLOB "F" (EURHDG) A	IE00BFNXBD00	EUR
FEDERATED HERMES GLOB "F" (EURHDG) B	IE00BKRCPY78	EUR
FEDERATED HERMES GLOB "F" (GBPHDG) B	IE00BFZWWQ523	GBP
FEDERATED HERMES GLOB "F" (USD) A	IE00B3FPH327	USD
FEDERATED HERMES GLOB "F" (USD) C	IE00BFZNVB63	USD
FEDERATED HERMES GLOB "F" (USD) F	IE00BVVB5L49	USD
FEDERATED HERMES GLOB "F" (USDHDG) A	IE00BFNXBF24	USD
FEDERATED HERMES GLOB "F2" (CHFHDG) D	IE00BZ7MR135	CHF
FEDERATED HERMES GLOB "F2" (CHFHDG) D A	IE00BYWHFZ63	CHF
FEDERATED HERMES GLOB "F2" (EURHDG) D	IE00BZ7MR358	EUR

FEDERATED HERMES GLOB "F2" (USDHDG) D A	IE00BZ7MR465	USD
FEDERATED HERMES IMPA "F" (EURHDG)	IE00BG0J9X47	EUR
FEDERATED HERMES IMPA "F2" (EUR) D	IE00BFZNVY90	EUR
FEDERATED HERMES MULT "F2" (EURHDG) D	IE00BKRCND26	EUR
FEDERATED HERMES SDG "F" (CHFHDG)	IE00BG0SL794	CHF
FEDERATED HERMES SDG "F" (EURHDG)	IE00BG0SL356	EUR
FEDERATED HERMES SDG "F" (GBPHDG)	IE00BFZWQ416	GBP
FEDERATED HERMES SDG "F2" (CHFHDG) D	IE00BG0SL802	CHF
FEDERATED HERMES UNCO "F2" (EURHDG) D	IE00BFB40Y94	EUR
FLOSSBACH - GLB QUALITY "H" (EUR) INC	LU0097333701	EUR
FLOSSBACH -BD OPP "H" (EUR) D	LU1748855753	EUR
FLOSSBACH -GLB CONV BD "H" (EUR) INC	LU0097335235	EUR
FLOSSBACH VON STORCH "H" (EUR) D	LU1748854863	EUR
FLOSSBACH VON STORCH "H" (EUR) D B	LU1245470247	EUR
FLOSSBACH VON STORCH "HT" (CHFHDG)	LU1748855167	CHF
FLOSSBACH VON STORCH "HT" (EUR) G	LU2207302121	EUR
FRANKLIN GLOBAL SUKUK "W" (USD) ACC	LU1931868076	USD
FRANKLIN GULF WEALTH "W" (USD)	LU2251237132	USD
FRANKLIN HIGH YIELD "W" (USD) A	LU2166124771	USD
FRANKLIN INCOME "W" (USD) INC	LU1527735523	USD
FRANKLIN K2 ALTERNATIVE STRATEGIES "W" (LU1586273614	CHF
FRANKLIN MV ASIA PACI "X" (USD) D	IE00B23ZBV37	USD
FRANKLIN MV GLOBAL EQ "X" (USD)	IE00BYYP0P30	USD
G FUND - AVENIR SMALL "R" (CHF)	LU1611032332	CHF
G FUND - AVENIR SMALL "R" (EUR)	LU1611032258	EUR
G FUND ALPHA FIXED IN "R" (EUR)	LU1622557624	EUR
G FUND AVENIR EURO "R" (EUR)	LU1622557202	EUR
G FUND AVENIR EUROPE "R" (EUR)	LU1622556907	EUR
G FUND EUROPEAN CONVE "R" (EUR)	LU1622557467	EUR
G FUND NEW DEAL EUROPE"R" (EUR) A	LU1622558275	EUR
G FUND TOTAL RETURN ALL CAP EUROPE "R" (LU1622557384	EUR
GAM MULTIBOND ABS "C" (CHFHDG) ACC	LU0189698151	CHF
GAM MULTIBOND ASIAN I "C" (CHFHDG)	LU0784393604	CHF
GAM MULTIBOND SUSTAIN "C" (USD)	LU2243823320	USD
GAM MULTICOOPERATION "R" (EURHDG)	LU1746216248	EUR
GAM MULTISTOCK ASIA F "CH" (EUR)	LU2257365705	EUR
GAM STAR (LUX) MERGER "I" (EUR)	LU1438036433	EUR
GAM STAR ASEQ "I" (GBP)	IE00B3CTFN30	GBP
GAM STAR ASIAN EQ "INS" (USD)	IE00B3CTFL16	USD
GAM STAR CAPITAL APPR US EQ "I" (USD)	IE00B5L6ZZ16	USD
GAM STAR CAT BD "I" (USD) D	IE00B3ZBQ888	USD
GAM STAR CAT BOND "I" (USD)	IE00B6WYL972	USD
GAM STAR CHINA EQ "I" (USD) D	IE00B3SRXD75	USD
GAM STAR CHINA EQUITY "I" (EUR)	IE00B3CTFR77	EUR
GAM STAR CHINA EQUITY "I" (USD)	IE00B3CTFQ60	USD
GAM STAR CONT EUROP EQ "I" (USDHDG)	IE00BYV2NQ96	USD
GAM STAR CONTINENTAL EUROPN EQ "I"(USD)	IE00B3CTFV14	USD
GAM STAR CREDIT OPP (USD) "I"	IE00B5769310	USD
GAM STAR CREDIT OPP (USD) "SI" (USD) D	IE00BHBXBJ22	USD
GAM STAR DISRUPTIVE G "I" (EUR)	IE00B5WGFZ01	EUR
GAM STAR DISRUPTIVE G "I" (USD)	IE00B5L06T43	USD
GAM STAR EMERGING MKT RATES "I" (USD)	IE00B5BN3D68	USD
GAM STAR EMRG MKT RATES "I" (EURHDG) ACC	IE00B5BN4668	EUR

GAM STAR EU EQ "INS" (USD)	IE00B3CTG740	USD
GAM STAR EUROPEAN EQUITY "I" (EUR)	IE00B3CTG856	EUR
GAM STAR FLEXIBLE GL PORT "INS" (EUR)	IE00BYVTJY00	EUR
GAM STAR GLOB BALANCED "I" (USDHDG) ACC	IE00B5T6XH13	USD
GAM STAR GLOBAL BALAN "INS" (EUR)	IE00B59Y8038	EUR
GAM STAR GLOBAL BALAN "U" (EURHDG)	IE00BYQ0FB79	EUR
GAM STAR GLOBAL BALAN "U" (GBP)	IE00BYQ0F959	GBP
GAM STAR GLOBAL CAUTI "I" (GBP)	IE00B7XD3T46	GBP
GAM STAR GLOBAL CAUTI "INS" (EURHDG)	IE00B8D5KL86	EUR
GAM STAR GLOBAL CAUTI "U" (EURHDG)	IE00BYQ0FF18	EUR
GAM STAR GLOBAL CAUTI "U" (GBP)	IE00BYQ0FR30	GBP
GAM STAR GLOBAL CAUTI "U" (USDHDG)	IE00BYQ0FD93	USD
GAM STAR GLOBAL DEFEN "I" (GBP)	IE00B7Y9BK82	GBP
GAM STAR GLOBAL DYNAM "I" (GBP)	IE00B8CL9K93	GBP
GAM STAR GLOBAL GROWT "I" (GBP)	IE00B8NCRJ66	GBP
GAM STAR GLOBAL GROWT "U" (EURHDG)	IE00BYQ0FN91	EUR
GAM STAR GLOBAL RATES "I" (CHFHDG) ACC	IE00B59CKX46	CHF
GAM STAR JAPAN LEADER "I" (GBP) D	IE00B40WC079	GBP
GAM STAR JAPAN LEADER "INS" (EUR)	IE00BD5W6F88	EUR
GAM STAR JAPAN LEADER "INS" (EURHDG)	IE00BF3ZDV85	EUR
GAM STAR JAPAN LEADER "INS" (USD) ACC	IE00B3CTGR43	USD
GAM STAR MBS TOTAL RETURN "INS" (USD) D	IE00BP3RN811	USD
GAM STAR MBS TOTAL RT "INS" (EURHDG)	IE00BQSBX418	EUR
GAM STAR MBS TOTAL RT "INS" (EURHDG) D	IE00BVYJ5Y82	EUR
GAM STAR MBS TOTAL RT "INS" (USD)	IE00BP3RN928	USD
GAM STAR MBS TOTAL RTN "I" (GBPHDG) ACC	IE00BP3RNF82	GBP
GAM STAR TACTICAL OP "INS" (EURHDG) A	IE00BJH04H08	EUR
GAM STAR TACTICAL OPP "INS" (CHFHDG)	IE00BJH04C52	CHF
GAM STAR TACTICAL OPP "INS" (GBPHDG)	IE00BJH04923	GBP
GAM STAR TACTICAL OPP "INS" (USD)	IE00BJH04030	USD
GAM STAR US ALL CAP EQ "I" (USD) D	IE00B4LDYW57	USD
GAM STAR US ALL CAP EQUITY "I" (EUR)	IE00B3CTH599	EUR
GAM STAR US ALL CAP EQUITY "I" (USD)	IE00B3CTH482	USD
GAM SUSTAINABLE EMERG "I" (USD)	IE00B5BQSK71	USD
GAM SYST ALT RSK PRM "I" (USD) ACC	IE00B6VLJM88	USD
GAMCO ALL CAP VALUE "R" (EURHDG)	LU1453360155	EUR
GAMCO ALL CAP VALUE "R" (USDHDG)	LU1453359900	USD
GAMCO CONVERTIBLE SEC "R" (EURHDG)	LU2264533261	EUR
GAMCO CONVERTIBLE SEC "R" (USD)	LU2264533345	USD
GLOBAL BRANDS "IHX" (EURHDG) D	LU2181698486	EUR
GLOBAL CREDIT 2023 "U" (GBPHDG) D	LU1788508064	GBP
GLOBAL CREDIT 2023 "U" (USD) D	LU1788507330	USD
GLOBAL INTRINSIC VALU "N1" (EUR)	LU1914600066	EUR
GLOBAL INTRINSIC VALUE "W1" (USD) A	LU1914599623	USD
GLOBAL SUSTAIN "IH" (EURHDG) A	LU2152368200	EUR
GOLDMAN ESG-ENHANCED "R" (EURHDG)	LU1057462704	EUR
GOLDMAN SACHS GLOBAL "R" (EURHDG) D	LU1038299258	EUR
GOLDMAN SACHS GLOBAL "R" (USD) D A	LU1923598566	USD
GOLDMAN SACHS US SMAL "R" (EURHDG)	LU1829251286	EUR
GOLDMAN SACHS US SMAL "R" (GBP) D	LU1956850454	GBP
GOLDMAN SACHS US SMAL "R" (USD)	LU1829251013	USD
GOLDMAN SACHS US SMAL "R" (USD) D	LU1829250981	USD
GQG PARTNERS EMERGING "I" (EUR)	IE00BDGV0L82	EUR

