

AGGIORNATO AL 12/08/2024

N.B. : tutti i fondi Arca SGR, Etica SGR, le SICAV JPMorgan classe D ed A e le SICAV Sidera sebbene non in elenco sono da considerare trasferibili

ASSET MANAGEMENT HOUSE	CODICE ISIN	DENOMINAZIONE FONDO	DIVISA FONDO	TRASFERIBILITA' BPER	TRASFERIBILITA' BANCO DI SARDEGNA	TRASFERIBILITA' BANCA CESARE PONTI
8A+ INVESTIMENTI SGR S.P.A	LU0715610621	8A+ SICAV EIGER "R" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0854914826	abrdn SICAV I - ALL "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0231483743	abrdn SICAV I - ALL "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476876163	abrdn SICAV I - ALL "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU2153591669	abrdn SICAV I - ASIA "A" (EUR) B	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0498180685	abrdn SICAV I - ASIA "A" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1814411606	abrdn SICAV I - ASIA "A" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0231459107	abrdn SICAV I - ASIA "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254413948	abrdn SICAV I - ASIA "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU1814411515	abrdn SICAV I - ASIA "A" (USD) C	USD	SI	SI	SI
ABERDEEN AM PLC	LU1814411432	abrdn SICAV I - ASIA "A" (USD) D B	USD	SI	SI	SI
ABERDEEN AM PLC	LU2305568730	abrdn SICAV I - CCBI "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2237416495	abrdn SICAV I - CCBI "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1867707223	abrdn SICAV I - CHIN "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2220530138	abrdn SICAV I - CHIN "A" (EUR) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1848873714	abrdn SICAV I - CHIN "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2460029163	abrdn SICAV I - CHIN "A" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1848873805	abrdn SICAV I - CHIN "A" (EURHDG) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1146622755	abrdn SICAV I - CHIN "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1808738725	abrdn SICAV I - CHIN "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU2460026573	abrdn SICAV I - CHIN "A" (USD) B	USD	SI	SI	SI
ABERDEEN AM PLC	LU1834169010	abrdn SICAV I - CHIN "W" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1848764343	abrdn SICAV I - CHIN "W" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2460026730	abrdn SICAV I - CHIN "W" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1834169101	abrdn SICAV I - CHIN "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1848764269	abrdn SICAV I - CHIN "W" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU2460027035	abrdn SICAV I - CHIN "W" (USD) B	USD	SI	SI	SI
ABERDEEN AM PLC	LU1402171232	abrdn SICAV I - DIVE "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1124235240	abrdn SICAV I - DIVE "A" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1239090977	abrdn SICAV I - DIVE "A" (EURHDG) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1124234862	abrdn SICAV I - DIVE "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1573954325	abrdn SICAV I - DIVE "A" (USDHDG)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1475069453	abrdn SICAV I - DIVE "W" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1650570234	abrdn SICAV I - DIVE "W" (EURHDG) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1475069297	abrdn SICAV I - DIVE "W" (USD) D	USD	SI	SI	SI

ABERDEEN AM PLC	LU0498181733	abrdrn SICAV I - EMER "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2153592477	abrdrn SICAV I - EMER "A" (EUR) B	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1760136645	abrdrn SICAV I - EMER "A" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2392363839	abrdrn SICAV I - EMER "A" (EURHDG) C	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0132412106	abrdrn SICAV I - EMER "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0278937759	abrdrn SICAV I - EMER "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU1581387781	abrdrn SICAV I - EMER "A" (USD) D B	USD	SI	SI	SI
ABERDEEN AM PLC	LU1760136561	abrdrn SICAV I - EMER "A" (USD) D C	USD	SI	SI	SI
ABERDEEN AM PLC	LU2392363755	abrdrn SICAV I - EMER "A" (USD) D D C	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476875942	abrdrn SICAV I - EMER "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0094541447	abrdrn SICAV I - EURO "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0231484808	abrdrn SICAV I - EURO "A" (EUR) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1646950698	abrdrn SICAV I - EURO "A1" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1646950771	abrdrn SICAV I - EURO "A2" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0476876080	abrdrn SICAV I - EURO "S" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2220530211	abrdrn SICAV I - EURO "W" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1919971074	abrdrn SICAV I - FRON "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1725895616	abrdrn SICAV I - FRON "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0963865083	abrdrn SICAV I - FRON "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1756175581	abrdrn SICAV I - FRON "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1756175318	abrdrn SICAV I - FRON "W" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU0963897870	abrdrn SICAV I - GDP "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0963865323	abrdrn SICAV I - GDP "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0498189041	abrdrn SICAV I - GLOB "A" (EUR)	EUR	SI	SI	SI

ABERDEEN AM PLC	LU2220529981	abrdn SICAV I - GLOB "A" (EUR) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2305568813	abrdn SICAV I - GLOB "A" (EUR) B	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2337310135	abrdn SICAV I - GLOB "A" (EUR) C	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0728929174	abrdn SICAV I - GLOB "A" (EUR) E	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2337310218	abrdn SICAV I - GLOB "A" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1760135670	abrdn SICAV I - GLOB "A" (GBP) D A	GBP	SI	SI	SI
ABERDEEN AM PLC	LU0094547139	abrdn SICAV I - GLOB "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0107464264	abrdn SICAV I - GLOB "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU1760135597	abrdn SICAV I - GLOB "A" (USD) B	USD	SI	SI	SI
ABERDEEN AM PLC	LU2237443382	abrdn SICAV I - GLOB "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU0728928796	abrdn SICAV I - GLOB "A" (USD) F	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476877211	abrdn SICAV I - GLOB "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU2237443200	ABRDN SICAV I - GLOBA "A" (EURHDG) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0498184596	abrdn SICAV I - INDI "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1254412387	abrdn SICAV I - INDI "A" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1650570317	abrdn SICAV I - INDI "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0231490524	abrdn SICAV I - INDI "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254412205	abrdn SICAV I - INDI "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254412114	abrdn SICAV I - INDI "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1650570408	abrdn SICAV I - INDI "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476876593	abrdn SICAV I - JAPA "A" (CHFHDG)	CHF	SI	SI	SI
ABERDEEN AM PLC	LU0498185056	abrdn SICAV I - JAPA "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0476876759	abrdn SICAV I - JAPA "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0476877054	abrdn SICAV I - JAPA "A" (EURHDG) A	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0011963674	abrdn SICAV I - JAPA "A" (JPY)	JPY	SI	SI	SI
ABERDEEN AM PLC	LU0278936439	abrdn SICAV I - JAPA "A" (JPY) A	JPY	SI	SI	SI
ABERDEEN AM PLC	LU0476876320	abrdn SICAV I - JAPA "S" (CHFHDG)	CHF	SI	SI	SI
ABERDEEN AM PLC	LU0476876676	abrdn SICAV I - JAPA "S" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0476876247	abrdn SICAV I - JAPA "S" (JPY)	JPY	SI	SI	SI
ABERDEEN AM PLC	LU0476876833	abrdn SICAV I - JAPA "S" (JPY) A	JPY	SI	SI	SI
ABERDEEN AM PLC	LU1254609925	abrdn SICAV I - JAPA "W" (JPY)	JPY	SI	SI	SI
ABERDEEN AM PLC	LU1254610188	abrdn SICAV I - JAPA "W" (JPY) A	JPY	SI	SI	SI
ABERDEEN AM PLC	LU0396314667	abrdn SICAV I - LATI "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0566486667	abrdn SICAV I - LATI "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0396314238	abrdn SICAV I - LATI "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476875785	abrdn SICAV I - LATI "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1323878188	abrdn SICAV I - NORT "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0566484027	abrdn SICAV I - NORT "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1475069537	abrdn SICAV I - NORT "W" (USD)	USD	SI	SI	SI

ABERDEEN AM PLC	LU0487189069	abrdn SICAV I - SELE "A" (CHFHDG)	CHF	SI	SI	SI
ABERDEEN AM PLC	LU0119176310	abrdn SICAV I - SELE "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0119174026	abrdn SICAV I - SELE "A" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0376989207	abrdn SICAV I - SELE "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0908660441	abrdn SICAV I - SELE "A" (EURHDG) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0411469827	abrdn SICAV I - SELE "A" (GBPHDG)	GBP	SI	SI	SI
ABERDEEN AM PLC	LU0411469744	abrdn SICAV I - SELE "A" (GBPHDG) D	GBP	SI	SI	SI
ABERDEEN AM PLC	LU0132414144	abrdn SICAV I - SELE "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1124233039	abrdn SICAV I - SELE "A" (USD) A	USD	SI	SI	SI
ABERDEEN AM PLC	LU0132413252	abrdn SICAV I - SELE "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU0323164250	abrdn SICAV I - SELE "A" (USDHDG)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254612804	abrdn SICAV I - SELE "W" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1254612713	abrdn SICAV I - SELE "W" (EUR) D	EUR	SI	SI	SI
ABERDEEN AM PLC	LU1254612390	abrdn SICAV I - SELE "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254612127	abrdn SICAV I - SELE "W" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1646952983	abrdn SICAV I - US D "A" (CADHDG)	CAD	SI	SI	SI
ABERDEEN AM PLC	LU1646952710	abrdn SICAV I - US D "A" (CADHDG) D	CAD	SI	SI	SI
ABERDEEN AM PLC	LU1646952637	abrdn SICAV I - US D "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1646952801	abrdn SICAV I - US D "A2" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0505663236	abrdn SICAV I - WORL "A" (CHFHDG)	CHF	SI	SI	SI
ABERDEEN AM PLC	LU0505663822	abrdn SICAV I - WORL "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0505663400	abrdn SICAV I - WORL "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0505663152	abrdn SICAV I - WORL "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0505784883	abrdn SICAV I - WORL "S" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0505784297	abrdn SICAV I - WORL "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0498180339	abrdn SICAV I ASIA P "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0566486402	abrdn SICAV I ASIA P "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0011963245	abrdn SICAV I ASIA P "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0231476960	abrdn SICAV I ASIA P "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU0476875868	abrdn SICAV I ASIA P "S" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254604454	abrdn SICAV I ASIA P "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU2332245534	abrdn SICAV I CLIMAT "A" (EUR)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0654954816	abrdn SICAV I -EMERG "A" (EURHDG)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU0566480116	abrdn SICAV I -EMERG "A" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU0566480033	abrdn SICAV I -EMERG "A" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254606665	abrdn SICAV I -EMERG "W" (USD)	USD	SI	SI	SI
ABERDEEN AM PLC	LU1254606582	abrdn SICAV I -EMERG "W" (USD) D	USD	SI	SI	SI
ABERDEEN AM PLC	LU2628679511	SHORT DATED ENHANCED "A" (EURH)	EUR	SI	SI	SI
ABERDEEN AM PLC	LU2628679438	SHORT DATED ENHANCED "A" (EURHDG)	EUR	SI	SI	SI