GQG PARTNERS EMERGING "I" (USD)	IE00BDGV0J60	USD
GQG PARTNERS EMERGING "R" (EUR)	IE00BYW5Q809	EUR
GQG PARTNERS EMERGING "R" (USD)	IE00BYW5Q791	USD
GQG PARTNERS EMERGING "S" (EUR)	IE00BN15GJ57	EUR
GQG PARTNERS GLOBAL E "I" (EUR) A	IE00BH480S68	EUR
GQG PARTNERS GLOBAL E "I" (USD)	IE00BH480R51	USD
GROUPAMA CREDIT "M" ACC	FR0010758839	EUR
GS EMERGING MARKETS C "R" (CHF)	LU2112345041	CHF
GS EMERGING MARKETS D "R" (GBPHDG) D	LU0910637510	GBP
GS ESG-ENHANCED EMERG "R" (EURHDG)	LU1891075282	EUR
GS ESG-ENHANCED EMERG "R" (EURHDG) D	LU1891075100	EUR
GS ESG-ENHANCED EMERG "R" (GBPHDG)	LU1891075019	GBP
GS ESG-ENHANCED EMERG "R" (GBPHDG) D	LU1891074988	GBP
GS ESG-ENHANCED GLOBA "R" (GBPHDG)	LU2217654511	GBP
GS ESG-ENHANCED GLOBA "R" (GBPHDG) D	LU2217654438	GBP
GS ESG-ENHANCED GLOBA "R" (USD)	LU2217654354	USD
GS ESG-ENHANCED GLOBA "R" (USD) D	LU2217654271	USD
GS EUROPE CORE EQ PORF "R" (USD) INC	LU1583998817	USD
GS GLB INFRASTRUCTURE "R" (GBP)	LU1538628691	GBP
GS GLB INFRASTRUCTURE "R" (GBP) D	LU1538629152	GBP
GS GLB INFRASTRUCTURE "R" (USD)	LU1512666576	USD
GS GLOBAL ENVIRONMENT "R" (USD)	LU2106860534	USD
GS GLOBAL FUTURE HEAL "R" (USD)	LU2220396068	USD
GS GLOBAL REAL ESTATE "R" (GBP) D A	LU1538626307	GBP
GS GLOBAL REAL ESTATE "R" (USD)	LU1512665099	USD
GS GLOBAL REAL ESTATE "R" (USD) D A	LU1512665172	USD
GS JAPAN EQUITY PARTN "R" (JPY)	LU1217871307	JPY
GS MULTI-MANAGER DYNA "R" (USD) D	LU0838039591	USD
GUINNESS ASIAN EQUITY "Y" (EUR)	IE00BDHSRG22	EUR
GUINNESS ASIAN EQUITY "Y" (GBP)	IE00BDHSRD90	GBP
GUINNESS ASIAN EQUITY "Y" (GBP) D	IE00BDHSRF15	GBP
GUINNESS ASIAN EQUITY "Y" (USD) D	IE00BDHSRK67	USD
GUINNESS BEST OF ASIA "Y" (EUR)	IE00BF2VFZ50	EUR
GUINNESS BEST OF ASIA "Y" (GBP)	IE00BF2Vfy44	GBP
GUINNESS BEST OF ASIA "Y" (USD)	IE00BF2VG076	USD
GUINNESS BEST OF CHIN "Y" (EUR)	IE00BZ08YW87	EUR
GUINNESS BEST OF CHIN "Y" (GBP)	IE00BZ08YV70	GBP
GUINNESS BEST OF CHIN "Y" (USD)	IE00BZ08YX94	USD
GUINNESS EMERGING MAR "Y" (EUR)	IE00BYV24S87	EUR
GUINNESS EMERGING MAR "Y" (EUR) D	IE00BYV24T94	EUR
GUINNESS EMERGING MAR "Y" (GBP)	IE00BYV24Q63	GBP
GUINNESS EMERGING MAR "Y" (GBP) D	IE00BYV24R70	GBP
GUINNESS EMERGING MAR "Y" (USD)	IE00BYV24V17	USD
GUINNESS EMERGING MAR "Y" (USD) D	IE00BYV24W24	USD
GUINNESS EUROPEAN EQU "Y" (EUR) D	IE00BYVHW126	EUR
GUINNESS EUROPEAN EQU "Y" (GBP)	IE00BYVHVZ98	GBP
GUINNESS EUROPEAN EQU "Y" (GBP) D	IE00BYVHWJ06	GBP
GUINNESS EUROPEAN EQU "Y" (USD)	IE00BYVHW233	USD
GUINNESS EUROPEAN EQU "Y" (USD) D	IE00BYVHW340	USD
GUINNESS GLOBAL ENERG "Y" (GBP)	IE00B6XV0016	GBP
GUINNESS GLOBAL ENERG "Y" (USD) D	IE00BG6L7638	USD
GUINNESS GLOBAL EQUIT "Y" (GBP)	IE00BVYPNY24	GBP
GUINNESS GLOBAL EQUIT "Y" (GBP) D	IE00BVYPP131	GBP

GUINNESS GLOBAL EQUIT "Y" (USD)	IE00BVYPNX17	USD
GUINNESS GLOBAL EQUIT "Y" (USD) D	IE00BVYPP248	USD
GUINNESS GLOBAL INNOVATORS "Y" (GBP)	IE00BQXX3K83	GBP
GUINNESS GLOBAL INNOVATORS "Y" (USD)	IE00BQXX3M08	USD
GUINNESS GLOBAL MONEY "Y" (GBP)	IE00B7MJHM43	GBP
HEPTAGON KETTLE HILL "I" (USD)	IE00BF1D7H82	USD
HEPTAGON KETTLE HILL "IE" (EUR)	IE00BF1D9839	EUR
HEPTAGON KETTLE HILL "IEH" (USDHDG)	IE00BF1D9C77	EUR
HEPTAGON WCM GLOBAL E "IEH" (EURHDG)	IE00BYZ0BG53	EUR
HERMES SDG ENGAGEMENT "F" (EURHDG) A	IE00BLCWGC44	EUR
HERMES SDG ENGAGEMENT "F" (USD) A	IE00BK0X9R81	USD
HERMES SDG ENGAGEMENT "F2" (EURHDG) D	IE00BLCWGF74	EUR
HERMES SDG ENGAGEMENT "F2" (USD) D	IE00BLCWG919	USD
HSBC GIF ASIA EX JAPA "BC" (USD)	LU0954269139	USD
HSBC GIF ASIA EX JAPA "BD" (USD) D	LU0954269212	USD
HSBC GIF ASIA EX JAPAN SC "AC" (EUR)	LU0622164845	EUR
HSBC GIF ASIA EX JAPAN SMALLER CO "ED" D	LU0149727579	USD
HSBC GIF ASIA EX JAPAN SMALLER CO. "EC"	LU0164870239	USD
HSBC GIF ASIA PACIFIC "BC" (USD)	LU0954269568	USD
HSBC GIF BRAZIL BOND "BC" (USD)	LU0954269725	USD
HSBC GIF BRAZIL EQUIT "BC" (USD)	LU0954269998	USD
HSBC GIF CHINA A-SHAR "BC" (EUR)	LU2038983396	EUR
HSBC GIF CHINA A-SHAR "BC" (USD)	LU2038982661	USD
HSBC GIF CHINESE EQUI "BC" (USD)	LU0954270491	USD
HSBC GIF CHINESE EQUI "BD" (USD) D	LU0954270574	USD
HSBC GIF ECONOMIC SCA "BC" (USD) B	LU1649339030	USD
HSBC GIF EURO CONVERT "BC" (EUR)	LU1679019213	EUR
HSBC GIF EURO CREDIT "BC" (EUR) A	LU0988493275	EUR
HSBC GIF EURO HIGH YI "BC" (EUR)	LU0954271200	EUR
HSBC GIF EURO HIGH YI "BD" (EUR) D	LU0954271382	EUR
HSBC GIF EUROLAND EQU "BC" (EUR) A	LU0954271549	EUR
HSBC GIF EUROLAND VAL "BC" (EUR)	LU0954271465	EUR
HSBC GIF EUROLAND VAL "BD" (EUR) D	LU1679070240	EUR
HSBC GIF EUROPE VALUE "BC" (EUR)	LU1679023165	EUR
HSBC GIF FRONTIER MAR "BC" (EUR)	LU0954272190	EUR
HSBC GIF GLOBAL EMERG "BC" (USD)	LU0955571392	USD
HSBC GIF GLOBAL EMERG "BC" (USD) A	LU0954273164	USD
HSBC GIF GLOBAL EMERG "BC" (USD) B	LU1649339626	USD
HSBC GIF GLOBAL EMERG "BC" (USD) C	LU1649339899	USD
HSBC GIF GLOBAL EMERG "BC" (USD) F	LU1808489592	USD
HSBC GIF GLOBAL HIGH "BC" (USD)	LU1679032315	USD
HSBC GIF GLOBAL HIGH "BD" (USD) D	LU1679032661	USD
HSBC GIF INDIA FIXED "BD" (USD) D	LU1679049129	USD
HSBC GIF INDIA FIXED INCOME "ID" (EUR)	LU0780249255	EUR
HSBC GIF INDIAN EQUIT "BC" (USD)	LU0954275532	USD
HSBC GIF MEXICO EQUIT "BC" (USD)	LU0955574065	USD
HSBC GIF MULTI-ASSET "BC" (EUR)	LU1679069580	EUR
HSBC GIF RUSSIA EQUIT "BC" (USD)	LU0954277157	USD
INDIA ACORN ICAV - AS OPP "F" (USD)	IE00BDR0R792	USD
INDIA ACORN ICAV - AS OPP "D" (GBP)	IE00BHPGG474	GBP
INDIA ACORN ICAV - AS OPP "D" (USD)	IE00BH3N4915	USD
INVESCO ACTIVE MULTI- "Z" (GBPHDG)	LU1981111393	GBP
INVESCO ASIA CONS DEM "Z" (USD)	LU0955860589	USD

INVESCO ASIA CONSUMER "Z" (GBP)	LU1981111476	GBP
INVESCO ASIAN BOND "Z" (USD)	LU1934327948	USD
INVESCO BALANCED-RISK "Z" (EUR) D	LU1642784174	EUR
INVESCO BELT AND ROAD "Z" (GBPHDG)	LU1981111716	GBP
INVESCO CHINA A-SHARE "Z" (EURHDG)	LU2091570635	EUR
INVESCO CHINA A-SHARE "Z" (EURHDG) A	LU2091569207	EUR
INVESCO CHINA FOCUS E "Z" (EUR) D	LU1981112011	EUR
INVESCO CHINA FOCUS E "Z" (GBP)	LU1981112102	GBP
INVESCO CHINA HEALTH "Z" (EURHDG)	LU2305833589	EUR
INVESCO CHINA HEALTH "Z" (USDHDG)	LU2243645558	USD
INVESCO EURO BOND "Z" (GBPHDG)	LU1981112367	GBP
INVESCO EURO SHORT TE "Z" (GBPHDG)	LU1981112441	GBP
INVESCO FUNDS SICAV E "Z" (EUR)	LU1981112284	EUR
INVESCO FUNDS SICAV G "Z" (EUR) B	LU1981112797	EUR
INVESCO GLOBAL EQUITY "Z" (USD)	LU2014314095	USD
INVESCO GLOBAL FLEXIB "Z" (EURHDG)	LU2242765167	EUR
INVESCO GLOBAL INCOME "Z" (GBPHDG)	LU1981113415	GBP
INVESCO GLOBAL INCOME "Z" (USD) D A	LU1981113332	USD
INVESCO GLOBAL INVEST "Z" (GBPHDG)	LU1981113761	GBP
INVESCO GLOBAL INVEST "Z" (USD)	LU1642784927	USD
INVESCO INDIA EQUITY "Z" (EUR)	LU1981113928	EUR
INVESCO JAPANESE EQUI "Z" (GBPHDG)	LU2040206802	GBP
INVESCO JAPANESE EQUI "Z" (JPY) D	LU1960672217	JPY
INVESCO JAPANESE EQUI "Z" (USD)	LU1981114066	USD
INVESCO MACRO ALLOCAT "Z" (GBPHDG)	LU1981114579	GBP
INVESCO PAN EUROPEAN EQUITY "Z" (USD) D	LU0955862361	USD
INVESCO REAL RETURN ("Z" (GBPHDG)	LU1981114736	GBP
INVESCO RESPONSIBLE J "Z" (GBP)	LU1981114223	GBP
INVESCO STERLING BND "Z" (GBP) D	LU1775982082	GBP
INVESCO SUSTAINABLE E "Z" (GBP)	LU1981112524	GBP
INVESCO UK INVESTMENT "Z" (GBP)	LU1981114819	GBP
INVESCO US INVESTMENT "Z" (GBPHDG)	LU1981115030	GBP
INVESCO US VALUE EQUI "Z" (EUR)	LU1981115113	EUR
INVESCO US VALUE EQUI "Z" (GBP)	LU1981115204	GBP
JAMS JUPITER MERIAN NA EQ "I" (EURH) A	IE00BYR8HT28	EUR
JAPANESE EQUITY DIVID "Z" (GBP)	LU1981114140	GBP
JOHCM CONT EUR "A" (GBPHDG) D	IE00BSJCJ493	GBP
JOHCM CONTINENTAL EUR "Y" (GBPHDG) D	IE00BSJCJ501	GBP
JOHCM EUR CONC VAL "A" (EUR) D	IE00BW0DJY98	EUR
JOHCM EUROPEAN SELECT "Y" (EUR) D	IE00BMXC8L31	EUR
JOHCM GLB EMERG MRKTS OPP "Y" (GBP) D	IE00BYSGJY42	GBP
JOHCM GLOBAL INCOME B "A" (EUR) D	IE00BFZWPD35	EUR
JOHCM GLOBAL INCOME B "A" (GBP) D	IE00BFZWPC28	GBP
JOHCM GLOBAL INCOME B "S" (GBP) D	IE00BFZWPH72	GBP
JOHCM GLOBAL OPPORTUN "A" (EURHDG) D	IE00BFZWWX24	EUR
JOHCM UK DYNAMIC "Y" (GBP) D	IE00BDGKPZ46	GBP
JPM - JAPAN SUSTAINAB "C" (EURHDG)	LU0900508002	EUR
JSS INVESTMENTFONDS - "C" (USD)	LU1111703127	USD
JSS SUSTAINABLE BOND- "C" (EURHDG)	LU1073945328	EUR
JSS SUSTAINABLE EQUIT "C" (CHF)	LU1842718345	CHF
JSS SUSTAINABLE EQUIT "C" (EUR) D A	LU1991392827	EUR
JSS SUSTAINABLE EQUIT "C" (USD) D C	LU1752457157	USD
JULIUS BAER ASIA REIT "K" (USD)	LU2139629146	USD

JULIUS BAER FIXED INC "K" (CHFHDG) A	LU1394336611	CHF
JUPITER DYNAMIC BOND "D" (GBPHDG)	LU0895806098	GBP
JUPITER DYNAMIC BOND "D" (GBPHDG) D	LU0895806684	GBP
JUPITER DYNAMIC BOND "D" (EUR) D Q	LU0895806171	EUR
JUPITER DYNAMIC BOND "D" (EUR) Q D	LU1076433389	EUR
JUPITER DYNAMIC BOND "D" (USDHDG) ACC	LU0895805793	USD
JUPITER DYNAMIC BOND "D" (USDHDG) D	LU0895806338	USD
JUPITER DYNAMIC BOND "D" (USDHDG) D A	LU1740284432	USD
JUPITER EUROPEAN GROWTH "D" (EUR) D	LU1074971026	EUR
JUPITER EUROPEAN GROWTH "D" (GBP)	LU0946223368	GBP
JUPITER FINANCIAL INN "D" (EUR)	LU0946220265	EUR
JUPITER FINANCIAL INN "D" (GBP)	LU0946220695	GBP
JUPITER FINANCIAL INN "D" (USD)	LU0946220349	USD
JUPITER FLEXIBLE INCO "D" (EUR)	LU1846716899	EUR
JUPITER FLEXIBLE INCO "D" (EUR) D	LU1846716972	EUR
JUPITER FLEXIBLE INCO "D" (EUR) D A	LU1981105072	EUR
JUPITER FLEXIBLE INCO "D" (USDHDG)	LU1846717194	USD
JUPITER GLB CONV "D" (EUR)	LU0946221586	EUR
JUPITER GLB CONV "D" (EUR) D	LU0946222121	EUR
JUPITER GLOBAL CONVER "D" (GBPHDG) D	LU0946222550	GBP
JUPITER GLOBAL CONVER "D" (USDHDG) D	LU0946222477	USD
JUPITER GLOBAL ECOLOG "D" (EUR)	LU0994733391	EUR
JUPITER GLOBAL EMERGI "D" (EURHDG)	LU1551066977	EUR
JUPITER GLOBAL EMERGI "D" (EURHDG) A	LU1640603814	EUR
JUPITER GLOBAL EMERGI "D" (EURHDG) D	LU1551067199	EUR
JUPITER GLOBAL EMERGI "D" (EURHDG) D A	LU1640603905	EUR
JUPITER GLOBAL EMERGI "D" (USD)	LU1551066621	USD
JUPITER GLOBAL EMERGI "D" (USD) A	LU1640603657	USD
JUPITER GLOBAL EMERGI "D" (USD) D	LU1551066894	USD
JUPITER GLOBAL EMERGI "L" (USD) D B	LU1640603731	USD
JUPITER GLOBAL SOVERE "D" (EURHDG)	LU2134643704	EUR
JUPITER GLOBAL VALUE "D" (GBP)	LU0946221073	GBP
JUPITER GLOBAL VALUE "D" (USD)	LU0946220851	USD
JUPITER INDIA SELECT "D" (EUR)	LU0946219846	EUR
JUPITER INDIA SELECT "D" (GBP)	LU0946220000	GBP
JUPITER INDIA SELECT "D" (USD)	LU0946219929	USD
JUPITER JAPAN SELECT "D" (EUR)	LU0946219416	EUR
JUPITER JAPAN SELECT "D" (USD) ACC	LU0946219507	USD
JUPITER PAN EUROPEAN "D" (EUR)	LU2091609433	EUR
KOPERNIK GLOBAL ALL-C "IEH" (EURHDG)	IE00BYNFX331	EUR
KOPERNIK GLOBAL ALL-CAP EQ "I" (USD)	IE00BH4GYB17	USD
LANDOLT INVESTMENT "EUR" (EURHDG) ACC	LU0323243989	EUR
LAZARD EUROPEAN ALT "BP" (EUR) ACC	IE00BYQCRX98	EUR
LAZARD SCANDINAVIAN H "BP" (EUR)	IE00BKC5YC20	EUR
LEGG MASON BRANDYWINE "X" (GBPHDG) A	IE00BYSFF097	GBP
LEGG MASON BRANDYWINE "X" (GBPHDG) D F	IE00B2Q3KR38	GBP
LEGG MASON BRANDYWINE "X" (GBPHDG) D H	IE00B7VSFK60	GBP
LEGG MASON BRANDYWINE "X" (GBPHDG) D J	IE00BG1D7427	GBP
LEGG MASON BRANDYWINE "X" (USD)	IE00BD2MLG77	USD
LEGG MASON BRANDYWINE "X" (USD) E	IE00BG1D7534	USD
LEGG MASON CLEARBRIDG "X" (EURHDG) D	IE00BZ56YX87	EUR
LEGG MASON CLEARBRIDG "X" (EURHDG) F	IE00BDBYBQ42	EUR
LEGG MASON CLEARBRIDG "X" (GBP) D A	IE00BDBBH44	GBP

LEGG MASON CLEARBRIDG "X" (USD) D B	IE00BD4GV017	USD
LEGG MASON CLEARBRIDGE US LARGE CAP GROW	IE00BD2MLJ09	USD
LEGG MASON CLEARBRIDGE VALUE "X" (USD) A	IE00BD2MLF60	USD
LEGG MASON CLEARBRIDGE VALUE "X" (USD) D	IE00BDZDGL72	USD
LEGG MASON MARTIN CUR "X" (USD)	IE00BDFC6D62	USD
LEGG MASON MC ASIA LO "M" (GBP) D	IE00BYWVL169	GBP
LEGG MASON MC ASIA LO "M" (USD) D	IE00BYWVL276	USD
LEGG MASON MC ASIA LT UNCONS "M" (EUR) D	IE00BYWVL052	EUR
LEGG MASON ROYCE US S "X" (USD) D	IE00BZ8TXS20	USD
LEGG MASON W ASSET SH "X" (USD) D	IE00BD2MK269	USD
LEGG MASON WA M OP BD "X" (GBPHDG)	IE00BHBFD929	GBP
LEGG MASON WA M OP BD "X" (GBPHDG) D (M)	IE00BHBFD846	GBP
LEGG MASON WESTERN AS "X" (CHFHDG)	IE00BD49X480	CHF
LEGG MASON WESTERN AS "X" (CHFHDG) D	IE00BD8G5501	CHF
LEGG MASON WESTERN AS "X" (EURHDG) D	IE00BWZN1Z90	EUR
LEGG MASON WESTERN AS "X" (EURHDG) D C	IE00BYQ9KB99	EUR
LEGG MASON WESTERN AS "X" (USD) D A	IE00BYQ9KD14	USD
LEGG MASON WESTERN AS "X" (USD) D B	IE00BZ56Z020	USD
LIONTRUST GF STRATEGI "A9" (EUR)	IE00BYWRQM06	EUR
LLUC LUX "C" (EUR)	LU1859409184	EUR
LLUC LUX "S" (EUR)	LU1859409424	EUR
LM BRAN GLB FX INC "X" (GBP)	IE00BSZLQJ44	GBP
LM BRAN GLB FX INC "X" (GBPHDG)	IE00BQ1YC284	GBP
LM BRAN GLB FX INC ABS RT "X" (GBPHDG)	IE00BMMV5T88	GBP
LM BRANDYWINE GBL OPTIMISER "X" (USD) D	IE00BCT4YT31	USD
LM BRANDYWINE GL FIX ABS R "X" (GBPH) I	IE00B2Q3KT51	GBP
LM BRANDYWINE GL FIXED "A" (EURHDG) I	IE00B23Z9863	EUR
LM BRANDYWINE GL OP FI "X" (GBPHDG) I	IE00B3TC2899	GBP
LM BRANDYWINE GL OP FXD "X" (EURHDG) A	IE00B9MB9Q20	EUR
LM BRANDYWINE GL OPTIMISER "X" (GBPH) I	IE00B83HR912	GBP
LM CB US EQ SUST LEAD "X" (GBP) ACC	IE00BZ1NPT63	GBP
LM CLEARBRIDGE US AGGRE GR "X" (GBP)	IE00B19ZB102	GBP
LM CLEARBRIDGE US APP "X" (USD) D	IE00B19ZB656	USD
LM CLEARBRIDGE US EQU "X" (GBP)	IE00BL3NDQ92	GBP
LM CLEARBRIDGE US LC GR "X" (GBP)	IE00B241D368	GBP
LM MART CU GBL L-T UNC "X" (GBP) ACC	IE00BYT1LL98	GBP
LM MART CU GBL L-T UNC "X" (GBPHDG) ACC	IE00BYT1LM06	GBP
LM MAT CU ASI PF EX JPN R INC"X"(USD)ACC	IE00BYT1LF39	USD
LM ROYCE SMALLER COMPANIES "X" (USD) D	IE00B8V9ZH34	USD
LM ROYCE US SMALL CAP OPP "X" (GBP)	IE00B23Z8V29	GBP
LM ROYCE US SMALL CAP OPP "X" (GBP) D	IE00B19Z4993	GBP
LM W ASST SH DUR BLUE CHIP BD "F" (USD)	IE00B519Y207	USD
LM WA MACRO OPPTS BD "X" (GBP)	IE00BSZLQG13	GBP
LM WA US CORE PLUS BD "X" (EURHDG) D	IE00BSNLT206	EUR
LM WA US CORE PLUS BD "A" D (M)	IE00B241B545	USD
LM WESTERN ASS GB HIGH YIELD "X" (USD) D	IE00B1BXHM51	USD
LM WESTERN ASS GB MULTI STRT "X" (USD) D	IE00B19Z3Y78	USD
LM WESTERN ASS US CR PLUS BD "X" (USD) D	IE00B8KK1S07	USD
LM WESTERN ASSET GLOB "X" (USD) A	IE00BSBN5Z38	USD
LM WRN ASSET EMG S TR BND "X" (GBPHDG) I	IE00B510H912	GBP
LM WRN ASSET GL H-Y "X" (GBPHDG) I	IE00B53T7Z26	GBP
LM WT ASSET GLB CREDIT "X" (USD) INC	IE00BD2MK483	USD
LO EUR ALL CAP LDR "N" (USDHDG) ACC	LU1637647501	USD

LO FUNDS - CHINA HIGH "M" (EUR) B	LU2217674972	EUR
LO FUNDS - CHINA HIGH "N" (EUR) A	LU2217675193	EUR
LO FUNDS - ULTRA LOW "M" (USD)	LU1976911823	USD
LO FUNDS ALL ROADS CONSERVATIVE "M" (EUR)	LU1976877545	EUR
LO FUNDS ALL ROADS GROWTH "M" (EUR) ACC	LU1976878519	EUR
LO FUNDS ASIA HIGH CONVICTION "M" (GBPHD)	LU1480993242	GBP
LO FUNDS ASIA HIGH CONVICTION "N" (JPYHD)	LU1480994059	JPY
LO FUNDS ASIA INCOME "M" (EURHDG)	LU2083274451	EUR
LO FUNDS ASIA INCOME "M" (USD)	LU2083273057	USD
LO FUNDS ASIA INCOME "N" (CHFHDG)	LU2083276589	CHF
LO FUNDS ASIA INCOME "N" (EURHDG)	LU2083274964	EUR
LO FUNDS ASIA INCOME "N" (GBPHDG)	LU2083277983	GBP
LO FUNDS ASIA INCOME "N" (JPYHDG)	LU2083278874	JPY
LO FUNDS ASIA INCOME "N" (USD)	LU2083273560	USD
LO FUNDS ASIA INVESTM "M" (USD)	LU2083909700	USD
LO FUNDS ASIA INVESTM "N" (USD)	LU2083910112	USD
LO FUNDS CLIMATE TRAN "M" (EURHDG) D A	LU2107591583	EUR
LO FUNDS CONTINENTAL EUROPE FAMILY LEADE	LU1976885563	EUR
LO FUNDS EUROPE ALL C "M" (EUR)	LU1637643856	EUR
LO FUNDS EUROPE ALL C "N" (EUR)	LU1637644078	EUR
LO FUNDS EUROPE ALL CAP "M" (USD)	LU1860526927	USD
LO FUNDS EVENT CONVEXITY "M" (EURHDG) AC	LU1976895364	EUR
LO FUNDS GLOBAL CLIMATE BOND "N" (GBPHDG)	LU1532732358	GBP
LO FUNDS GLOBAL CONVE "M" (CHFHDG)	LU1130482125	CHF
LO FUNDS GLOBAL INFLA "M" (EURHDG)	LU0866419921	EUR
LO FUNDS GLOBAL INFLA "N" (EURHDG)	LU0455375872	EUR
LO FUNDS HIGH YIELD 2 "N" (CHFHDG) B	LU2084087126	CHF
LO FUNDS HIGH YIELD 2 "N" (EURHDG) B	LU2084084966	EUR
LO FUNDS HIGH YIELD 2 "N" (USDHDG) B	LU2084086151	USD
LO FUNDS MULTIADVISERS UCITS "M" (EUR) A	LU1976908449	EUR
LO FUNDS NATURAL CAPI "M" (EUR)	LU2212488303	EUR
LO FUNDS NATURAL CAPI "M" (EURHDG)	LU2212488568	EUR
LO FUNDS NATURAL CAPI "M" (USD)	LU2212483254	USD
LO FUNDS NATURAL CAPI "M" (USD) A	LU2212483411	USD
LO FUNDS NATURAL CAPI "N" (EUR)	LU2212495423	EUR
LO FUNDS NATURAL CAPI "N" (USD)	LU2212483684	USD
LO FUNDS TERRENEUVE "M" (CHFHDG)	LU1858043216	CHF
LO FUNDS TERRENEUVE "M" (EURHDG)	LU1858042085	EUR
LO FUNDS TERRENEUVE "M" (USD)	LU1858041194	USD
LO FUNDS TERRENEUVE "N" (CHFHDG)	LU1858043562	CHF
LO FUNDS TERRENEUVE "N" (EURHDG)	LU1858042242	EUR
LO FUNDS TERRENEUVE "N" (USD)	LU1858041434	USD
LO FUNDS ULTRA LOW DU "N" (USDHDG) H	LU1140674828	USD
LO FUNDS ULTRA LOW DURATION (EUR) "M" (E	LU1976911666	EUR
LO FUNDS WORLD BRANDS "M" (USD) ACC	LU1976904026	USD
LO S - ASIA VALUE BD "N" (JPYHDG) ACC	LU1480988838	JPY
LO S - GBL CV BD DEF DL "M" (CHFHDG) ACC	LU1140674075	CHF
LO S - GBL CV BD DEF DL "M" (USDHDG) ACC	LU1140675122	USD
LO S - GBL CV BD DEF DL "N" (CHFHDG) ACC	LU1140673184	CHF
LO S - GBL CV BD DEF DL "N" (EUR) ACC A	LU1081199421	EUR
LO S - GBL CV BD DEF DL "N" (EUR) ACC B	LU1140671212	EUR
LO S - GBL CV BD DEF DL "N" (USDHDG) ACC	LU1130482984	USD
LO S - GBL CV BD DEF DL "N"(CHFHDG)ACC	LU1130481820	CHF