ABERDEEN AM PLC	LU2628679354	SHORT DATED ENHANCED "A" (USD)	USD	SI	SI	SI
ACOMEA SGR	IT0000382108	ACOMEA AMERICA-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0001394300	ACOMEA ASIA PACIFICO-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0000390002	ACOMEA BREVE TERMINE-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0000388535	ACOMEA EUROPA-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0000390069	ACOMEA GLOBALE-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0001394284	ACOMEA PAESI EMERGENTI-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0003073209	ACOMEA PATRIMONIO AGGRESSIVO-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0003073183	ACOMEA PATRIMONIO DINAMICO-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0005247694	ACOMEA PATRIMONIO ESENTE P1 - PIR	EUR	SI	SI	SI
ACOMEA SGR	IT0000384583	ACOMEA PERFORMANCE-A1	EUR	SI	SI	SI
ACOMEA SGR	IT0000390044	ACOMEA PMITALIA ESG A1	EUR	SI	SI	SI
ACOMEA SGR	IT0005251332	ACOMEA PMITALIA ESG P1 - PIR	EUR	SI	SI	SI
ALESSIA SICAV	LU0352949456	ALESSIA ABSOLUTE RETURN MACRO "R"	EUR	SI	NO	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGG98	ALGEBRIS CORE ITALY "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGB44	ALGEBRIS CORE ITALY "R" (EURHDG)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGD67	ALGEBRIS CORE ITALY "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGJ20	ALGEBRIS CORE ITALY "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGH06	ALGEBRIS CORE ITALY "RD" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGC50	ALGEBRIS CORE ITALY "RD" (EURHDG) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGF81	ALGEBRIS CORE ITALY "RD" (GBPHDG) D	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BF4RGK35	ALGEBRIS CORE ITALY "RD" (USDHDG) D	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZNX194	ALGEBRIS FINANC INC "R" (GBPHDG) ACC	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZNXN11	ALGEBRIS FINANC INC "R" (USDHDG) ACC	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZNX426	ALGEBRIS FINANC INC "R" (USDHDG) INC	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZNX319	ALGEBRIS FINANC INC "RD" (GBPHDG) INC	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00B8J38129	ALGEBRIS FINANCIAL CR "R" (EUR)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00B8XCT900	ALGEBRIS FINANCIAL CR "R" (EUR) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00B7RCR403	ALGEBRIS FINANCIAL CR "RD" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BMMVW089	ALGEBRIS FINANCIAL CR "RD" (GBPHDG) D	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK017D46	ALGEBRIS FINANCIAL CR "RD" (USDHDG) D	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00B8ZQ4Z18	ALGEBRIS FINANCIAL CREDIT "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BMMVVZ61	ALGEBRIS FINANCIAL CREDIT "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK017F69	ALGEBRIS FINANCIAL CREDIT "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BWY56V74	ALGEBRIS FINANCIAL EQ "R" (EUR)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BWT6GC61	ALGEBRIS FINANCIAL EQUITY "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BWY56X98	ALGEBRIS FINANCIAL EQUITY "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BWY56W81	ALGEBRIS FINANCIAL EQUITY "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZQ7T48	ALGEBRIS FINANCIAL IN "R" (EURHDG)	EUR	SI	SI	SI

ALGEBRIS (UK) LIMITED	IE00BCZNX202	ALGEBRIS FINANCIAL IN "R" (EURHDG) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BD3D0179	ALGEBRIS FINANCIAL IN "RD" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BCZQ7S31	ALGEBRIS FINANCIAL INC "R" (CHFHDG) A	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT36101	ALGEBRIS GLOBAL CREDI "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT36M18	ALGEBRIS GLOBAL CREDI "R" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT35X57	ALGEBRIS GLOBAL CREDI "R" (EURHDG)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT35Y64	ALGEBRIS GLOBAL CREDI "R" (EURHDG) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT35Z71	ALGEBRIS GLOBAL CREDI "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT36093	ALGEBRIS GLOBAL CREDI "R" (GBPHDG) D	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT37C84	ALGEBRIS GLOBAL CREDI "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BYT3MG76	ALGEBRIS GLOBAL CREDI "R" (USDHDG) D	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHQ38	ALGEBRIS IG FINANCIAL "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHL82	ALGEBRIS IG FINANCIAL "R" (EURHDG)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHN07	ALGEBRIS IG FINANCIAL "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHS51	ALGEBRIS IG FINANCIAL "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHR45	ALGEBRIS IG FINANCIAL "RD" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHM99	ALGEBRIS IG FINANCIAL "RD" (EURHDG) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHP21	ALGEBRIS IG FINANCIAL "RD" (GBPHDG) D	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00BK1KHT68	ALGEBRIS IG FINANCIAL "RD" (USDHDG) D	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE0005P8A952	ALGEBRIS SUSTAINABLE "R" (CHFHDG)	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00070CFQS6	ALGEBRIS SUSTAINABLE "R" (CHFHDG) A	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000WD378A9	ALGEBRIS SUSTAINABLE "R" (EUR)	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00092Y2E77	ALGEBRIS SUSTAINABLE "R" (EUR) A	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000K2GMD92	ALGEBRIS SUSTAINABLE "R" (GBPHDG)	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000BXIUPP5	ALGEBRIS SUSTAINABLE "R" (GBPHDG) A	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000U946CC1	ALGEBRIS SUSTAINABLE "R" (USDHDG)	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000QSC5S07	ALGEBRIS SUSTAINABLE "R" (USDHDG) A	USD	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE0009RDG1U6	ALGEBRIS SUSTAINABLE "RD" (CHFHDG) D	CHF	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE00090T32S8	ALGEBRIS SUSTAINABLE "RD" (EUR) D	EUR	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000YQKKQT8	ALGEBRIS SUSTAINABLE "RD" (GBPHDG) D	GBP	SI	SI	SI
ALGEBRIS (UK) LIMITED	IE000X7AGIY5	ALGEBRIS SUSTAINABLE "RD" (USDHDG) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2611180840	AB ALL CHINA EQUITY P "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1808992512	AB ALL CHINA EQUITY P "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2611184750	AB ALL CHINA EQUITY P "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2611184677	AB ALL CHINA EQUITY P "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1238072604	AB CHINA A SHARES EQU "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2463027826	AB CHINA NET ZERO SOL "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2463028394	AB CHINA NET ZERO SOL "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1011998942	AB CONCEN US EQ PORTFOLIO "A" (USD)	USD	SI	SI	SI

ALLIANCE BERNSTEIN	LU1011999080	AB CONCEN US EQ PORTFOLIO "A" EURHDG	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2386875350	AB CONCENTRATED GLOBA "C" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1278601650	AB CONCENTRATED GLOBA "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1011999320	AB CONCENTRATED US EQ "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2386875434	AB CONCENTRATED US EQUITY "C" (EURHDG) A	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633142186	AB EM MKT MULTI ASSET PORT "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633140644	AB EM MKT MULTI ASSET PRTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633140560	AB EM MKT MULTI ASSET PRTF "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633141295	AB EM MKT MULTI ASSET PRTF "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736563114	AB EMER MKT CORP DB PT "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736563031	AB EMER MKT CORP DB PT "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736561928	AB EMER MKT LC DB PT "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736561761	AB EMER MKT LC DB PT "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1174053626	AB EMER MKT LC DB PT "AT" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232525203	AB FCP I - AMER INC PFOLIO (EUR) 'A2'ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0054548911	AB FCP I - AMER INC PFOLIO (USD) 'C2'	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0095030564	AB FCP I - AMER INC PFOLIO 'A2' (USD)ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809058	AB FCP I - AMER INC PFOLIO 'AK' (EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871808910	AB FCP I - AMER INC PFOLIO 'AK' (USD)INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0328307227	AB FCP I - AMER INC PFOLIO 'AT' (EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0157308031	AB FCP I - AMER INC PFOLIO 'AT' (USD)INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232526359	AB FCP I - AMER INC PFOLIO 'C' (EUR) INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0044958022	AB FCP I - AMER INC PFOLIO 'C' (USD) INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232526433	AB FCP I - AMER INC PFOLIO 'C2' (EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0592505662	AB FCP I - AMER INC PFOLIO 'C2' (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809132	AB FCP I - AMER INC PFOLIO 'CK' (USD)INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0447424622	AB FCP I - AMER INC PFOLIO 'CT' (USD)INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232529965	AB FCP I - EUROP INC PFOLIO "A2" (USD) A	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0095024591	AB FCP I - EUROP INC PFOLIO 'A2'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809728	AB FCP I - EUROP INC PFOLIO 'AK'(EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0173638916	AB FCP I - EUROP INC PFOLIO 'AT'(EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0095026026	AB FCP I - EUROP INC PFOLIO 'C' (EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0102827648	AB FCP I - EUROP INC PFOLIO 'C2'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809991	AB FCP I - EUROP INC PFOLIO 'CK'(EUR)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232530625	AB FCP I - EUROPEAN I "C" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1732775710	AB FCP I - MORTGAGE I "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232535426	AB FCP I - SHORT DURA "A2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0102828612	AB FCP I - SHORT DURA "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0328307573	AB FCP I - SHORT DURA "AT" (EURHDG) D	EUR	SI	SI	SI