LO SEL - THE BALANCED "N" (USD) ACC A	LU1282733523	USD
LO SEL - VANTAGE 1500 "N" (GBPHDG) ACC	LU0974394784	GBP
LO SEL - VANTAGE 1500 "N" (USDHDG) ACC	LU0974393893	USD
LO SEL -CAPITAL PRESERVATION "N"(EUR)ACC	LU0974391921	EUR
LO SELECTION - CAP ACC "N" (EUR) ACC A	LU0974395674	EUR
LO SELECTION HEALTHCA "M" (USD) D	LU2265257266	USD
LO SELECTION THE BALANCED (USD) "M" ACC	LU1282734174	USD
LO SELECTION THE CONS "M" (USD)	LU0524418547	USD
LO SELECTION THE GROWTH (CHF) "M" (CHF)	LU0470795435	CHF
LO SELECTION THE GROWTH EUR "M" (EUR)	LU0470796599	EUR
LO SELECTION THE SOVEREIGN BD "M" (CHF)	LU0970178322	CHF
LOF DEFENSIVE SYSTEMA "M" (USD) A	LU1976880762	USD
LOF DEFENSIVE SYSTEMA "N" (CHFHDG)	LU1087780240	CHF
LOF DEFENSIVE SYSTEMA "N" (EURHDG)	LU1087779077	EUR
LOF DEFENSIVE SYSTEMA "N" (GBPHDG)	LU1087781487	GBP
LOF DEFENSIVE SYSTEMA "N" (USD)	LU1081212463	USD
LOF TARGETNETZERO GLO "M" (CHFHDG) A	LU1540723654	CHF
LOF TARGETNETZERO GLO "M" (EURHDG) A	LU1540722680	EUR
LOF TARGETNETZERO GLO "M" (USD) A	LU1490631964	USD
LOF TARGETNETZERO GLO "N" (CHFHDG) A	LU1540723498	CHF
LOF TARGETNETZERO GLO "N" (EURHDG) A	LU1540722417	EUR
LOF TARGETNETZERO GLO "N" (USD) A	LU1490631709	USD
LORD ABBETT CLIMATE FOC BOND "Z" (USD) A	IE00BFNXSC85	USD
LORD ABBETT CLIMATE FOC BOND "Z" (USD) D	IE00BFNXSD92	USD
LORD ABBETT EMERGING "Z" (USD)	IE00BSNBL576	USD
LORD ABBETT EMERGING "Z" (USD) D	IE00BSNBL683	USD
LORD ABBETT GLOBAL HI "Z" (USD) D	IE00BD89JH91	USD
LORD ABBETT INNOVATIO "Z" (USD)	IE00BYZRLZ52	USD
LUMYNA - SANDBAR GLOB "Z" (EURHDG)	LU2061571431	EUR
LUMYNA BOFA MLCX COMM "Z" (EURHDG)	LU1039626921	EUR
LUMYNA FUNDS MARSHALL "Z" (GBPHDG)	LU0860707826	GBP
LUMYNA FUNDS MILLBURN "Z" (CHFHDG)	LU1696455580	CHF
LUMYNA FUNDS MILLBURN "Z" (GBPHDG)	LU1565209423	GBP
LUMYNA FUNDS PSAM GLO "Z" (GBPHDG)	LU1951091500	GBP
LUMYNA FUNDS YORK ASI "Z" (EUR)	LU0860708980	EUR
LUMYNA FUNDS ZEAL VOY "Z" (USD)	LU1093412234	USD
M&G (LUX) ABS RETURN BD "C-H" (USDHDG)	LU1531596887	USD
M&G (LUX) ABS RETURN BD "C-H" (USDHDG) D	LU1531596960	USD
M&G (LUX) ABS RETURN BD "C" (EUR)	LU1531596374	EUR
M&G (LUX) ABS RETURN BD "C" (EUR) D	LU1531596457	EUR
M&G (LUX) EM INC OP "C M" (USD) D	LU1582980402	USD
M&G (LUX) EM INC OP "C-H" (EURHDG) A	LU1582981129	EUR
M&G (LUX) EM INC OP "C-H" (EURHDG) D A	LU1582981392	EUR
M&G (LUX) EM INC OP "C" (USD) A	LU1582980667	USD
M&G (LUX) EM INC OP "C" (USD) D A	LU1582980741	USD
M&G (LUX) EM MKT HC BD "C-H" (EURHDG)	LU1582979222	EUR
M&G (LUX) EM MKT HC BD "C-H" (EURHDG) D	LU1582979495	EUR
M&G (LUX) EM MKT HC BD "C" (EUR)	LU1582978844	EUR
M&G (LUX) EM MKT HC BD "C" (EUR) D	LU1582978927	EUR
M&G (LUX) EM MKT HC BD "C" (USD)	LU1582978331	USD
M&G (LUX) EM MKT HC BD "C" (USD) D	LU1582978414	USD
M&G (LUX) EMERGING MA "C M" (USD) D A	LU1904154066	USD
M&G (LUX) EUR INF C BD "C" (EUR)	LU1582984222	EUR

M&G (LUX) FLOAT R HY "C-H" (CHFHDG)	LU1648213749	EUR
M&G (LUX) GLOBAL CORP "C-H" (EURHDG)	LU1670713509	EUR
M&G (LUX) GLOBAL CORP "C-H" (EURHDG) D	LU1670713681	EUR
M&G (LUX) GLOBAL CORP "C" (USD)	LU1670713178	USD
M&G (LUX) GLOBAL CORP "C" (USD) D	LU1670713251	USD
M&G (LUX) GLOBAL MACR "C-H" (GBPHDG) D	LU1854149579	GBP
M&G (LUX) GLOBAL MAXI "C" (EUR)	LU2065169257	EUR
M&G (LUX) GLOBAL TARG "C-H" (USDHDG)	LU1531595301	USD
M&G (LUX) GLOBAL TARG "C" (EUR)	LU1531595053	EUR
M&G (LUX) GLOBAL THEM "C" (USD)	LU1670629119	USD
M&G (LUX) JAPAN "C-H" (USDHDG)	LU1797807473	USD
M&G (LUX) JAPAN SMALL "C-H" (USDHDG)	LU1797817605	USD
M&G (LUX) NORTH AMERI "C" (GBP)	LU1670627840	GBP
M&G (LUX) NORTH AMERI "C" (GBP) D	LU2004361486	GBP
M&G (LUX) POSITIVE IM "C" (EUR) D	LU1854107494	EUR
M&G (LUX) POSITIVE IM "C" (USD)	LU1854104475	USD
M&G (LUX) POSITIVE IM "C" (USD) D	LU1854104129	USD
M&G (LUX) SHORT D COR B "C-H" (USDHDG)	LU1670718052	USD
M&G (LUX) SHORT D COR B "C-H" (USDHDG) D	LU1670718136	USD
M&G (LUX) SHORT D COR B "C" (EUR)	LU1670718482	EUR
M&G (LUX) SHORT D COR B "C" (EUR) D	LU1670718565	EUR
M&G (LUX) SUSTAINABLE "C-H" (EURHDG)	LU1665236136	EUR
M&G (LUX) SUSTAINABLE "C-H" (EURHDG) A	LU2008814787	EUR
M&G (LUX) SUSTAINABLE "C-H" (EURHDG) D	LU1665236482	EUR
M&G (LUX) SUSTAINABLE "C-H" (USDHDG)	LU1900801884	USD
M&G (LUX) SUSTAINABLE "C-H" (USDHDG) D	LU1900802007	USD
M&G (LUX) SUSTAINABLE "C" (EUR)	LU1900800050	EUR
M&G (LUX) SUSTAINABLE "C" (EUR) D	LU1900800217	EUR
M&G (LUX) SUSTAINABLE "C" (USD)	LU1665235088	USD
M&G (LUX) SUSTAINABLE "C" (USD) D	LU1665235161	USD
MAGNA EM MKTS DVD "B" (GBP)	IE00B8260R81	GBP
MAGNA EM MKTS DVD "B" (GBP) D	IE00B8QB4001	GBP
MAGNA EMERGING MARKET "B" (CHF)	IE00BKX57Y42	CHF
MAGNA EMERGING MARKET "B" (CHF) D	IE00BKX57Z58	CHF
MAGNA EMERGING MARKET "B" (EUR)	IE00BDHSR282	EUR
MAGNA EMERGING MARKET "B" (GBP)	IE00BDHSR407	GBP
MAGNA EMERGING MARKET "B" (USD)	IE00BBPLSH78	USD
MAGNA EMERGING MARKET "B" (USD) A	IE00BDHSR514	USD
MAGNA EMERGING MARKET "B" (USD) D	IE00BBPLSK08	USD
MAGNA FIER CAP GBL EQ "C" (USD)	IE00BZ60KF30	USD
MAGNA FIERA CAPITAL US EQUITY "C" (EUR)	IE00BZ60KQ45	EUR
MAGNA FIERA CAPITAL US EQUITY "C" (GBP)	IE00BZ60KS68	GBP
MAGNA FIERA CAPITAL US EQUITY "C" (USD)	IE00BZ60KN14	USD
MAGNA MENA "G" (EUR)	IE00BFTW8Y10	EUR
MAGNA MENA "G" (GBP) A	IE00BKRCML35	GBP
MAGNA MENA "G" (USD)	IE00BKRCMM42	USD
MAGNA NEW FRONTIERS "G" (GBP)	IE00BKRCMJ13	GBP
MAGNA NEW FRONTIERS "G" (USD) A	IE00BKRCMK28	USD
MAINFIRST ABSOLUTE RE "X" (EUR) D	LU1004825508	EUR
MAINFIRST GERMANY "R" (EUR) ACC	LU1004823719	EUR
MAINFIRST GERMANY "X" (EUR) INC	LU1004823800	EUR
MAINFIRST GLOBAL EQUI "R" (EUR) A	LU1856131278	EUR
MAINFIRST GLOBAL EQUI "X" (EUR) D A	LU1856131351	EUR

MAN AHL TREND ALTERNA "IN" (GBPHDG)	LU0504984419	GBP
MAN CONVERTIBLES GLB "DR" (CHFHDG) ACC	LU0851817774	CHF
MANDARINE UNIQUE SMAL "F" (EUR) D	LU1303937640	EUR
MATTHEWS ASIA - ASIA "I" (USD)	LU1061983224	USD
MATTHEWS ASIA - ASIA "I" (USD) D	LU1061983497	USD
MATTHEWS ASIA CHINA DIVIDEND "I" (USD)	LU0871673488	USD
MATTHEWS ASIA CHINA DIVIDEND "I" (USD) D	LU0875301086	USD
MATTHEWS ASIA CREDIT OPPORTUNITIES "I"	LU1275263116	USD
MATTHEWS CHINA "I" (USD)	LU0491817440	USD
MATTHEWS INDIA "I" (USD)	LU0594557885	USD
MELCHIOR GLOBAL EQUITY "F7" (GBP)	LU1205353409	GBP
METROPOLE EURO SRI "W" (EUR)	FR0013185055	EUR
MFS MERIDIAN ASIA EX- "W1" (USD)	LU0776165432	USD
MFS MERIDIAN CONTINE EU EQ "WH1" (GBPH)	LU0583245823	GBP
MFS MERIDIAN CONTINEN "W1" (USD)	LU1529512300	USD
MFS MERIDIAN DIV INC "WH1" (EURHDG)	LU1307986916	EUR
MFS MERIDIAN EM DB LC CR "WH1" (EURHDG)	LU1307988458	EUR
MFS MERIDIAN EM MK DB "W1" (EUR)	LU1307988029	EUR
MFS MERIDIAN EM MK EQ "WH1" (EURHDG)	LU1307988532	EUR
MFS MERIDIAN EMERGING "W1" (USD)	LU2271365616	USD
MFS MERIDIAN EMERGING "WH1" (EURHDG)	LU2271365962	EUR
MFS MERIDIAN EMERGING "WH1" (GBPHDG) C	LU2271365889	GBP
MFS MERIDIAN EUR CORE EQ "W1" (GBP)	LU1320599340	GBP
MFS MERIDIAN EUR RES "WH1" (USDHDG)	LU1123736834	USD
MFS MERIDIAN FUNDS CO "W1" (USD)	LU1985812244	USD
MFS MERIDIAN FUNDS U. "W1" (USD)	LU1985810461	USD
MFS MERIDIAN GB CONC "W1" (GBP)	LU1320599696	GBP
MFS MERIDIAN GB CREDIT "WH1" (EURHDG)	LU1307988888	EUR
MFS MERIDIAN GB EQ INC "W1" (USD)	LU1280185908	USD
MFS MERIDIAN GB EQ INC "W2" (USD) D	LU1280186039	USD
MFS MERIDIAN GB EQ INC "WH1" (EURHDG)	LU1307989183	EUR
MFS MERIDIAN GB EQ INC "WH1" (GBPHDG)	LU1280186112	GBP
MFS MERIDIAN GB HY FUND "WH1" (GBPHDG)	LU1164707561	GBP
MFS MERIDIAN GB TT RET "WH1" (EURHDG)	LU1307989852	EUR
MFS MERIDIAN GBL CREDIT "W1" (USD) ACC	LU0458496782	USD
MFS MERIDIAN GBL CREDIT "W2" (USD) INC	LU0808561566	USD
MFS MERIDIAN GBL HGH YD "W1" (USD) ACC	LU0458498051	USD
MFS MERIDIAN GBL HGH YD "W2" (USD) INC	LU0808561996	USD
MFS MERIDIAN GBL RES FOCU "W1" (USD) ACC	LU0458497756	USD
MFS MERIDIAN GLB CRED"WH1" (GBPHDG) ACC	LU0583242135	GBP
MFS MERIDIAN GLOBAL N "W1" (GBP)	LU2219429144	GBP
MFS MERIDIAN GLOBAL N "WH1" (GBPHDG)	LU2219429227	GBP
MFS MERIDIAN GLOBAL O "W2" (USD) D	LU1340704557	USD
MFS MERIDIAN GLOBAL O "WH1" (GBPHDG)	LU1340704714	GBP
MFS MERIDIAN LATAM EQ "W1" (USD)	LU0458497327	USD
MFS MERIDIAN LATAM EQ "WH1" (EURHDG)	LU1307990785	EUR
MFS MERIDIAN MGD WEALTH "W1" (USD)	LU1280180263	USD
MFS MERIDIAN MGD WEALTH "WH1" (EURHDG)	LU1307990868	EUR
MFS MERIDIAN MGD WEALTH "WH1" (GBPHDG)	LU1280180420	GBP
MFS MERIDIAN PRUDENT "WH1" (CHFHDG) A	LU2274088397	CHF
MFS MERIDIAN RES BOND "WH1" (EURHDG)	LU1307991080	EUR
MFS MERIDIAN UK EQ "W1" (USD)	LU1123737212	USD
MFS MERIDIAN UK EQ "W2" (GBP) D	LU0808562960	GBP

MFS MERIDIAN US CORP BD "WH1"(GBPHDG)ACC	LU1307986833	GBP
MFS MERIDIAN US TOT RTN BD FUND "WH1"ACC	LU1164707728	GBP
MIRABAUD GLOBAL CLIMA "N" (EUR)	LU2351105635	EUR
MIRABAUD GLOBAL CLIMA "NH" (USDHDG)	LU2351105809	USD
MIRABAUD GLOBAL HIGH "NH" (CHFHDG)	LU1708489262	CHF
MIRABAUD GLOBAL HIGH "NH" (CHFHDG) D	LU1708489346	CHF
MIRABAUD GLOBAL SHORT "N" (USD)	LU1708487217	USD
MIRABAUD GLOBAL SHORT "N" (USD) D	LU1708487308	USD
MIRABAUD GLOBAL SHORT "NH" (EURHDG)	LU1708487480	EUR
MIRABAUD GLOBAL SHORT "NH" (EURHDG) D	LU1708487563	EUR
MIRABAUD SUSTAINABLE "D" (GBPHDG)	LU1060797062	GBP
MIRABAUD UK EQUITY HI "N" (GBP)	LU1708484115	GBP
MIRABAUD UK EQUITY HI "N" (GBP) D	LU1708484388	GBP
MIRAE ASSET ASIA GROWTH EQUITY "R" (GBP)	LU1211592875	GBP
MIRAE ASSET CHINA GRO "R" (EUR)	LU1760778917	EUR
MIRAE ASSET CHINA GRO "R" (EURHDG)	LU1760779055	EUR
MIRAE ASSET CHINA GRO "R" (USD)	LU1760778834	USD
MIRAE ASSET CHINA GROWTH EQUITY "R" (GBP)	LU1206782994	GBP
MIRAE ASSET INDIA MID "R" (USD)	LU1689658778	USD
MONTANARO UK INCOME "EUR" (EUR) D	IE00BYSRY24	EUR
MONTANARO UK INCOME "GBP" (GBP) D	IE00BYSRYZ31	GBP
MORGAN STANLEY INVEST "I" (EUR) A	LU2135297575	EUR
MORGAN STANLEY INVEST "I" (EUR) B	LU2198663648	EUR
MORGAN STANLEY INVEST "I" (EUR) C	LU2198664026	EUR
MORGAN STANLEY INVEST "I" (USD) A	LU2275417413	USD
MORGAN STANLEY INVEST "IH" (CHFHDG)	LU2198837739	CHF
MORGAN STANLEY INVEST "IH" (EURHDG)	LU2308171466	EUR
MORGAN STANLEY INVEST "IX" (USD) D	LU2198837655	USD
MULTI-ASSET GLOBAL IN "Q" (USD)	LU2047632752	USD
MULTICOOPERATION SICA "CH" (CHFHDG) A	LU0912193363	CHF
MULTICOOPERATION SICA "K" (USD) K	LU2139627017	USD
MULTICOOPERATION SICA "KH" (CHFHDG) A	LU1069837042	CHF
MULTIPARTNER SICAV AL "C" (EUR)	LU0871827035	EUR
NB STRATEGIC INCOME "I" (JPYHDG) INC A	IE00BNCBRC28	JPY
NB STRATEGIC INCOME "I" (JPYHDG) INC B	IE00BYZFYQ11	JPY
NEU BER GBL OPP BD "I" (USD) ACC A	IE00BD3WD824	USD
NEU BER GBL OPP BD "I" (USD) INC A A	IE00BD3WD931	USD
NEUBERGER B EUROP HIGH Y BD "I" (EUR)	IE00BNH72V92	EUR
NEUBERGER B EUROP HIGH Y BD "I" (USDHDG)	IE00BNH73L69	USD
NEUBERGER B STR INC "I" (JPYHDG)	IE00B9F63958	JPY
NEUBERGER BERMAN ABSO "I" (JPYHDG)	IE00BF109W83	JPY
NEUBERGER BERMAN ASIA "I" (USD)	IE00BYZS6J74	USD
NEUBERGER BERMAN ASIA "I" (USD) D	IE00BYZS6M04	USD
NEUBERGER BERMAN EM MKTS EQ "I" (JPYHDG)	IE00B6780209	JPY
NEUBERGER BERMAN GB HGH YD BD "I"(USD)ACC	IE00BYMW5M88	USD
NEUBERGER BERMAN GLOB "I" (USD) B	IE00BSPPW875	USD
NEUBERGER BERMAN GLOBAL BOND "I" (USD)	IE00B8GFHY73	USD
NEUBERGER BERMAN SHOR "I" (JPYHDG)	IE00B7FN4K08	JPY
NEUBERGER BERMAN SHOR "I" (JPYHDG) A	IE00BDZRXX76	JPY
NEUBERGER BERMAN SHOR "I" (JPYHDG) D	IE00BDZRXL83	JPY
NEUBERGER BERMAN STRA "I" (JPY)	IE00B9C7XK23	JPY
NEUBERGER BERMAN SYST "I" (USD)	IE00BSNM7J66	USD
NEUBERGER BERMAN US E "I" (USD)	IE00BD34ZN73	USD

NEUBERGER BERMAN US E "I" (USD) D	IE00BD350682	USD
NEUBERGER BERMAN US S "I" (JPYHGD) D	IE00B4TSG157	JPY
NEUBERGER BERMAN US S "I" (USD)	IE00BX1D4S49	USD
NOMURA GLOBAL DYNAMIC "R" (EURHGD)	IE00BWX9D21	EUR
NOMURA JAPAN STRATEGI "R" (USDHGD)	IE00BW38TY14	USD
NORDEA 1 ALPHA 10 MA "AC" (EUR) INC	LU0841598161	EUR
NORDEA 1 ALPHA 7 MA F "BC" (EUR)	LU1807426389	EUR
NORDEA 1 DANISH COVER "HAC" (EURHGD) D	LU0928135689	EUR
NORDEA 1 EMERGING MAR "AC" (USD) D	LU0841629149	USD
NORDEA 1 EMERGING MAR "BC" (EUR) A	LU0982400805	EUR
NORDEA 1 EMERGING MAR "BC" (GBP)	LU0841627952	GBP
NORDEA 1 EMERGING MAR "HAC" (EURHGD) D	LU0928139160	EUR
NORDEA 1 EMERGING STA "HBC" (GBPHGD)	LU0841604746	GBP
NORDEA 1 EMERGING WEA "BC" (GBP)	LU0841594681	GBP
NORDEA 1 EMG STARS BOND "BC" (USD)	LU1915689589	USD
NORDEA 1 EUR HY BD "HAC" (GBPHGD) D	LU0941350448	GBP
NORDEA 1 EUR HY BD "HBC" (GBPHGD)	LU0841559262	GBP
NORDEA 1 EUROPEAN "HBC" (CHFHDG)	LU1002944434	CHF
NORDEA 1 EUROPEAN COV "AC" (EUR) D	LU1975652923	EUR
NORDEA 1 EUROPEAN STA "BC" (EUR)	LU1706108146	EUR
NORDEA 1 EUROPEAN STA "BC" (GBP)	LU1706108229	GBP
NORDEA 1 EURP COVERED BOND "HBC"(CHFHDG)	LU1945260674	CHF
NORDEA 1 EURP HIGH YIELD S "BC" (EUR)	LU1927799798	EUR
NORDEA 1 FLEX FX INC "HBC" (GBPHGD)	LU0915361298	GBP
NORDEA 1 GBP DIV RETURN "BC" (GBP)	LU1224690856	GBP
NORDEA 1 GLOBAL DISRUPTION "BC" (EUR) AC	LU1940855163	EUR
NORDEA 1 GLOBAL DISRUPTION "BC" (USD) AC	LU1940855247	USD
NORDEA 1 GLOBAL GENDER DIVERSITY "BC" (E	LU1939214851	EUR
NORDEA 1 GLOBAL GENDER DIVERSITY "BC" (U	LU1939215072	USD
NORDEA 1 GLOBAL OPPOR "BC" (EUR)	LU2019635916	EUR
NORDEA 1 GLOBAL REAL "BC" (USD)	LU0841624348	USD
NORDEA 1 GLOBAL SMALL "BC" (EUR)	LU1029325104	EUR
NORDEA 1 GLOBAL STABLE EQ "AC" (EUR) D	LU0841538183	EUR
NORDEA 1 GLOBAL STARS "BC" (EUR)	LU0985318665	EUR
NORDEA 1 GLOBAL STARS "BC" (GBP)	LU0985318822	GBP
NORDEA 1 GLOBAL STARS "BC" (USD)	LU2022065143	USD
NORDEA 1 LOW DURATION "AC" (EUR) D	LU0841602880	EUR
NORDEA 1 LOW DURATION "AC" (USD) D	LU0841603425	USD
NORDEA 1 LOW DURATION "BC" (GBP)	LU1694214393	GBP
NORDEA 1 LOW DURATION "HAC" (EURHGD) D	LU0931644156	EUR
NORDEA 1 LOW DURATION "HBC" (CHFHDG)	LU1847618821	CHF
NORDEA 1 NORDIC STARS "BC" (EUR)	LU1079986672	EUR
NORDEA 1 NORDIC STARS "BC" (GBP)	LU1079986755	GBP
NORDEA 1 NORTH AMERIC "BC" (GBP)	LU0826397563	GBP
NORDEA 1 NORTH AMERIC "BC" (GBP) B	LU0841633414	GBP
NORDEA 1 NORWEGIAN BD "AC" (EUR) D	LU0841569659	EUR
NORDEA 1 STABLE EMERG "BC" (USD)	LU0841620601	USD
NORDEA 1 STABLE RETUR "HAC" (GBPHGD) D	LU0935824382	GBP
NORDEA 1 STABLE RETURN "HBC" (CHFHDG)	LU1009764983	CHF
NORDEA 1 STABLE RETURN "HBC" (GBPHGD)	LU0841555518	GBP
NORDEA 1 US TOT RET BD "AC" (EUR) D	LU0826411653	EUR
NORDEA 1 US TOTAL RETURN BD "AC" (USD) D	LU0826411810	USD
NORDEA EM STARS EQ "BC" (GBP)	LU0841603938	GBP