ALLIANCE BERNSTEIN	LU0511405168	AB FCP I - SHORT DURA "AT" (EURHDG) D A	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0156897653	AB FCP I - SHORT DURA "AT" (USDHDG) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511405598	AB FCP I - SHORT DURA "C2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0100120822	AB FCP I - SHORT DURA "C2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0592505589	AB FCP I AMER INC PRTF "A2" (EURHDG) ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809488	AB FCP I AMER INC PRTF "AK" (EURHDG) INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511406562	AB FCP I EMG DEBT PRTF "A2" (EURHDG) ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871810650	AB FCP I GLOB H-Y PRTF "AK" (EURHDG) INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0539809615	AB FCP I JPN STRAT.VAL "A" (EURHDG) ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511405085	AB FCP I S-DUR BOND "A2" (EURHDG) ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0539799634	AB FCP I-AMER INC PFOLIO 'AT'(EURHDG)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871809561	AB FCP I-AMER INC PFOLIO 'CK'(EURHDG)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0469266505	AB FCP I-ASIA EX-JAP EQ PFOLIO 'A' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0469268469	AB FCP I-ASIA EX-JAP EQ PFOLIO 'A' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0469270010	AB FCP I-ASIA EX-JAP EQ PFOLIO 'C' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0469270366	AB FCP I-ASIA EX-JAP EQ PFOLIO 'C' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511406646	AB FCP I-EMG MKT DEBT PFOL 'AT' (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511407024	AB FCP I-EMG MKTS DEBT PFOL 'C2'(EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246601768	AB FCP I-EMG MKTS DEBT PFOLIO "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246603467	AB FCP I-EMG MKTS DEBT PFOLIO 'A2' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0474134607	AB FCP I-EMG MKTS DEBT PFOLIO 'AT' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246605835	AB FCP I-EMG MKTS DEBT PFOLIO 'AT' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246609316	AB FCP I-EMG MKTS DEBT PFOLIO 'C' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246605595	AB FCP I-EMG MKTS DEBT PFOLIO 'C' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246603897	AB FCP I-EMG MKTS DEBT PFOLIO 'C2' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0246601925	AB FCP I-EMG MKTS DEBT PFOLIO 'C2' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232528306	AB FCP I-EMG MKTS GTH PFOLIO 'A'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0040709171	AB FCP I-EMG MKTS GTH PFOLIO 'A'(USD)ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232575133	AB FCP I-EMG MKTS GTH PFOLIO 'C'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0054846695	AB FCP I-EMG MKTS GTH PFOLIO 'C'(USD)ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232530898	AB FCP I-EUROPEAN INCOME PTF(C2)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232549211	AB FCP I-GBL EQ BLEND PFOLIO 'A'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0997948285	AB FCP I-GBL EQ BLEND PFOLIO 'A'(EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0175139822	AB FCP I-GBL EQ BLEND PFOLIO 'A'(USD)ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232550730	AB FCP I-GBL EQ BLEND PFOLIO 'C'(EUR)ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0203203202	AB FCP I-GBL EQ BLEND PFOLIO 'C'(USD)ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0448068782	AB FCP I-GBL HG YD PFOL 'A2' (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0448041581	AB FCP I-GBL HG YD PFOL 'AT' (EURHDG)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0448042399	AB FCP I-GBL HG YD PFOL 'C2' (EURHDG)	EUR	SI	SI	SI

ALLIANCE BERNSTEIN	LU0871810734	AB FCP I-GBL HG YD PFOL 'CK' (EURHDG)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0449249944	AB FCP I-GBL HG YD PFOL 'CT' (EURHDG)INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0102830865	AB FCP I-GBL HG YD PFOLIO "A2" (USD) ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232560531	AB FCP I-GBL HG YD PFOLIO (EUR) 'A2' ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871810148	AB FCP I-GBL HG YD PFOLIO 'AK' (EUR) INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871810064	AB FCP I-GBL HG YD PFOLIO 'AK' (USD) INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0328307730	AB FCP I-GBL HG YD PFOLIO 'AT' (EUR) INC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0156897901	AB FCP I-GBL HG YD PFOLIO 'AT' (USD) INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0128661278	AB FCP I-GBL HG YD PFOLIO 'C2' (USD) ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0871810221	AB FCP I-GBL HG YD PFOLIO 'CK' (USD) INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0447424465	AB FCP I-GBL HG YD PFOLIO 'CT' (USD) INC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232563808	AB FCP I-GBL HIGH YIELD PFOLIO 'C' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0081337197	AB FCP I-GBL HIGH YIELD PFOLIO 'C' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232564798	AB FCP I-GBL HIGH YIELD PFOLIO 'C2'(EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239018970	AB FCP I-JAP STRAT.VAL PFOLIO (EUR) 'A'	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239020794	AB FCP I-JAP STRAT.VAL PFOLIO (EUR) 'C'	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239027880	AB FCP I-JAP STRAT.VAL PFOLIO 'A' (JPY)	JPY	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239022907	AB FCP I-JAP STRAT.VAL PFOLIO 'A' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239028938	AB FCP I-JAP STRAT.VAL PFOLIO 'C' (JPY)	JPY	SI	SI	SI
ALLIANCE BERNSTEIN	LU0239023897	AB FCP I-JAP STRAT.VAL PFOLIO 'C' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1021288185	AB FCP I-MORTGAGE INC PFOLIO "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1021288268	AB FCP I-MORTGAGE INC PFOLIO 'A2' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232527241	AB FCP I-MORTGAGE INC PFOLIO 'A2X' (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0102830279	AB FCP I-MORTGAGE INC PFOLIO 'A2X' (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683598642	AB GLB PLS FIXD DM PORTF "AT" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0252201370	AB GLB REAL ESTATE SEC PRTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0497119726	AB GLB RESP "C" (USD) ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1061040009	AB GLOBAL CORE EQ PORTFOLIO "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1061039258	AB GLOBAL CORE EQ PORTFOLIO "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1585237875	AB GLOBAL INCOME PORT "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1585236802	AB GLOBAL INCOME PORT "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683598303	AB GLOBAL PLUS FIX INC PTF "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683598212	AB GLOBAL PLUS FIXED "A2" (USDHDG)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683598568	AB GLOBAL PLUS FIXED "AT" (USDHDG) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0497119304	AB GLOBAL REAL ESTATE "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0074935502	AB GLOBAL REAL ESTATE SECUR PORFT "A"ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0430678424	AB INDIA GROWTH PORTFOLIO "A" (USD) ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0430679075	AB INDIA GROWTH PORTFOLIO "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0430678697	AB INDIA GRWT PRTF "A" (EUR)	EUR	SI	SI	SI

ALLIANCE BERNSTEIN	LU0251853072	AB INT HEALTH CARE PRTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0252219315	AB INT TECHNOLOGY PRTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0100122521	AB INTERNATIONAL HEALTH CARE PORTF "C2"	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0058720904	AB INTERNATIONAL HEALTH CARE PORTF"A"ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0107368549	AB INTERNATIONAL TECH PTF "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0060230025	AB INTERNATIONAL TECHNOLOGY PORTF "A"ACC	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0861579778	AB LOW VOLATILITY EQ PORT "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0861579265	AB LOW VOLATILITY EQ PORTFOLIO "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1998907197	AB LOW VOLATILITY EQU "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633139125	AB RMB INC PLUS PORT "A2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633139554	AB RMB INCOME PLUS PORT (USD) "A2"	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736558973	AB SELECT ABS ALPHA PORTFOLIO "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0736559278	AB SELECT ABS ALPHA PRTF "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0787776219	AB SELECT ABSOLUTE AL "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683600646	AB SELECT US EQUITY "A" (EUR HDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0683600562	AB SELECT US EQUITY "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0787776565	AB SELECT US EQUITY P "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0772116835	AB SELECT US EQUITY PORTFOLIO "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654559516	AB SHORT DURATION HIGH YIELD "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654560019	AB SHORT DURATION HIGH YIELD "C2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654560878	AB SHORT DURATION HY "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654559607	AB SHORT DURATN HY PORTFL "AT" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654560951	AB SHRT DURATN HY PORTFL "AT" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0800111998	AB SHRT DURATN HY PORTFL "CT" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1127386651	AB SICAV I - ALL MARK "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1127386735	AB SICAV I - ALL MARK "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1877325818	AB SICAV I - ALL MARK "AMG" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1877326386	AB SICAV I - ALL MARK "ANN" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1877325222	AB SICAV I - ALL MARK "ANN" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1127390927	AB SICAV I - ALL MARK "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232524495	AB SICAV I - AMERICAN "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511403387	AB SICAV I - AMERICAN "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0079474960	AB SICAV I - AMERICAN "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232575059	AB SICAV I - AMERICAN "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511403544	AB SICAV I - AMERICAN "C" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0054403190	AB SICAV I - AMERICAN "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1467541808	AB SICAV I - EMERGING "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1005412207	AB SICAV I - EMERGING "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1675838814	AB SICAV I - EMERGING "AD" (USD) D	USD	SI	SI	SI

ALLIANCE BERNSTEIN	LU0124675678	AB SICAV I - EUROPEAN "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232465038	AB SICAV I - EUROPEAN "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0129373261	AB SICAV I - EUROPEAN "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232468057	AB SICAV I - EUROPEAN "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0528102642	AB SICAV I - EUROZONE "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0528102998	AB SICAV I - EUROZONE "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0528103459	AB SICAV I - EUROZONE "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0528103616	AB SICAV I - EUROZONE "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1005411738	AB SICAV I - GLOBAL D "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2211954693	AB SICAV I - SUSTAINA "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232464734	AB SICAV I - SUSTAINA "A" (EUR) A	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2399897565	AB SICAV I - SUSTAINA "A" (EUR) C	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0520233601	AB SICAV I - SUSTAINA "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0124676726	AB SICAV I - SUSTAINA "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2399897136	AB SICAV I - SUSTAINA "A" (USD) A	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232467836	AB SICAV I - SUSTAINA "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0129372610	AB SICAV I - SUSTAINA "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2701244613	AB SICAV I - US LOW V "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2339504321	AB SICAV I - US LOW V "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2463030960	AB SICAV I AMERICAN M "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2463028550	AB SICAV I AMERICAN M "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2463030887	AB SICAV I AMERICAN M "AD" (EUR) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2471913058	AB SICAV I AMERICAN M "ADH" (EURHDG) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2471912910	AB SICAV I AMERICAN M "AH" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2551840080	AB SICAV I DIVERSITY "A" (CHF)	CHF	SI	SI	SI
ALLIANCE BERNSTEIN	LU2551839827	AB SICAV I DIVERSITY "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2561635942	AB SICAV I DIVERSITY "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2551839744	AB SICAV I DIVERSITY "A" (GBP)	GBP	SI	SI	SI
ALLIANCE BERNSTEIN	LU2561635868	AB SICAV I DIVERSITY "A" (GBPHDG)	GBP	SI	SI	SI
ALLIANCE BERNSTEIN	LU2551838423	AB SICAV I DIVERSITY "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2561636080	AB SICAV I DIVERSITY "AHP" (CHFHDG)	CHF	SI	SI	SI
ALLIANCE BERNSTEIN	LU2561636320	AB SICAV I DIVERSITY "AHP" (USDHDG)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0124673897	AB SICAV I GLOBAL VA "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0129372966	AB SICAV I GLOBAL VA "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2056362424	AB SICAV I LOW VOLATI "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1934455194	AB SICAV I LOW VOLATI "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2339503604	AB SICAV I SUSTAINABL "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2339506029	AB SICAV I SUSTAINABL "AT" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2339505484	AB SICAV I SUSTAINABL "ATH" (EUR) D	EUR	SI	SI	SI

ALLIANCE BERNSTEIN	LU2575945139	AB SICAV III FIXED MA "C2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2575943944	AB SICAV III FIXED MA "C2" (USDHDG)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2575945212	AB SICAV III FIXED MA "CNN" (EUR) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2575943860	AB SICAV III FIXED MA "CNN" (USDHDG) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1675845785	AB SUSTAINABLE EMERGI "A2" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1675844978	AB SUSTAINABLE EMERGI "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU1675845199	AB SUSTAINABLE EMERGI "AT" (USD) D	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0496384180	AB SUSTAINABLE EURO "A2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0496384693	AB SUSTAINABLE EURO "A2" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0496384859	AB SUSTAINABLE EURO "AT" (EUR) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0496388256	AB SUSTAINABLE EURO "C2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2056363588	AB SUSTAINABLE GLOBAL "A2" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0759706251	AB US HIGH YIELD PTF "A2" EURHDG	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1174056488	AB US HIGH YIELD PTF "AT" EURHDG D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0493246424	AB US SM AND MID-CAP PRTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511384736	AB US SM AND MID-CAP PRTF "C"	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0493246853	AB US SMALL & MID-CAP PORTF "A"(USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0493247315	AB US SMALL AND MID-CAP PRTF "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0493247588	AB US SMALL AND MID-CAP PRTF "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511384579	AB US SMID "A" (EURHDG) ACC	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1011998272	ACM CONCEN GLB EQ PORTFOLIO A EURHDG	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU1011997381	ACM CONCENTRATED GLB EQ PORTFOLIO A	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0759706095	ACMBERNSTEIN US HIGH YIELD PTF "A2" USD	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0633139042	ALLIANCE RMB INC PLUS PTF "A2" (CNY)	CNY	SI	SI	SI
ALLIANCE BERNSTEIN	LU0654558385	ALLIANCE RMB INC PLUS PTF "C2" (CNY)	CNY	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760005947	EUROPEAN GROWTH PORTF "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760009006	EUROPEAN GROWTH PORTF "ANN" (EUR) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760008966	EUROPEAN GROWTH PORTF "ANN" (GBP) D	GBP	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760008883	EUROPEAN GROWTH PORTF "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760007562	GLOBAL GROWTH PORTFOL "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760009188	GLOBAL GROWTH PORTFOL "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760007307	GLOBAL GROWTH PORTFOL "ANN" (EUR) D	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760007133	GLOBAL GROWTH PORTFOL "C" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU2760007216	GLOBAL GROWTH PORTFOL "C" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0252218267	SUSTAINABLE GLOBAL TH "A" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0511383332	SUSTAINABLE GLOBAL TH "A" (EURHDG)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0069063385	SUSTAINABLE GLOBAL TH "A" (USD)	USD	SI	SI	SI
ALLIANCE BERNSTEIN	LU0232552355	SUSTAINABLE GLOBAL TH "AX" (EUR)	EUR	SI	SI	SI
ALLIANCE BERNSTEIN	LU0057025933	SUSTAINABLE GLOBAL TH "AX" (USD)	USD	SI	SI	SI

ALLIANCE BERNSTEIN	LU0462790428	SUSTAINABLE GLOBAL TH "C" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1902444402	CPR INVEST CLIMATE A "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882440099	AF ABS RTRN MULTI-STRATEGY "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882440255	AF ABS RTRN MULTI-STRATEGY "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882474239	AF BOND EURO GOVERNMENT "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882474312	AF BOND EURO GOVERNMENT "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883317429	AF BOND GLOBAL AGGREGATE "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882445643	AF CHINA EQUITY "A" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1882446377	AF CHINA EQUITY "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882452425	AF EM BOND "E2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882458380	AF EM CORPORATE HIGH YIELD "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386112	AF EM LCAL CURR BND "F2" (EURHDG) INC D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386203	AF EM LOCAL CURR BND "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1882460873	AF EM LOCAL CURR BOND "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882460956	AF EM LOCAL CURR BOND "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882461178	AF EM LOCAL CURR BOND "F" (EUR) INC A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386039	AF EM LOCAL CURR BOND "F2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882463893	AF EM SHORT TERM BOND "F2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882452268	AF EMERGING MARKETS BOND "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882452698	AF EMERGING MARKETS BOND "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882452938	AF EMERGING MARKETS BOND "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882453076	AF EMERGING MARKETS BOND "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882466052	AF EQUITY EMERGING WORLD "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882466136	AF EQUITY EMERGING WORLD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882465914	AF EQUITY EMRGING WORLD "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882475632	AF EUR MLTI-ASSET TRGT INC "G2" (EUR)INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882468009	AF EURO AGGREGATE BOND "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882468181	AF EURO AGGREGATE BOND "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882468264	AF EURO AGGREGATE BOND "E2" (EUR) INC A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882468348	AF EURO AGGREGATE BOND "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882468421	AF EURO AGGREGATE BOND "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882474403	AF EURO GOVERNMENT BOND "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883303635	AF EUROLAND EQUITY "A" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883304443	AF EUROLAND EQUITY "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883304526	AF EUROLAND EQUITY "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880391898	AF EUROLAND EQUITY "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883307388	AF EUROP EQUITY SMALL CAP "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880396004	AF EUROP EQUITY SMALL CAP "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883315217	AF EUROP EQUITY VALUE "F" (EUR) ACC	EUR	SI	SI	SI

AMUNDI FUNDS	LU1883307206	AF EUROPEAN EQ SMALL CAP "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883315134	AF EUROPEAN EQUITY VALUE "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883332063	AF GBL M-A TRGT INC "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883332147	AF GBL M-A TRGT INC "E2" (EUR) INC A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883331925	AF GBL M-A TRGT INC "E2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883332576	AF GBL M-A TRGT INC "G2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883317262	AF GLOBAL AGGREGATE BOND "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883317346	AF GLOBAL AGGREGATE BOND "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883319714	AF GLOBAL ECOLOGY ESG "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883319805	AF GLOBAL ECOLOGY ESG "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883328384	AF GLOBAL MULTI-ASSET "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1941682335	AF MULTI-ASSET SUST FTR "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883335678	AF MULTI-STRATEGY GROWTH "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1941681873	AF NEW SILK ROAD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883339589	AF OPT YIELD SHORT TERM "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883339662	AF OPT YIELD SHORT TERM "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883337377	AF OPTIMAL YIELD "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883337450	AF OPTIMAL YIELD "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883337534	AF OPTIMAL YIELD "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883337617	AF OPTIMAL YIELD "F" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883340918	AF PIONEER FLEX OPP "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883341056	AF PIONEER FLEX OPP "E2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883341130	AF PIONEER FLEXIBLE OPP "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883836618	AF PIONEER GBL HGH YLD BND "E2" (EUR)ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883836709	AF PIONEER GBL HGH YLD BND "E2" (EUR)INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883836881	AF PIONEER GBL HYIELD BND "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883836964	AF PIONEER GLOBAL HYLD BOND "F" (EUR)INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883867258	AF REAL ASSET TRGT INC "G2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883867092	AF REAL ASSETS TARGET INC "F2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883866797	AF REAL ASSETS TGT INC "E2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883866870	AF REAL ASSETS TGT INC "E2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883868223	AF RUSSIAN EQUITY "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883868496	AF RUSSIAN EQUITY "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883873140	AF US PIONEER "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883873223	AF US PIONEER "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0347592197	AMND FNDS EMERGING WORLD EQ "AU"(USD)A	USD	SI	SI	SI
AMUNDI FUNDS	LU0518421895	AMND FNDS EUR GOVERNMENT BND"AE" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119110723	AMND FNDS EUR HI YIELD BND"AE" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568607203	AMND FNDS EURLND EQ SMALL CAP "AE"(EUR)A	EUR	SI	SI	SI