NORDEA EUROP CROSS CRD "AC" (EUR) D	LU0841625667	EUR
NORDEA EUROP H Y BND "BC" (GBP)	LU0841557993	GBP
NORDEA NORDIC EQ "BC" (GBP)	LU0841548497	GBP
NORDEA STABLE EM MKTS EQ "BC" (GBP)	LU0841619421	GBP
NORDEA STABLE RET "BC" (GBP)	LU0841554115	GBP
ODDO BHF ALGO TREND U "CN" (EUR)	LU1833929216	EUR
OYSTER GBL CONVERTIBLES 'R EUR' (EUR)ACC	LU0435362065	EUR
OYSTER JAPAN OPPORTUN "R" (JPY)	LU0536295982	JPY
OYSTER US VALUE "R" (EUR)	LU2078909368	EUR
PARETO NORDIC CORPORA "H" (EURHDG)	LU1311575093	EUR
PARETO NORDIC CORPORA "H" (USDHDG)	LU1541389604	USD
PARETO SICAV PARETO E "H" (EURHDG)	LU1199946242	EUR
PARETO SICAV PARETO E "H" (GBPHDG)	LU1199946671	GBP
PARETO SICAV PARETO E "H" (GBPHDG) D	LU2241368039	GBP
PGIF EUR EQ EUR UNT"I"(EUR)ACC	IE00B60S0X89	EUR
PGIF FINIST UNCONST EM FI "I2" (CHFHDG)	IE00BD5DFM18	CHF
PGIF FINISTERRE UNC EM FI "I" (CHFHDG) D	IE00BD5DFZ47	CHF
PGIF FINISTERRE UNCON "I" (EURHDG) D	IE00BD2ZKX64	EUR
PGIF FINISTERRE UNCON "I" (GBPHDG)	IE00BD2ZKY71	GBP
PGIF FINISTERRE UNCON "I" (GBPHDG) D	IE00BD2ZKZ88	GBP
PGIF FINISTERRE UNCON "I" (JPYHDG)	IE00BD2ZL889	JPY
PGIF FINISTERRE UNCON "I" (JPYHDG) D	IE00BD2ZL996	JPY
PGIF FINISTERRE UNCON "I" (USD)	IE00BD2ZKP80	USD
PGIF FINISTERRE UNCON "I" (USD) D	IE00BD2ZKQ97	USD
PGIF FINISTERRE UNCON "I2" (EURHDG)	IE00BYP54Q15	EUR
PGIF FINISTERRE UNCON "I2" (EURHDG) D	IE00BYP54R22	EUR
PGIF FINISTERRE UNCON "I2" (USD)	IE00BYP54N83	USD
PGIF FINISTERRE UNCON "I2" (USD) D	IE00BYP54P08	USD
PGIF FINISTERRE UNCON "I3" (CHFHDG)	IE00BKDW9V65	CHF
PGIF FINISTERRE UNCON "I3" (EURHDG)	IE00BKDW9L67	EUR
PGIF FINISTERRE UNCON "I3" (EURHDG) D	IE00BKDW9M74	EUR
PGIF FINISTERRE UNCON "I3" (GBPHDG)	IE00BKDW9S37	GBP
PGIF FINISTERRE UNCON "I3" (USD)	IE00BKDW9G15	USD
PGIF FINISTERRE UNCON "I3" (USD) D	IE00BKDW9H22	USD
PGIF FINISTERRE UNCON "N" (CHFHDG)	IE00BYP55356	CHF
PGIF FINISTERRE UNCON "N" (CHFHDG) D	IE00BYP55B37	CHF
PGIF FINISTERRE UNCON "N" (EURHDG)	IE00BYP55026	EUR
PGIF FINISTERRE UNCON "N" (EURHDG) D	IE00BYP55240	EUR
PGIF FINISTERRE UNCON "N" (GBPHDG)	IE00BYP54Y98	GBP
PGIF FINISTERRE UNCON "N" (USD)	IE00BYP54V67	USD
PGIF FINISTERRE UNCON "N" (USD) D	IE00BYP54W74	USD
PGIF GLOBAL DIVERSIFI "I" (USD)	IE00BD3RVK57	USD
PGIF GLOBAL PROPERTY "I" (JPYHDG) D	IE00BWFNDNY20	JPY
PGIF GLOBAL PROPERTY "N" (EUR) D	IE00BD5DHG97	EUR
PGIF GLOBAL PROPERTY SECURITIES "I" (EUR)	IE00BD5DGZ12	EUR
PGIF GLOBAL PROPERTY SECURITIES "N" (EUR)	IE00BD5DHF80	EUR
PGIF ORIGIN GLOBAL EM "I" (EUR)	IE00B8BB3Q47	EUR
PGIF ORIGIN GLOBAL EM "I" (GBP)	IE00B8Y21W66	GBP
PGIF ORIGIN GLOBAL SM "I" (GBP)	IE00B94QWY42	GBP
PGIF POST GL LTD TERM HY "I" (CHFHDG)	IE00B3ZGRS05	CHF
PGIF POST GL LTD TERM HY "I" (EURHDG)	IE00B4L22Q21	EUR
PGIF POST GL LTD TERM HY "I" (JPYHDG)	IE00B40SVQ46	JPY
PGIF POST GLOBAL LIM I "I" (USD) D	IE00B89Z4873	USD

PGIF POST GLOBAL LIM I "I2" (GBPHDG)	IE00BYN2YM03	GBP
PGIF POST GLOBAL LIM I "I2" (USD)	IE00BYN2YH59	USD
PGIF PREFERRED SEC "I" (CHFHDG)	IE00B63L3Z75	CHF
PGIF PREFERRED SEC "I" (CHFHDG) D	IE00B3M9JQ41	CHF
PGIF PREFERRED SEC "I" (JPYHDG) D	IE00B5SK4K43	JPY
PGIF PREFERRED SECURI "N" (EURHDG)	IE00BD0Q8X79	EUR
PGIF PREFERRED SECURI "N" (EURHDG) D	IE00BD0Q8Y86	EUR
PGIF PREFERRED SECURI "N" (GBPHDG)	IE00BD0Q8Z93	GBP
PGIF PREFERRED SECURI "N" (GBPHDG) D	IE00BD0Q9012	GBP
PGIF PREFERRED SECURI "N" (USD)	IE00BD0Q8V55	USD
PGIF PREFERRED SECURI "N" (USD) D	IE00BD0Q8W62	USD
PICTET - DIGITAL "I" (GBP) INC	LU0448836279	GBP
PICTET - DIGITAL "I" (JPY) ACC	LU0999321713	JPY
PICTET - GLB SUST CRED"HI" (CHFHDG) ACC	LU0503630740	CHF
PICTET - GLOBAL SUSTA "HI" (GBP) D	LU1898274664	GBP
PICTET - GLOBAL SUSTA "HP" (CHFHDG)	LU0503631045	CHF
PICTET - GLOBAL SUSTA "I" (EUR)	LU2053548249	EUR
PICTET - GLOBAL SUSTA "I" (GBP)	LU1898274581	GBP
PICTET ABSOL. RTN FI "HI" (CHFHDG) ACC	LU0988403381	CHF
PICTET ASIAN LOC CURR DEBT "I" (GBP)	LU0497795186	GBP
PICTET BIOTECH "I" (GBP) INC	LU0448836352	GBP
PICTET CHINA EQUITIES "I" (GBP)	LU0859478934	GBP
PICTET CHINA INDEX "I" (GBP)	LU0859479585	GBP
PICTET CHINA INDEX "IS" (EUR)	LU2053547605	EUR
PICTET CHINESE LOCAL "HI" (EURHDG)	LU1676180810	EUR
PICTET CLEAN ENERGY "I" (GBP) INC	LU0448836949	GBP
PICTET CLEAN ENERGY "I" (USD) INC	LU1777194124	USD
PICTET CORTO EUROPE L "I" (EUR)	LU1586215094	EUR
PICTET DIGITAL "I" (USD) D	LU1733284605	USD
PICTET EM CORP BD "I" (GBP) D DY	LU0844697424	GBP
PICTET EM CORP BD "I" (JPY)	LU0996794920	JPY
PICTET EM CORP BD "I" (USD) D DY	LU0953041091	USD
PICTET EM INDEX "I" (GBP)	LU0859479742	GBP
PICTET EM LOC CURR DEBT "I" (GBP) D	LU0465232295	GBP
PICTET EMERGING CORPORT BD "HI" (CHFHDG)	LU0844697770	CHF
PICTET EMERGING MARKE "HI" (EURHDG) B	LU2272219762	EUR
PICTET EMERGING MARKE "I" (GBP)	LU2273156526	GBP
PICTET EMERGING MARKE "I" (USD)	LU2272219507	USD
PICTET EMERGING MARKE "IDM" (GBP) D	LU2273156369	GBP
PICTET EMERGING MARKE "IDY" (USD) D	LU2273156443	USD
PICTET EMG LCL CURR DEBT "HI" (CHFHDG) A	LU0974644139	CHF
PICTET EMG LCL CURR DEBT "HI" (GBPHDG) I	LU0897071535	GBP
PICTET EU SH MID TERM BNDS "HI" (CHF) A	LU0167162196	CHF
PICTET EUR BONDS "HI" (CHFHDG) ACC	LU0174582725	CHF
PICTET EUR CORP BD "I" (EUR) D DY	LU0760711951	EUR
PICTET EUR CORP BONDS "HI" (CHFHDG) ACC	LU0174586395	CHF
PICTET EUR CORP BONDS "HI" (USDHDG) ACC	LU0174610955	USD
PICTET EUR CORP BONDS "HP" (USDHDG) ACC	LU0174611334	USD
PICTET EUR GOV BONDS "HI" (CHFHDG) ACC	LU0241468395	CHF
PICTET EUR GOVERNMENT BD "I" (EUR) D DY	LU0953042495	EUR
PICTET EUR HIGH YIELD "HI" (CHFHDG) ACC	LU0174593094	CHF
PICTET EUR HIGH YIELD "HI" (USDHDG) ACC	LU0763380275	USD
PICTET EUR S-T H-Y "HI" (CHFHDG) ACC	LU0726358418	CHF

PICTET EUR SHORT TERM "I" (EUR) D B	LU1586034545	EUR
PICTET EUROLAND INDEX "IS" (GBP) ACC	LU0859479825	GBP
PICTET FAMILY "HI" (EUR)	LU2176887870	EUR
PICTET FAMILY "I" (GBP)	LU0990124041	GBP
PICTET GLB EM DT "I" (GBP)	LU0962641436	GBP
PICTET GLB EM DT "I" (USD) D DY	LU0953040879	USD
PICTET GLB MGTRND SELCTN "I" (GBP) INC	LU0448837244	GBP
PICTET GLOB EMERG DEBT "HI" (CHFHDG) ACC	LU0170990518	CHF
PICTET GLOB EMERG DEBT "HI" (JPYHDG) ACC	LU0486607384	JPY
PICTET GLOBAL EMERGIN "I" (USD) D (MD)	LU1574073927	USD
PICTET GLOBAL EQUITIE "I" (USD)	LU1236098247	USD
PICTET GLOBAL MEGATRE "H2I" (USDHDG)	LU2025505848	USD
PICTET GLOBAL THEMATI "I" (EUR) D	LU1437676551	EUR
PICTET GLOBAL THEMATI "I" (GBP)	LU1437676809	GBP
PICTET HEALTH "I" (GBP) INC	LU0448836782	GBP
PICTET HEALTH "I" (USD) INC DY	LU0953041927	USD
PICTET HUMAN "HI" (CHFHDG)	LU2247921153	CHF
PICTET HUMAN "HI" (EURHDG)	LU2247920775	EUR
PICTET HUMAN "I" (EUR)	LU2247920007	EUR
PICTET HUMAN "I" (GBP)	LU2247920429	GBP
PICTET HUMAN "I" (USD)	LU2247919686	USD
PICTET INDIAN EQUITIES "I" (GBP)	LU0859479155	GBP
PICTET JAPAN INDEX "I" (GBP)	LU0859480245	GBP
PICTET JAPAN INDEX "JS" (JPY)	LU1876526002	JPY
PICTET JAPANESE EQ OPP "HI" (GBPHDG)	LU0814461561	GBP
PICTET JAPANESE EQ OPP "I" (GBP)	LU0700307720	GBP
PICTET JAPANESE EQUIT "I" (GBP)	LU1143263215	GBP
PICTET JAPANESE EQUIT "I" (USD)	LU1039633547	USD
PICTET JPNESE EQ SELCT "HI" (USDHDG) ACC	LU0895858214	USD
PICTET MULTI ASSET GL "HI" (CHFHDG)	LU1368233539	CHF
PICTET MULTI ASSET GL "HI" (GBPHDG)	LU1368233885	GBP
PICTET NUTRITION "I" (EUR) D	LU1322371821	EUR
PICTET NUTRITION "I" (GBP) INC	LU0448837160	GBP
PICTET PACIFIC EX-JA "IS" (EUR)	LU2053548082	EUR
PICTET PACIFIC EX JAPAN INDEX "I" (GBP)	LU0859480674	GBP
PICTET PREMIUM BRANDS "HI" (CHFHDG)	LU0959644278	CHF
PICTET PREMIUM BRANDS "I" (EUR) D DY	LU0953041760	EUR
PICTET PREMIUM BRANDS "I" (GBP) INC	LU0448836519	GBP
PICTET QUEST EMERGING "I" (GBP)	LU0772171699	GBP
PICTET QUEST EUROPE S "HI" (USDHDG)	LU2273155981	USD
PICTET QUEST EUROPE S "I" (EUR) D	LU2273156013	EUR
PICTET QUEST GLOBAL E "HI" (CHFHDG)	LU0845341618	CHF
PICTET QUEST GLOBAL E "I" (EUR) D	LU1572737952	EUR
PICTET QUEST GLOBAL E "I" (USD) D	LU0953042065	USD
PICTET RUSSIAN EQUITIES "I" (GBP)	LU0859479239	GBP
PICTET SH-TM EM LOCAL CURR DB "I" (CHF)	LU0953042818	CHF
PICTET SHORT TERM EME "HI" (CHFHDG)	LU1055198003	CHF
PICTET SHORT-TERM EME "I" (USD) D	LU2273157250	USD
PICTET SHORT-TERM MONEY MKT (JPY)"I" ACC	LU0309035367	JPY
PICTET SMARTCITY "I" (CHF)	LU0953041414	CHF
PICTET SMARTCITY "I" (CHF) D	LU0503636192	CHF
PICTET SMARTCITY "I" (EUR) D	LU0503634064	EUR
PICTET SMARTCITY "I" (GBP) D	LU0503635897	GBP