AMUNDI FUNDS	LU0801842559	AMND FNDS GBL EQ CONSERVATIVE "AU"(USD)A	USD	SI	SI	SI
AMUNDI FUNDS	LU1250883417	AMND FNDS GBL HI YIELD B "F2"(EURH)I	EUR	SI	SI	SI
AMUNDI FUNDS	LU0201575346	AMND FNDS LATIN AMERICA EQ "AU"(USD)A	USD	SI	SI	SI
AMUNDI FUNDS	LU1622151329	AMUNDI ABS RETURN CR "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0906522734	AMUNDI BOND EURO HY "G" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568620560	AMUNDI CASH EURO "A2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568620990	AMUNDI CASH EURO "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568620727	AMUNDI CASH EURO "G2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568621618	AMUNDI CASH USD "A2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0568622186	AMUNDI CASH USD "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0568622004	AMUNDI CASH USD "G2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1600318759	AMUNDI EM MKT BLN BD "F2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1161086407	AMUNDI EM MKT BLN BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1600318833	AMUNDI EM MKT BLN BD "G" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0755949095	AMUNDI EM MKT COR BD "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0907913627	AMUNDI EM MKT HR CCY BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557858304	AMUNDI EM WORLD EQ "F2" ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0347592353	AMUNDI EM WORLD EQ "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0945158151	AMUNDI EMG CORP BOND "F2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0755949178	AMUNDI EMRG CORP BOND "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0945158078	AMUNDI EMRG CORP BOND "G" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568584311	AMUNDI EQ JAPAN TARGET "F2" (JPY) ACC	JPY	SI	SI	SI
AMUNDI FUNDS	LU0568584584	AMUNDI EQ JPN TARGET "F2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0797053732	AMUNDI EQ JPN TARGET "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568583008	AMUNDI EQUITY JAPAN TARGET "AJ" (JPY)	JPY	SI	SI	SI
AMUNDI FUNDS	LU0568584154	AMUNDI EQUITY JAPAN TARGET "G" (JPY) ACC	JPY	SI	SI	SI
AMUNDI FUNDS	LU0568614324	AMUNDI EQUITY MENA "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0568614167	AMUNDI EQUITY MENA "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0568615305	AMUNDI EUR CONVERTIBLE BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0755950184	AMUNDI EUR EQ CON "F2" (EUR)ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0755950002	AMUNDI EUR EQ CON "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568607468	AMUNDI EUR EQ SM CA "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568607542	AMUNDI EUR EQ SMALL ACC "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0616241989	AMUNDI EURO AGGREGATE BD "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0616241807	AMUNDI EURO AGGREGATE BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557859708	AMUNDI EURO GOVERNMENT BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557859450	AMUNDI EURO GOVERNMENT BD"F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119111028	AMUNDI EURO HIGH YIELD BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557859880	AMUNDI EURO HIGH YIELD BD"F2" (EUR) ACC	EUR	SI	SI	SI

AMUNDI FUNDS	LU0906522494	AMUNDI EURO HIGH YIELD BD"F2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0907331846	AMUNDI EURO HY ST BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0945157344	AMUNDI EURO HY ST BD "G" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557860110	AMUNDI EURO INFLATION BD "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0201576666	AMUNDI EURO INFLATION BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883329606	AMUNDI FD GLB M-A CONSERV "E2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883329788	AMUNDI FD GLB M-A CONSERV "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883329861	AMUNDI FD GLB M-A CONSERV "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883329945	AMUNDI FD GLB M-A CONSERV "G" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0210817440	AMUNDI FDS GB MAC CURR BD&LOW VOL "SE"	EUR	SI	SI	SI
AMUNDI FUNDS	LU0210817283	AMUNDI FDS GB MAC CURR BD&LOW VOL"AE"	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557852794	AMUNDI FDS GB MAC CURR BD&LOW VOL"FE"	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883327147	AMUNDI FUNDS ABSOLUTE "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883327220	AMUNDI FUNDS ABSOLUTE "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882440339	AMUNDI FUNDS ABSOLUTE "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568619802	AMUNDI FUNDS ABSOLUTE "G" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119085271	AMUNDI FUNDS ASIA EQ "AU" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1882444323	AMUNDI FUNDS ASIA EQ "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882444596	AMUNDI FUNDS ASIA EQ "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557854493	AMUNDI FUNDS ASIA EQ "F2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1882444679	AMUNDI FUNDS ASIA EQ "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1103154735	AMUNDI FUNDS ASIA EQ "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119086162	AMUNDI FUNDS ASIA EQ "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2665729724	AMUNDI FUNDS ASIA INC "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665729997	AMUNDI FUNDS ASIA INC "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2440811342	AMUNDI FUNDS CHINA A "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2440811698	AMUNDI FUNDS CHINA A "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2440811425	AMUNDI FUNDS CHINA A "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882446294	AMUNDI FUNDS CHINA EQ "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880383523	AMUNDI FUNDS CHINA EQ "F2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1882446450	AMUNDI FUNDS CHINA EQ "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880383796	AMUNDI FUNDS CHINA EQ "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2534777763	AMUNDI FUNDS CHINA RM "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2534777250	AMUNDI FUNDS CHINA RM "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2534777334	AMUNDI FUNDS CHINA RM "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2534777680	AMUNDI FUNDS CHINA RM "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2617094490	AMUNDI FUNDS CLIMATE "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2617094656	AMUNDI FUNDS CLIMATE "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2617094573	AMUNDI FUNDS CLIMATE "G" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU1882448316	AMUNDI FUNDS EMERGIN "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882448407	AMUNDI FUNDS EMERGIN "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882448589	AMUNDI FUNDS EMERGIN "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036674005	AMUNDI FUNDS EMERGING "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882458117	AMUNDI FUNDS EMERGING "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882460444	AMUNDI FUNDS EMERGING "E2" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882458208	AMUNDI FUNDS EMERGING "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882460527	AMUNDI FUNDS EMERGING "E2" (EUR) D B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882460790	AMUNDI FUNDS EMERGING "E2" (EUR) D C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882463547	AMUNDI FUNDS EMERGING "E2" (EUR) D E	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882463208	AMUNDI FUNDS EMERGING "E2" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673965	AMUNDI FUNDS EMERGING "E2" (EUR) F	EUR	SI	SI	SI
AMUNDI FUNDS	LU2138390393	AMUNDI FUNDS EMERGING "E2" (EUR) H	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882463380	AMUNDI FUNDS EMERGING "E2" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2259110968	AMUNDI FUNDS EMERGING "E2" (EURHDG) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882463463	AMUNDI FUNDS EMERGING "E2" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018719489	AMUNDI FUNDS EMERGING "F" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018719562	AMUNDI FUNDS EMERGING "F" (EUR) D E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2138390716	AMUNDI FUNDS EMERGING "F" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722608	AMUNDI FUNDS EMERGING "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721543	AMUNDI FUNDS EMERGING "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2138390559	AMUNDI FUNDS EMERGING "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673296	AMUNDI FUNDS EMERGING "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2085676679	AMUNDI FUNDS EMERGING "G" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386385	AMUNDI FUNDS EMERGING "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2259111008	AMUNDI FUNDS EMERGING "G" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894676722	AMUNDI FUNDS EMERGING "G" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386468	AMUNDI FUNDS EMERGING "G" (EURHDG) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880386542	AMUNDI FUNDS EMERGING "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2036672645	AMUNDI FUNDS EMERGING "G2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673023	AMUNDI FUNDS EMERGING "G2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036672728	AMUNDI FUNDS EMERGING "G2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894676995	AMUNDI FUNDS EMERGING "G2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036672991	AMUNDI FUNDS EMERGING "G2" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2600584523	AMUNDI FUNDS EMERGING "SP" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0568614241	AMUNDI FUNDS EQ MENA "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557857595	AMUNDI FUNDS EQUITY "F2" (USD) A	USD	SI	SI	SI
AMUNDI FUNDS	LU0552028770	AMUNDI FUNDS EQUITY "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0319686159	AMUNDI FUNDS EQUITY "G" (USD) A	USD	SI	SI	SI

AMUNDI FUNDS	LU2018721626	AMUNDI FUNDS EQUITY J "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0616241476	AMUNDI FUNDS EURO AGG BND "AE" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119099819	AMUNDI FUNDS EURO CO "AE" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882521765	AMUNDI FUNDS EURO CO "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882522060	AMUNDI FUNDS EURO CO "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882522144	AMUNDI FUNDS EURO CO "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557859294	AMUNDI FUNDS EURO CO "F2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU0945151735	AMUNDI FUNDS EURO CO "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119100252	AMUNDI FUNDS EURO CO "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720065	AMUNDI FUNDS EURO HIG "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018719729	AMUNDI FUNDS EURO HIG "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720222	AMUNDI FUNDS EURO HIG "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018719992	AMUNDI FUNDS EURO HIG "F" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720495	AMUNDI FUNDS EURO INF "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882475558	AMUNDI FUNDS EURO MUL "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720578	AMUNDI FUNDS EUROLAND "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883304799	AMUNDI FUNDS EUROLAND "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883312388	AMUNDI FUNDS EUROPEA "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721972	AMUNDI FUNDS EUROPEA "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1579337871	AMUNDI FUNDS EUROPEA "F2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1579337798	AMUNDI FUNDS EUROPEA "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883312461	AMUNDI FUNDS EUROPEA "G2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2151176695	AMUNDI FUNDS EUROPEAN "E2" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721899	AMUNDI FUNDS EUROPEAN "F" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720651	AMUNDI FUNDS EUROPEAN "F" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2151176778	AMUNDI FUNDS EUROPEAN "F" (EUR) F	EUR	SI	SI	SI
AMUNDI FUNDS	LU1328849606	AMUNDI FUNDS EUROPEAN "F2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883315308	AMUNDI FUNDS EUROPEAN "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883307461	AMUNDI FUNDS EUROPEAN "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2151176851	AMUNDI FUNDS EUROPEAN "G" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1328849515	AMUNDI FUNDS EUROPEAN "G" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU0613078343	AMUNDI FUNDS GLOB BOND "F2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557862678	AMUNDI FUNDS GLOB BOND "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0613078186	AMUNDI FUNDS GLOB BOND "G" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883324987	AMUNDI FUNDS GLOBAL "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883321884	AMUNDI FUNDS GLOBAL "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883833607	AMUNDI FUNDS GLOBAL "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2280508578	AMUNDI FUNDS GLOBAL "E2" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883321967	AMUNDI FUNDS GLOBAL "E2" (EUR) D	EUR	SI	SI	SI

AMUNDI FUNDS	LU1883322007	AMUNDI FUNDS GLOBAL "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722277	AMUNDI FUNDS GLOBAL "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883833789	AMUNDI FUNDS GLOBAL "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079436	AMUNDI FUNDS GLOBAL "F" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883322429	AMUNDI FUNDS GLOBAL "F2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880398638	AMUNDI FUNDS GLOBAL "F2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0442406459	AMUNDI FUNDS GLOBAL "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883833862	AMUNDI FUNDS GLOBAL "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079519	AMUNDI FUNDS GLOBAL "G" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880398802	AMUNDI FUNDS GLOBAL "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880398984	AMUNDI FUNDS GLOBAL "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2538405528	AMUNDI FUNDS GLOBAL "G2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883322775	AMUNDI FUNDS GLOBAL "G2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1250883334	AMUNDI FUNDS GLOBAL "G-M" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2208986013	AMUNDI FUNDS GLOBAL A "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018719646	AMUNDI FUNDS GLOBAL A "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2208986872	AMUNDI FUNDS GLOBAL A "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2018722194	AMUNDI FUNDS GLOBAL B "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119133188	AMUNDI FUNDS GLOBAL BOND "AU" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU2280506879	AMUNDI FUNDS GLOBAL C "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2280506523	AMUNDI FUNDS GLOBAL C "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722780	AMUNDI FUNDS GLOBAL C "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2280506366	AMUNDI FUNDS GLOBAL C "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2344286328	AMUNDI FUNDS GLOBAL E "E2" (EUR) E	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079782	AMUNDI FUNDS GLOBAL E "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883319987	AMUNDI FUNDS GLOBAL E "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079865	AMUNDI FUNDS GLOBAL E "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722863	AMUNDI FUNDS GLOBAL H "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883328202	AMUNDI FUNDS GLOBAL M "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2330498085	AMUNDI FUNDS GLOBAL M "E2" (EUR) D B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883328467	AMUNDI FUNDS GLOBAL M "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883334358	AMUNDI FUNDS GLOBAL S "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883334432	AMUNDI FUNDS GLOBAL S "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2085676752	AMUNDI FUNDS GLOBAL S "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2085676836	AMUNDI FUNDS GLOBAL S "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722350	AMUNDI FUNDS GLOBAL T "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2349692421	AMUNDI FUNDS IMPACT G "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2349692777	AMUNDI FUNDS IMPACT G "G2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883839554	AMUNDI FUNDS INCOME "E2" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU1883839802	AMUNDI FUNDS INCOME "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883839638	AMUNDI FUNDS INCOME "E2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883839711	AMUNDI FUNDS INCOME "E2" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894681300	AMUNDI FUNDS INCOME "E2" (EURHDG) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883839984	AMUNDI FUNDS INCOME "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883840214	AMUNDI FUNDS INCOME "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883840057	AMUNDI FUNDS INCOME "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883840131	AMUNDI FUNDS INCOME "G" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894681482	AMUNDI FUNDS INCOME "G" (EURHDG) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1923162512	AMUNDI FUNDS JAPAN EQ "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1923162439	AMUNDI FUNDS JAPAN EQ "E2" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1923162603	AMUNDI FUNDS JAPAN EQ "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1923162785	AMUNDI FUNDS JAPAN EQ "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU0119109550	AMUNDI FUNDS MONTPEN "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2349693825	AMUNDI FUNDS MONTPENS "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2349693403	AMUNDI FUNDS MONTPENS "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490078974	AMUNDI FUNDS MONTPENS "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079196	AMUNDI FUNDS MONTPENS "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490079352	AMUNDI FUNDS MONTPENS "G" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673882	AMUNDI FUNDS MULTI-AS "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721113	AMUNDI FUNDS MULTI-AS "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1253541814	AMUNDI FUNDS MULTI-AS "F2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1253541574	AMUNDI FUNDS MULTI-AS "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1327398209	AMUNDI FUNDS MULTI-AS "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883335751	AMUNDI FUNDS MULTI-ST "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883868819	AMUNDI FUNDS NET ZER "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883869973	AMUNDI FUNDS NET ZER "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2559895375	AMUNDI FUNDS NET ZER "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883870047	AMUNDI FUNDS NET ZER "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018720735	AMUNDI FUNDS NET ZER "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2559894642	AMUNDI FUNDS NET ZER "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU0907915598	AMUNDI FUNDS NET ZER "F2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880407306	AMUNDI FUNDS NET ZER "F2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU0907915325	AMUNDI FUNDS NET ZER "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883870120	AMUNDI FUNDS NET ZER "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2559894725	AMUNDI FUNDS NET ZER "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2531477250	AMUNDI FUNDS NET ZERO "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2569079762	AMUNDI FUNDS NET ZERO "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2531477508	AMUNDI FUNDS NET ZERO "F" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU2531475122	AMUNDI FUNDS NET ZERO "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2569079846	AMUNDI FUNDS NET ZERO "F" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU2531477417	AMUNDI FUNDS NET ZERO "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2531475049	AMUNDI FUNDS NET ZERO "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2569079929	AMUNDI FUNDS NET ZERO "G" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU2531474828	AMUNDI FUNDS NET ZERO "G" (EURHGD)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721386	AMUNDI FUNDS NEW SILK "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883339316	AMUNDI FUNDS OPTIMAL "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883339407	AMUNDI FUNDS OPTIMAL "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894680161	AMUNDI FUNDS OPTIMAL "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2176991185	AMUNDI FUNDS OPTIMAL "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894680088	AMUNDI FUNDS OPTIMAL "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894680245	AMUNDI FUNDS OPTIMAL "G" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894680328	AMUNDI FUNDS PIONEER "G" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883341213	AMUNDI FUNDS PIONEER "G" (EURHGD) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894680674	AMUNDI FUNDS PIONEER "G" (EURHGD) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2199619011	AMUNDI FUNDS POLEN CA "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2199619102	AMUNDI FUNDS POLEN CA "E2" (EURHGD)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2199619367	AMUNDI FUNDS POLEN CA "F" (EURHGD)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2199619284	AMUNDI FUNDS POLEN CA "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2199618807	AMUNDI FUNDS POLEN CA "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2199618989	AMUNDI FUNDS POLEN CA "G" (EURHGD)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2176991938	AMUNDI FUNDS POLEN CA "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1894678009	AMUNDI FUNDS QUANTIT "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894678181	AMUNDI FUNDS QUANTIT "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894678264	AMUNDI FUNDS QUANTIT "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883868140	AMUNDI FUNDS RUSSIAN "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU0236501697	AMUNDI FUNDS SBI FM "AU" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU0557865937	AMUNDI FUNDS SBI FM "F2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU0236502315	AMUNDI FUNDS SBI FM "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1883843234	AMUNDI FUNDS STRATEG "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843317	AMUNDI FUNDS STRATEG "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843747	AMUNDI FUNDS STRATEG "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843408	AMUNDI FUNDS STRATEG "E2" (EURHGD)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843580	AMUNDI FUNDS STRATEG "E2" (EURHGD) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843663	AMUNDI FUNDS STRATEG "E2" (EURHGD) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883843820	AMUNDI FUNDS STRATEG "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883844042	AMUNDI FUNDS STRATEG "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883844471	AMUNDI FUNDS STRATEG "F" (EUR) D A	EUR	SI	SI	SI