PICTET SMARTCITY "I" (USD) D	LU0953042222	USD
PICTET STRATEGIC CRED "HI" (CHF)	LU2195490326	CHF
PICTET STRATEGIC CRED "I" (USD)	LU2195489823	USD
PICTET TIMBER "I" (GBP) INC	LU0448837087	GBP
PICTET TR AQUILA "HI" (GBPHDG) ACC	LU2189605459	GBP
PICTET TR AQUILA "I" (EUR) ACC	LU2189604569	EUR
PICTET TR CORTO EUROPE "HI" (CHFHDG) ACC	LU0496443291	CHF
PICTET TR SIRIUS "HI" (EUR)	LU1799936437	EUR
PICTET US H YLD "I" (GBP) D DM	LU0895836913	GBP
PICTET US H YLD "I" (USD) D DY	LU0953040952	USD
PICTET US HIGH YIELD "HI" (CHFHDG) ACC	LU0448624170	CHF
PICTET USA INDEX "I" (GBP)	LU0859481052	GBP
PICTET USD GOVERNMENT "HI" (CHFHDG)	LU1733284514	CHF
PICTET USD GOVERNMENT "HI" (JPYHDG)	LU1892687937	JPY
PICTET USD GOVERNMENT BD "I" (USD) D DY	LU0953042651	USD
PICTET USD SHORT MID "I" (EUR)	LU2334141400	EUR
POLAR CAPITAL EUROPEA "I" (GBP) D B	IE00BWX5D287	GBP
PRINCIPAL EUROPEAN EQUITY "I" ACC	IE0002490963	USD
PRINCIPAL GIF OR GL EM MK "I" (USD)	IE00B4PCVC77	USD
PRINCIPAL GLB PRPTY SEC "I" (GBP HDG)	IE00B1W57T75	GBP
PRINCIPAL GLB PRPTY SEC "I" (USD HDG)	IE00B1W57P38	USD
PRINCIPAL GLOBAL EQUITY "I"(USD)	IE0002490740	USD
PRINCIPAL GLOBAL HIGH "I" (CHFHDG)	IE00BD1K3K05	CHF
PRINCIPAL GLOBAL HIGH "I" (EURHDG)	IE00B1FH2G27	EUR
PRINCIPAL GLOBAL HIGH "I" (USD)	IE00B00JW110	USD
PRINCIPAL GLOBAL HIGH "N" (EURHDG) D	IE00BD0Q8S27	EUR
PRINCIPAL GLOBAL HIGH "N" (USD) D	IE00BD0Q8Q03	USD
PRINCIPAL PREFERRED SEC "I" (EUR HDG)	IE00B2NGJY51	EUR
PRINCIPAL PREFERRED SEC "I" (GBPHDG) D	IE00B2NGK201	GBP
PRINCIPAL PREFERRED SEC "I" (JPYHDG) ACC	IE00B5KPPF97	JPY
PRINCIPAL PREFERRED SECU "I"(EURHDG) D	IE00B61TKZ25	EUR
PRINCIPAL PREFERRED SECURITIES "I"	IE0032591004	USD
PRINCIPAL PREFERRED SECURITIES "I"(USD)D	IE00B96S2C60	USD
PRINCIPL PST GLB LTD TRM HY "I" (GBPHG)I	IE00B89Z5284	GBP
PRIV - BAIRD US AGG BD "M" (CHFHDG) ACC	LU1511585520	CHF
PRIV - BAIRD US AGG BD "M" (EURHDG) ACC	LU1511584473	EUR
PRIV - BAIRD US AGG BD "M" (GBPHDG) ACC	LU1511586767	GBP
PRIV - BAIRD US AGG BD "N" (USD) ACC	LU1511583236	USD
PRIV - BAIRD US SH DUR BD "M" (USD) ACC	LU1511578152	USD
PRIV - BAIRD US SH DUR BD "M"(CHFHDG)ACC	LU1511580562	CHF
PRIV - BAIRD US SH DUR BD "M"(EURHDG)ACC	LU1511579473	EUR
PRIV - BAIRD US SH DUR BD "M"(GBPHDG)ACC	LU1511581883	GBP
PRIV - BAIRD US SH DUR BD "N" (USD) ACC	LU1511578319	USD
PRIV - COLM US SH DUR H Y "M" (USD) ACC	LU1515321443	USD
PRIV - COLM US SH DUR H Y "M"(CHFHDG)ACC	LU1515324116	CHF
PRIV - COLM US SH DUR H Y "M"(EURHDG)ACC	LU1515322680	EUR
PRIV - COLM US SH DUR H Y "M"(GBPHDG)ACC	LU1515325436	GBP
PRIV - COLM US SH DUR H Y "N" (USD) ACC	LU1515321799	USD
PRIV - SMAM JPN S&M CAP "N" (JPY) ACC	LU1370678200	JPY
PRIV- AXA EUROZONE SYST "M" (USDHDG)	LU2331966650	USD
PRIVILEGE - ALLIANZ "M" (CHFHDG)	LU2250046096	CHF
PRIVILEGE - ALLIANZ "MA" (USD)	LU2250044471	USD
PRIVILEGE - ALLIANZ "NA" (USD)	LU2250044125	USD

PRIVILEGE - ALLIANZ SYST. HDG, X1 "MA"	LU2250047730	EUR
PRIVILEGE - ALLIANZ,SYST.HDG "NA" (EUR)	LU2250047227	EUR
PRIVILEGE - ALLIANZ,X1 "MA" (USD) A	LU2250044638	USD
PRIVILEGE - AMERICAN "N" (EURHDG)	LU1605736195	EUR
PRIVILEGE - AXA EURO "M" (EUR)	LU2331965090	EUR
PRIVILEGE - AXA EURO "N" (EUR)	LU2331964879	EUR
PRIVILEGE ALPHA JAPA "M" (EURHDG)	LU2191966873	EUR
PRIVILEGE ALPHA JAPA "M" (EURHDG) D	LU2191966956	EUR
PRIVILEGE ALPHA JAPA "M" (JPY)	LU2191963938	JPY
PRIVILEGE ALPHA JAPA "M" (JPY) A	LU2191964159	JPY
PRIVILEGE ALPHA JAPA "M" (JPY) D	LU2191964076	JPY
PRIVILEGE ALPHA JAPA "M" (USDHDG)	LU2191968143	USD
PRIVILEGE ALPHA JAPA "N" (CHFHDG)	LU2191965800	CHF
PRIVILEGE ALPHA JAPA "N" (EURHDG)	LU2191967251	EUR
PRIVILEGE ALPHA JAPA "N" (JPY)	LU2191964316	JPY
PRIVILEGE ALPHA JAPA "N" (USDHDG)	LU2191968655	USD
PRIVILEGE AMBER EVENT EUROPE "M" (EUR)	LU1840468810	EUR
PRIVILEGE AMBER EVENT EUROPE "N" (EUR)	LU1840469032	EUR
PRIVILEGE ATLAS IMPA "M" (EURHDG)	LU2331953831	EUR
PRIVILEGE ATLAS IMPA "M" (USD)	LU2331957402	USD
PRIVILEGE BAIRD US A "M" (EURHDG) A	LU1992094000	EUR
PRIVILEGE BAIRD US A "M" (USD)	LU1511583079	USD
PRIVILEGE BAIRD US S "N" (EURHDG)	LU1511579630	EUR
PRIVILEGE LIONTRUST "M" (EUR)	LU2250040990	EUR
PRIVILEGE LIONTRUST "M" (GBP)	LU2250037772	GBP
PRIVILEGE LIONTRUST "N" (EURHDG)	LU2250040644	EUR
PRIVILEGE LIONTRUST "N" (GBP)	LU2250037426	GBP
PRIVILEGE MONETA BES "M" (EUR)	LU1725401985	EUR
PRIVILEGE MONETA BES "N" (EUR)	LU1725402108	EUR
PRIVILEGE MONETA BEST OF FRANCE "M" (EU)	LU1992104676	EUR
PRIVILEGE PAYDEN EME "M" (EURHDG) A	LU1992106457	EUR
PRIVILEGE SMAM JAPAN "M" (JPY)	LU1370678465	JPY
PRIVILEGE T ROWE PRI "M" (CHFHDG)	LU1711578200	CHF
PRIVILEGE T ROWE PRI "M" (EUR)	LU1711575958	EUR
PRIVILEGE T ROWE PRI "M" (USDHDG)	LU1711577061	USD
PRIVILEGE T ROWE PRI "N" (EUR)	LU1711576170	EUR
PRIVILEGE- GRAHAM QU "M" (EURHDG)	LU2183934111	EUR
PRIVILEGE- GRAHAM QU "M" (USD)	LU2183933816	USD
QCF (LUX) BAMBOO "B" (USDHDG) ACC	LU1212064551	USD
QCF (LUX) BAMBOO "C" (USDHDG) ACC	LU1212064718	USD
QCF (LUX) NEW EUROPE "C" (EUR) ACC	LU1377517807	EUR
QCF (LUX) YIELD OPP "C" (CHFHDG) INC	LU1277647944	CHF
QCF (LUX) YIELD OPP "C" (EURHDG) INC	LU1277647787	EUR
QCF (LUX) YIELD OPP "C" (GBPHDG) INC	LU1277648082	GBP
QCF (LUX) YIELD OPP "C" (USDHDG) INC	LU1277647860	USD
R-CO VALOR "P" (EUR)	FR0011847409	EUR
SCHRODER ISF CHINA A "C" (EUR)	LU2191242283	EUR
SCHRODER ISF CHINA A "C" (EURHDG)	LU2275660350	EUR
SCHRODER ISF GLOBAL E "C" (GBP) D	LU2191242952	GBP
SCHRODER ISF GLOBAL E "C" (GBPHDG)	LU2016065943	GBP
SICAV ODDO BHF EUR HIGH YI BD "CN" (EUR)	LU1486847152	EUR
SICAV ODDO BHF EURO C "CN" (CHFHDG)	LU1486845966	CHF
SICAV ODDO BHF SUSTAI "CN" (EUR)	LU1752464104	EUR

T ROWE P US LARG CAP VAL EQ "Q" (GBP)	LU1028172226	GBP
T ROWE PRICE EMERGING "Q" (EUR) A	LU2363198818	EUR
T ROWE PRICE GBL ALLOC "QN" (EURHGD)	LU1945126941	EUR
T ROWE PRICE GLB TECH EQ "QH" (EURHGD)	LU1785826154	EUR
T ROWE PRICE GLOBAL T "QD" (GBP) D A	LU1737526019	GBP
T ROWE PRICE GLOBAL T "QD" (USD) D	LU1737525987	USD
T ROWE PRICE JAPANESE "QD" (GBP) D	LU1721363205	GBP
T ROWE PRICE RESPONSI "QN" (GBPHDG)	LU1278043622	GBP
TEMPLETON EUROPEAN DI "W" (CHFHDG) D	LU1929549670	CHF
TEMPLETON GLB TOTAL R "W" (CHFHDG) D	LU1789397004	CHF
TEMPLETON GLB TOTAL RETURN "W" (CHFHDG)	LU1048430265	CHF
TEMPLETON GLOBAL BD "W" (CHFHDG)	LU1048430349	CHF
TEMPLETON GLOBAL BOND "W" (CHFHDG) D	LU1789397269	CHF
THEAM QUANT EQUITY WO "P" (EUR)D	LU1995620025	EUR
THEAM QUANT EQUITY WO "P" (USD)	LU1893656915	USD
THREADNEEDLE (LUX) GL "Z" (CHFHDG)	LU0957820433	CHF
THREADNEEDLE (LUX) GL "ZFH" (CHFHDG) B	LU0957819005	CHF
TROJAN (IRELAN "O" (EURHGD) D	IE00B54VKZ87	EUR
TROJAN (IRELAN "O" (GBP)	IE00B757JT68	GBP
TROJAN (IRELAN "O" (GBP) D	IE00B6127M75	GBP
TROJAN (IRELAN "O" (USDHGD)	IE00B7483W12	USD
TROJAN (IRELAN "O" (USDHGD) D	IE00B6SBBX64	USD
TROJAN INCOME "O" (EURHGD)	IE00B96MWN96	EUR
TROJAN INCOME "O" (EURHGD) D	IE00B947ZW64	EUR
TROJAN INCOME "O" (USDHGD)	IE00B95WTH31	USD
TROJAN INCOME (I "O" (USDHGD) D	IE00B96BR644	USD
TROJAN INCOME F"O" (GBP)	IE00B8255S12	GBP
TROJAN INCOME"O" (GBP) D	IE00B943NN14	GBP
UBAM 30 GLOBAL LEADERS EQUITY "U" (USD)	LU1451287228	USD
UBAM ABSOLUTE RETURN "U" (EUR) B	LU1315131430	EUR
UBAM ABSOLUTE RETURN "UP" (GBPHDG)	LU0940723017	GBP
UBAM ANGEL JAPAN SMAL "UP" (EURHGD)	LU0946662284	EUR
UBAM BEST SELECTION A "U" (EUR) D	LU1808456401	EUR
UBAM BEST SELECTION A "U" (GBP) D	LU1808456666	GBP
UBAM BEST SELECTION A "U" (USD) D	LU1808456237	USD
UBAM D EHRHARDT GERMAN EQ "U" (EUR)	LU0862307633	EUR
UBAM DYN EUR BD "U" (EUR) D	LU0862297578	EUR
UBAM EM SUSTAINABLE C "U" (GBPHDG) D	LU1668161570	GBP
UBAM EM SUSTAINABLE C "U" (USD) D	LU1668161067	USD
UBAM EM SUSTAINABLE S "U" (USD)	LU1668156224	USD
UBAM EMERGING MARKET "U" (USD) D	LU0943511898	USD
UBAM EURO CORPORATE I "U" (EUR) D	LU1808452590	EUR
UBAM EURO CORPORATE I "UHC" (CHFHDG)	LU1808452673	CHF
UBAM EURO CORPORATE I "UHC" (USDHGD)	LU1808452830	USD
UBAM EURO HIGH YIELD "UC"(EUR)	LU1509923626	EUR
UBAM EURP 10-40 CONV BD "U" (EUR) ACC	LU0862306239	EUR
UBAM EURP 10-40 CONV BD "U" (EUR) INC	LU0862306312	EUR
UBAM GLB HIGH YIELD SOL "U" (GBPHDG) D	LU0862302592	GBP
UBAM GLB HIGH YIELD SOL "U" (USD) D	LU0862302162	USD
UBAM GLOBAL HIGH YIELD SOLUTION "UHC"	LU1273948734	CHF
UBAM HYBRID BOND "U" (EURHGD) INC	LU1861454020	EUR
UBAM HYBRID BOND "U" (GBPHDG) INC	LU1861454533	GBP
UBAM HYBRID BOND "U" (USD) D	LU1861453725	USD