AMUNDI FUNDS	LU1883844125	AMUNDI FUNDS STRATEG "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883844398	AMUNDI FUNDS STRATEG "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673379	AMUNDI FUNDS STRATEG "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673452	AMUNDI FUNDS STRATEG "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673619	AMUNDI FUNDS STRATEG "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894682456	AMUNDI FUNDS STRATEG "G" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894682530	AMUNDI FUNDS STRATEG "G" (EURHDG) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476283	AMUNDI FUNDS STRATEGI "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476366	AMUNDI FUNDS STRATEGI "E2" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476440	AMUNDI FUNDS STRATEGI "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476523	AMUNDI FUNDS STRATEGI "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476796	AMUNDI FUNDS STRATEGI "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882476879	AMUNDI FUNDS STRATEGI "F" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894679072	AMUNDI FUNDS STRATEGI "G" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894679155	AMUNDI FUNDS STRATEGI "G" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883851096	AMUNDI FUNDS US BOND "E2" (CHFHDG)	CHF	SI	SI	SI
AMUNDI FUNDS	LU1883851179	AMUNDI FUNDS US BOND "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883851252	AMUNDI FUNDS US BOND "E2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883851336	AMUNDI FUNDS US BOND "E2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1883851419	AMUNDI FUNDS US BOND "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722947	AMUNDI FUNDS US BOND "F" (EURHDG) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2208987094	AMUNDI FUNDS US BOND "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1880402091	AMUNDI FUNDS US BOND "F2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880402257	AMUNDI FUNDS US BOND "F2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1880402331	AMUNDI FUNDS US BOND "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880402505	AMUNDI FUNDS US BOND "G" (EURHDG) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1880402687	AMUNDI FUNDS US BOND "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1162498478	AMUNDI FUNDS US CORP "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1162498395	AMUNDI FUNDS US CORP "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1894683009	AMUNDI FUNDS US EQUI "A" (USD) D B	USD	SI	SI	SI
AMUNDI FUNDS	LU2146567289	AMUNDI FUNDS US EQUI "A" (USD) D D A	USD	SI	SI	SI
AMUNDI FUNDS	LU1883854868	AMUNDI FUNDS US EQUI "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883859743	AMUNDI FUNDS US EQUI "E2" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883859826	AMUNDI FUNDS US EQUI "E2" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894683850	AMUNDI FUNDS US EQUI "E2" (EUR) D A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2146568253	AMUNDI FUNDS US EQUI "E2" (EUR) D B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883854942	AMUNDI FUNDS US EQUI "E2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894683934	AMUNDI FUNDS US EQUI "E2" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883855089	AMUNDI FUNDS US EQUI "F" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU1883860089	AMUNDI FUNDS US EQUI "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894684072	AMUNDI FUNDS US EQUI "F" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2146568337	AMUNDI FUNDS US EQUI "F" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU2643912533	AMUNDI FUNDS US EQUI "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2643912616	AMUNDI FUNDS US EQUI "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1894684239	AMUNDI FUNDS US EQUI "F2" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1883855162	AMUNDI FUNDS US EQUI "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883860162	AMUNDI FUNDS US EQUI "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894684312	AMUNDI FUNDS US EQUI "G" (EUR) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU2146568410	AMUNDI FUNDS US EQUI "G" (EUR) C	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894684403	AMUNDI FUNDS US EQUI "G" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036673700	AMUNDI FUNDS US EQUI "G" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2643912459	AMUNDI FUNDS US EQUI "G" (EURHDG) B	EUR	SI	SI	SI
AMUNDI FUNDS	LU1894684585	AMUNDI FUNDS US EQUI "G" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU2643912707	AMUNDI FUNDS US EQUI "G" (USD) A	USD	SI	SI	SI
AMUNDI FUNDS	LU1883863265	AMUNDI FUNDS US HIGH "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883863349	AMUNDI FUNDS US HIGH "E2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883863422	AMUNDI FUNDS US HIGH "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883872928	AMUNDI FUNDS US PIONE "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1883873066	AMUNDI FUNDS US PIONE "E2" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882443192	AMUNDI FUNDS US SHOR "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1882443275	AMUNDI FUNDS US SHOR "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2085676596	AMUNDI FUNDS US SHOR "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721469	AMUNDI FUNDS VOLATILI "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722434	AMUNDI FUNDS VOLATILI "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018722517	AMUNDI FUNDS VOLATILI "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU0557861431	AMUNDI GLB AGG BD "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1706545289	AMUNDI GLB AGG BD "G" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0319688361	AMUNDI GLB AGG BD "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0613077535	AMUNDI GLB AGGRT BOND "F2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0613077709	AMUNDI GLB AGGRT BOND "F2" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0613076990	AMUNDI GLB AGGRT BOND "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0613077295	AMUNDI GLB AGGRT BOND "G" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1162499872	AMUNDI GLB HY BD "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1162499799	AMUNDI GLB HY BD "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1253539917	AMUNDI GLB TR BD "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1583994071	AMUNDI GLB TR BD "G" (EUR) INC A	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557862165	AMUNDI GLOBAL BD "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0119133931	AMUNDI GLOBAL BD "G" (USD) ACC	USD	SI	SI	SI

AMUNDI FUNDS	LU0557863213	AMUNDI GLOBAL COR BD "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1103152879	AMUNDI GLOBAL COR BD "G" (EURHDG) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0319688957	AMUNDI GLOBAL COR BD "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1534099434	AMUNDI GLOBAL EQ CON "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1534098543	AMUNDI GLOBAL EQ CON "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0801842807	AMUNDI GLOBAL EQ CON "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0248702192	AMUNDI JAPAN EQ VALUE "A2" (JPY) ACC	JPY	SI	SI	SI
AMUNDI FUNDS	LU0557868360	AMUNDI JAPAN EQ VALUE "F2" (JPY) ACC	JPY	SI	SI	SI
AMUNDI FUNDS	LU0248702358	AMUNDI JAPAN EQ VALUE "G2" (JPY) ACC	JPY	SI	SI	SI
AMUNDI FUNDS	LU0945156296	AMUNDI JPN EQ VALUE "F2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0945156023	AMUNDI JPN EQ VALUE "G2" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557869764	AMUNDI LATIN AMERICA EQ "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0552029661	AMUNDI LATIN AMERICA EQ "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0201575858	AMUNDI LATIN AMERICA EQ "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1534106825	AMUNDI PROTECT 90 "G2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1386074964	AMUNDI TARGET COUPON "F2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU1386074881	AMUNDI TARGET COUPON "G2" (EUR) INC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557872123	AMUNDI VOLATILITY EURO "F2" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0272942433	AMUNDI VOLATILITY EURO "G" (EUR) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0557872800	AMUNDI VOLATILITY WORLD "F2" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU0644000373	AMUNDI VOLATILITY WORLD "G" (EURHDG) ACC	EUR	SI	SI	SI
AMUNDI FUNDS	LU0319687470	AMUNDI VOLATILITY WORLD "G" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU2018720818	AMUNDIS M-A REAL RETURN "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2018721030	AMUNDIS M-A REAL RETURN "F" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2570612569	B AND W EUROPEAN STRA "A" (EUR) D	EUR	SI	SI	SI
AMUNDI FUNDS	LU2462251500	CPR INVEST BLUE ECONO "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2462250957	CPR INVEST BLUE ECONO "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2503850211	CPR INVEST CIRCULAR E "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2503851706	CPR INVEST CIRCULAR E "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1902443420	CPR INVEST CLIMATE A "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1530900841	CPR INVEST CLIMATE AC "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1565312862	CPR INVEST CLIMATE AC "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1902444584	CPR INVEST CLIMATE BO "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2337252428	CPR INVEST CLIMATE BO "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2685405479	CPR INVEST CLIMATE UL "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1203018533	CPR INVEST DEFENSIVE "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1291159124	CPR INVEST DEFENSIVE "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1203020190	CPR INVEST DYNAMIC "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1291159553	CPR INVEST DYNAMIC "F" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU1861294319	CPR INVEST EDUCATION "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1861294749	CPR INVEST EDUCATION "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2570611322	CPR INVEST EUROPEAN S "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2570611751	CPR INVEST EUROPEAN S "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1653748860	CPR INVEST FOOD FOR G "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2013745885	CPR INVEST FOOD FOR G "A" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1653749678	CPR INVEST FOOD FOR G "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2013746776	CPR INVEST FOOD FOR G "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1989763773	CPR INVEST FUTURE CIT "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989764078	CPR INVEST FUTURE CIT "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1530899142	CPR INVEST GLOBAL DIS "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1903290036	CPR INVEST GLOBAL DIS "AH1" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1565312433	CPR INVEST GLOBAL DIS "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1903290200	CPR INVEST GLOBAL DIS "FH1" (EURHDG) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989765471	CPR INVEST GLOBAL GOL "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989765638	CPR INVEST GLOBAL GOL "A" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989766289	CPR INVEST GLOBAL GOL "A" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1989765802	CPR INVEST GLOBAL GOL "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989766529	CPR INVEST GLOBAL GOL "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1989767253	CPR INVEST GLOBAL LIF "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989767410	CPR INVEST GLOBAL LIF "A" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989767923	CPR INVEST GLOBAL LIF "A" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1989767683	CPR INVEST GLOBAL LIF "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989768228	CPR INVEST GLOBAL LIF "F" (USD) ACC	USD	SI	SI	SI
AMUNDI FUNDS	LU1989769036	CPR INVEST GLOBAL RES "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989769465	CPR INVEST GLOBAL RES "A" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989770125	CPR INVEST GLOBAL RES "A" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1989769895	CPR INVEST GLOBAL RES "F" (EURHDG)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989770554	CPR INVEST GLOBAL RES "F" (USD)	USD	SI	SI	SI
AMUNDI FUNDS	LU1291158233	CPR INVEST GLOBAL SIL "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1291158589	CPR INVEST GLOBAL SIL "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2389405080	CPR INVEST HYDROGEN "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2389405759	CPR INVEST HYDROGEN "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036816820	CPR INVEST MEDTECH "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036817984	CPR INVEST MEDTECH "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1734693812	CPR INVEST MEGATRENDS "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1734694117	CPR INVEST MEGATRENDS "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1103787690	CPR INVEST REACTIVE "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1291159637	CPR INVEST REACTIVE "F" (EUR)	EUR	SI	SI	SI