UBAM MULTIFUNDS ALTER "U" (EURHDG)	LU1044381728	EUR
UBAM MULTIFUNDS ALTERNATIVE "U" (USD)	LU1044381561	USD
UBAM MULTIFUNDS FLEXI "UC" (USD)	LU2001990659	USD
UBAM MULTIFUNDS FLEXI "UHC" (GBPHDG)	LU2001991970	GBP
UBAM POSITIVE IMPACT "RC" (USD)	LU2051763659	USD
UBAM POSITIVE IMPACT "U" (EUR) D	LU1861464920	EUR
UBAM POSITIVE IMPACT "U" (GBP)	LU1861465067	GBP
UBAM POSITIVE IMPACT "U" (GBP) D	LU1861465141	GBP
UBAM POSITIVE IMPACT "UC" (USD)	LU2051762768	USD
UBAM SMART DATA US EQ "UC" (USD)	LU2001979686	USD
UBAM SMART DATA US EQ "UHC" (EURHDG)	LU2001979843	EUR
UBAM SMART DATA US EQ "UHD" (GBPHDG) D	LU2001980346	GBP
UBAM SNAM JAPAN EQUIT "UC" (JPY)	LU1861473327	JPY
UBAM SNAM JAPAN EQUIT "UD" (JPY) D	LU1861473590	JPY
UBAM SNAM JAPAN EQUIT "UHC" (EURHDG)	LU1861473673	EUR
UBAM SNAM JAPAN EQUIT "UHD" (EURHDG) D	LU1861473756	EUR
UBAM SNAM JAPAN EQUIT "UHD" (GBPHDG) D	LU1861473913	GBP
UBAM SWISS EQUITY "UHC" (USDHDG) ACC	LU1273953577	USD
UBAM SWISS SMALL AND MID CAP EQUITY "UC"	LU1088708265	CHF
UBAM TECH GLOBAL LEAD "U" (USD) D	LU1808466384	USD
UBAM US EQUITY GROWTH "U" (EURHDG) D	LU1704638201	EUR
UBAM US EQUITY GROWTH "U" (GBPHDG) D	LU1704638896	GBP
UBAM US EQUITY GROWTH "U" (USD) D	LU1704638037	USD
UBS (IRL) EQ OP L/S "Q" PF (USDHDG)	IE00BSSWB663	USD
UBS (IRL) EQ OPP LONG SHORT "Q" PF (EUR)	IE00B841P542	EUR
UBS (IRL) GL EQ L/S "Q" PF (EUR)	IE00BBL4V372	EUR
UBS (IRL) GLB EMERG MRKT OPP "Q" (GBP)	IE00B6XT2J88	GBP
UBS (LUX) BOND FD FUL "Q" (GBPHDG) D	LU2215770780	GBP
UBS (LUX) BOND FUND - "Q" (CHFHDG) A	LU1240769437	CHF
UBS (LUX) BOND FUND - "Q" (USDHDG) D	LU1317082110	USD
UBS (LUX) BOND FUND E "Q" (EUR) D	LU0415166585	EUR
UBS (LUX) BOND FUND G "Q" (USDHDG)	LU2064456457	USD
UBS (LUX) EM EC FD GL "Q" (CHFHDG)	LU1240778008	CHF
UBS (LUX) EM EC FD GL "Q" (CHFHDG) D	LU1240778180	CHF
UBS (LUX) EM EC FD GL "Q" (EURHDG) D	LU1240778263	EUR
UBS (LUX) EM EC FD GL "Q" (USD) D	LU1240778693	USD
UBS (LUX) EMERGING EC "Q" (CHFHDG) D	LU1240777703	CHF
UBS (LUX) EQ EUR OP UNC EUR "Q" (USDHDG)	LU1059394939	USD
UBS (LUX) EQ SICAV EU "Q" (CHFHDG)	LU1240785128	CHF
UBS (LUX) EQUITY FUND "Q" (EURHDG) E	LU2191389209	EUR
UBS (LUX) EQUITY FUND "Q" (USD) E	LU0358044989	USD
UBS (LUX) EQUITY SICA "Q" (CHF) A	LU1240784311	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) A	LU1240787090	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) C	LU1240783347	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D	LU1240783420	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D A	LU1240784238	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D B	LU1240786365	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D C	LU1240787173	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D E	LU1240788494	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) D F	LU1240789203	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) E	LU1323611423	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) I	LU1240790045	CHF
UBS (LUX) EQUITY SICA "Q" (CHFHDG) L	LU1240785714	CHF

UBS (LUX) EQUITY SICA "Q" (CHFHDG) N	LU1240789112	CHF
UBS (LUX) EQUITY SICA "Q" (GBP) D A	LU0399036879	GBP
UBS (LUX) EQUITY SICA "Q" (GBPHDG)	LU1340049755	GBP
UBS (LUX) EQUITY SICA "Q" (USD) H	LU1240784584	USD
UBS (LUX) EQUITY SICA "Q" (USD) O	LU2188799857	USD
UBS (LUX) EQUITY SICA "Q" (USDHDG)	LU1240787686	USD
UBS (LUX) EQUITY SICA "Q" (USDHDG) A	LU1240783776	USD
UBS (LUX) EQUITY SICA "Q" (USDHDG) D	LU1240783693	USD
UBS (LUX) EQUITY SICA "Q" (USDHDG) D A	LU1240783859	USD
UBS (LUX) KEY SELEC A "Q" (CHFHDG)	LU1392922354	CHF
UBS (LUX) KEY SELEC S "Q" (CHFHDG)	LU0424176021	CHF
UBS (LUX) KEY SELECTI "Q" (CHFHDG)	LU1240795358	CHF
UBS (LUX) KEY SELECTI "Q" (GBPHDG)	LU1240794971	GBP
UBS (LUX) KEY SELECTI "Q" (USDHDG)	LU1240794468	USD
UBS (LUX) KSS DYN ALPHA USD "Q" (EURHDG)	LU1121267162	EUR
UBS (LUX) SICAV 1 - A "Q" (CHFHDG)	LU0397602409	CHF
UBS (LUX) SS SYST ALL "Q" (CHFHDG) A	LU1599188312	CHF
UBS (LUX) STRATEGY FU "Q" (CHF) C	LU0941351099	CHF
UBS (LUX) STRATEGY FU "Q" (CHF) D	LU1240797214	CHF
UBS (LUX) STRATEGY FU "Q" (CHF) D A	LU1240797305	CHF
UBS (LUX) STRATEGY FU "Q" (CHF) D B	LU1240799772	CHF
UBS (LUX) STRATEGY FU "Q" (CHF) D C	LU1240800372	CHF
UBS (LUX) STRATEGY FU "Q" (EUR) D C	LU1240799939	EUR
UBS (LUX) STRATEGY FU "Q" (USD) D	LU1240798964	USD
UBS (LUX) STRATEGY FU "Q" (USD) D A	LU1240799186	USD
UBS (LUX) STRATEGY FU "Q" (USD) D B	LU1240800299	USD
UBS (LUX) STRATEGY FU "Q" (USD) D C	LU1240800539	USD
UBS (LUX) STRATEGY FU "Q" (USD) E	LU0941351925	USD
UBS (LUX) STRATEGY FU "Q" (USD) G	LU0941351685	USD
UBS (LUX) STRATEGY XT "Q" (USD)	LU1240802741	USD
UBS (LUX)SS SYST ALLO "Q" (CHFHDG)	LU1599186373	CHF
UBS EQUITY FUND JAPAN "Q" (JPY)	LU0403304701	JPY
UBS LUX EQ GL OP UNC (USD) "Q"(EURHDG)	LU1294558538	EUR
UBS LUX EQ SCAV GL OP UNC (USD) "Q"(USD)	LU1294558454	USD
UBS(LUX) EEF-GLOBAL BONDS "Q" (USD)	LU0426895131	USD
UNI-GLOBAL EQUITIES J "RA" (JPY)	LU0929189800	JPY
US HIGH YIELD PORTFOL "I2" (EURHDG)	LU0759706418	EUR
VONTOBEL CLEAN TECHNOLOGY "HN" (USDHDG)	LU1683485251	USD
VONTOBEL ENERGY REVOL "AN" (EUR) D	LU1683485418	EUR
VONTOBEL ENERGY REVOL "HN" (CHFHDG)	LU1683485509	CHF
VONTOBEL EURO SHORT T "AQN" (EUR)	LU1650589689	EUR
VONTOBEL GLOBAL CORPO "N" (USD) A	LU1683487893	USD
VONTOBEL MTX SUSTAINA "N" (EUR)	LU1918004273	EUR
VONTOBEL MTX SUSTAINA "N" (GBP) A	LU2019989305	GBP
VONTOBEL MTX SUSTAINABLE ASIAN LEADERS (LU1683484361	USD
VONTOBEL SWISS MID&SM "N" (CHF)	LU1684195974	CHF
VONTOBEL TWENTYFOUR A "AQH" (USDHDG) D	LU1410502493	USD
VONTOBEL TWENTYFOUR A "AQNG" (GBP) D	LU1368730674	GBP
VONTOBEL TWENTYFOUR ABSOLUTE RETURN CRED	LU1683487620	EUR
VONTOBEL TWENTYFOUR M "HN" (GBPHDG)	LU1882613372	GBP
VONTOBEL TWENTYFOUR S "ANG" (GBP) D	LU1695534328	GBP
VONTOBEL TWENTYFOUR S "AQNG" (GBP) D	LU2081485679	GBP
VONTOBEL TWENTYFOUR S "HNG" (EURHDG)	LU1325133921	EUR

VONTOBEL US EQUITY "ANG" (USD) D	LU1550199050	USD
WCM GLOBAL EQUITY "I1" (USD)	IE00BYZ0B320	USD
WEISSHORN FUNDS UCITS "A" (EUR)	LU1506616843	EUR
WEISSHORN FUNDS UCITS "A" (EUR) B	LU1812909783	EUR
WEISSHORN FUNDS UCITS "B" (USDHDG)	LU1506617494	USD
WEISSHORN FUNDS UCITS "B" (USDHDG) A	LU1812909940	USD
WEISSHORN FUNDS UCITS "C" (CHFHDG)	LU1506617908	CHF
WEISSHORN FUNDS UCITS "C" (CHFHDG) A	LU1812910369	CHF
WEISSHORN FUNDS UCITS "CHF" (CHFHDG)	LU1396255363	CHF
WEISSHORN FUNDS UCITS "EUR" (EUR)	LU1336271389	EUR
WEISSHORN FUNDS UCITS "USD" (USDHDG)	LU1396255876	USD
WELLINGTON DYNAMIC DI "N" (USD)	IE00BF8Q6B78	USD
WELLINGTON DYNAMIC DI "N" (USD) D	IE00BYZFN864	USD
WELLINGTON ENDURING A "D" (EUR)	IE000JMRXFF8	EUR
WELLINGTON EUR CONTR VAL "N" (EUR)	IE00BD6FTN59	EUR
WELLINGTON FINTECH "N" (EUR)	IE00BKKJBP83	EUR
WELLINGTON FOCUSED EU "N" (EUR)	IE00BF4JDM02	EUR
WELLINGTON GLOBAL INN "N" (EURHDG)	LU2250201758	EUR
WELLINGTON GLOBAL TOT "N" (GBPHDG)	LU0975809525	GBP
WELLINGTON MULTI-ASSE "N" (USD) D	IE00BF4JFZ70	USD
WELLINGTON PAN EUROPEAN SMALL CAP EQ "N"	IE00BF426647	EUR
WELLINGTON US DYNAMIC "N" (GBPHDG)	IE00BG0TTK14	GBP
WELLINGTON US\$ CORE HIGH YIELD BOND "N"	IE00BYY2WJ23	USD
WELLS FARGO U.S. ALL "Z" (USD)	LU0851225333	USD
WELLS FARGO WF US GRWTH "Z" (EURHDG) ACC	LU1755418297	EUR
WELZIA INTER SICAV - GLB FLEX "A" (EUR)	LU1056240853	EUR
WELZIA INTER SICAV - K7 "A" (USD)	LU0940725657	USD