AMUNDI FUNDS	LU1103786700	CPR INVEST SILVER AGE "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1291159710	CPR INVEST SILVER AGE "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989771529	CPR INVEST SMART TREN "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU1989771958	CPR INVEST SMART TREN "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036821663	CPR INVEST SOCIAL IMP "A" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2036822638	CPR INVEST SOCIAL IMP "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2386147164	EMERGING MARKETS EQUI "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665725227	EMERGING MARKETS EQUI "E2" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490078628	EMERGING MARKETS EQUI "F" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665725573	EMERGING MARKETS EQUI "F" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2490078891	EMERGING MARKETS EQUI "G" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665725730	EMERGING MARKETS EQUI "G" (EUR) A	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665726209	GLOBAL SHORT TERM BON "E2" (EUR)	EUR	SI	SI	SI
AMUNDI FUNDS	LU2665726035	GLOBAL SHORT TERM BON "G" (EURHGD)	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2652790747	AFS BUY AND WATCH INC "E" (EUR) D	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1410363359	AMUNDI ABS RTN MS CONTROL "E" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121646936	AMUNDI BALANCED "E" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121647074	AMUNDI BALANCED "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121648395	AMUNDI CONSERVATIVE "E" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121648478	AMUNDI CONSERVATIVE "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2562658778	AMUNDI FS BUY AND WAT 03/28 "E" (EUR) D	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2572295728	AMUNDI FS BUY AND WAT 06/28 "E" (EUR) D	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121647314	AMUNDI FUND SOLUTIONS "E" (EUR)	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2167066336	AMUNDI FUND SOLUTIONS "E" (EUR) D B	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2209395370	AMUNDI FUND SOLUTIONS "E" (EUR) D C	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1121647405	AMUNDI FUND SOLUTIONS "F" (EUR)	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2167066849	AMUNDI FUND SOLUTIONS "W" (EUR) D B	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2209433130	AMUNDI FUND SOLUTIONS "W" (EUR) D C	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0857391741	AMUNDI S.F EU CR 10+YEAR "E" (EUR) INC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0271692013	AMUNDI S.F EU CR 10+YEAR "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0857391824	AMUNDI S.F EU CR 7-10YEAR "E" (EUR) INC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0271694654	AMUNDI S.F EU CR 7-10YEAR "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0273973874	AMUNDI S.F EUR COMMODITIES "E" ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0273974336	AMUNDI S.F EUR COMMODITIES "F" (EUR) ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0271691981	AMUNDI S.F EURO CURVE 10+YEAR "E" ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU0271693920	AMUNDI S.F EURO CURVE 7-10YEAR "E" ACC	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU1499628912	AMUNDI S.F. - DIVERS "E" (EUR)	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2357810428	AMUNDI S.F. - DIVERS "F" (EUR)	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2092768014	BUY AND WATCH OPTIMAL "E" (EUR)	EUR	SI	SI	SI

AMUNDI INVESTMENTS	LU2092768444	BUY AND WATCH OPTIMAL "W" (EUR) D	EUR	SI	SI	SI
AMUNDI INVESTMENTS	LU2265236005	BUY AND WATCH US HIGH "E" (EUR) D	EUR	SI	SI	SI
AMUNDI SGR	IT0001029880	AMUNDI AZIONARIO AMERICA	EUR	SI	NO	SI
AMUNDI SGR	IT0004813876	AMUNDI AZIONARIO AMERICA CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0001242319	AMUNDI AZIONARIO AREA PACIFICO	EUR	SI	NO	SI
AMUNDI SGR	IT0004813926	AMUNDI AZIONARIO AREA PACIFICO CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0004813785	AMUNDI AZIONARIO VALORE EUROPA A DISTRIB. CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0001029864	AMUNDI AZIONARIO VALORE EUROPA A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0000388204	AMUNDI EURO GOVERNATIVO BEVE TERMINE	EUR	SI	NO	SI
AMUNDI SGR	IT0004814064	AMUNDI EURO GOVERNATIVO BREVE TERMINE CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0003531610	AMUNDI OBB. EURO CORPORATE ETICO A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0001127940	AMUNDI OBB. EURO GOVERNATIVO A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0001318739	AMUNDI OBB. PAESI EMERGENTI A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0004814213	AMUNDI OBB.EURO CORPORATE ETICO A DIS CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0004812530	AMUNDI OBBL. CORPORATE AMERICA A DISTR CLA B	EUR	SI	NO	SI
AMUNDI SGR	IT0004812514	AMUNDI OBBL. CORPORATE AMERICA A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0004812464	AMUNDI OBBL. GLOBALE HIGH YIELD A DISTR CL B	EUR	SI	NO	SI
AMUNDI SGR	IT0004812449	AMUNDI OBBL. GLOBALE HIGH YIELD A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0004814510	AMUNDI OBBLIG. PAESI EMERGENTI A DISTR CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0004814429	AMUNDI OBBLIGAZIONARIO EURO A DISTRIBUZIONE CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0000380961	AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0004814023	AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE CL.B	EUR	SI	NO	SI
AMUNDI SGR	IT0004791759	AMUNDI OBBLIGAZIONARIO SISTEMA ITALIA A DISTRIB cl. A	EUR	SI	NO	SI
AMUNDI SGR	IT0004814577	AMUNDI OBBLIGAZIONARIO SISTEMA ITALIA A DISTRIB cl. B	EUR	SI	NO	SI
AMUNDI SGR	IT0005238966	AMUNDI RISPARMIO ITALIA CLASSE A	EUR	SI	NO	SI
AMUNDI SGR	IT0005243776	AMUNDI RISPARMIO ITALIA CLASSE B	EUR	SI	NO	SI
AMUNDI SGR	IT0005245243	AMUNDI SVILUPPO ITALIA CLASSE A	EUR	SI	NO	SI
AMUNDI SGR	IT0005245268	AMUNDI SVILUPPO ITALIA CLASSE B	EUR	SI	NO	SI
AMUNDI SGR	IT0004022494	AMUNDI TARGET CONTROLLO A DISTRIBUZIONE	EUR	SI	NO	SI
AMUNDI SGR	IT0004814643	AMUNDI TARGET CONTROLLO CL.B	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE00BNXH7H43	ANIMA BOND FLEX "R" (EUR)	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE00B5V0SG54	ANIMA EMERGING MARKET "P" (EUR)	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE00B5B7QS40	ANIMA EMERGING MARKET "SILVER" (EUR)	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE0032465449	ANIMA EUROPE EQUITY "SIL" (EUR)	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE00BZBXHR42	ANIMA ITALIAN BOND "SIL" (EUR)	EUR	SI	NO	SI
ANIMA FUNDS PLC	IE00B07Q3W33	ANIMA STAR HIGH POTENTIAL EUROPE "SILVER"	EUR	SI	NO	SI
ANIMA SGR	IT0000380763	ANIMA ABSOLUTE RETURN CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005404493	ANIMA ABSOLUTE RETURN CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0001355665	Anima Alto Potenziale Europa A	EUR	SI	SI	SI

ANIMA SGR	IT0005404592	ANIMA ALTO POTENZIALE EUROPA CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0000380581	Anima Alto Potenziale Globale - Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221814	Anima Alto Potenziale Globale -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0001477824	ANIMA ALTO POTENZIALE ITALIA CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005158768	ANIMA AMERICA CL B	EUR	SI	SI	SI
ANIMA SGR	IT0001040093	Anima America- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221996	Anima America- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005379109	ANIMA AZIONARIO GLOBALE EX EMU CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005415838	Anima Bilanciato Megatrend People - Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005415853	ANIMA BILANCIATO MEGATREND PEOPLE CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005186124	ANIMA BLUEBAY REDDITO EMERGENTI CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005138570	ANIMA BLUEBAY REDDITO EMERGENTI CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0004350697	Anima Capitale Più 15 -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221798	Anima Capitale Più 15 -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0004350721	Anima Capitale Più 30- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221855	Anima Capitale Più 30- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0004350812	Anima Capitale Più 70- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221731	Anima Capitale Più 70- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0004350663	Anima Capitale Più Obbligazionario -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005222010	Anima Capitale Più Obbligazionario- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005242117	ANIMA CRESCITA ITALIA CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005238081	ANIMA CRESCITA ITALIA CL AP	EUR	SI	SI	SI
ANIMA SGR	IT0005158743	ANIMA EMERGENTI CL B	EUR	SI	SI	SI
ANIMA SGR	IT0001415873	Anima Emergenti -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221772	Anima Emergenti -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005384711	ANIMA ESALOGO AZIONARIO GLOBALE CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005384653	Anima ESaloGo Bilanciato - Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005384679	ANIMA ESALOGO BILANCIATO CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005384612	ANIMA ESALOGO OBBLIGAZIONARIO CORPORATE CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005384596	ANIMA ESALOGO OBBLIGAZIONARIO CORPORATE CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005437469	Anima ESaloGo Prudente - Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005158701	ANIMA EUROPA CL B	EUR	SI	SI	SI
ANIMA SGR	IT0001415287	Anima Europa- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221913	Anima Europa -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0000388444	Anima Fondo Trading- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221939	Anima Fondo Trading- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0001352118	Anima Forza moderato	EUR	SI	SI	SI
ANIMA SGR	IT0003087068	Anima Forza Prudente	EUR	SI	SI	SI
ANIMA SGR	IT0005202020	ANIMA GLOBAL MACRO DIVERSIFIED CL A	EUR	SI	SI	SI

ANIMA SGR	IT0005138612	ANIMA GLOBAL MACRO DIVERSIFIED CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005275190	Anima High Vie l d BT- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005275216	Anima High Vie l d BT- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005159022	ANIMA INIZIATIVA EUROPA CL B	EUR	SI	SI	SI
ANIMA SGR	IT0003098149	Anima Iniziativa Europa- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221830	Anima Iniziativa Europa- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005186041	ANIMA INIZIATIVA ITALIA CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005158784	ANIMA ITALIA CL B	EUR	SI	SI	SI
ANIMA SGR	IT0001040051	Anima Italia -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221756	Anima Italia- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005359341	Anima Liquidità Euro- Classe AM	EUR	SI	SI	SI
ANIMA SGR	IT0005359390	Anima Liquidità Euro -Classe I M	EUR	SI	SI	SI
ANIMA SGR	IT0005256158	Anima Magellano- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005256190	Anima Magellano- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005376188	ANIMA MEGATREND PEOPLE CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005002701	Anima Obblig_ azionario Corpora te- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0003825517	Anima Obblig_ azionario Emergente- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001223095	Anima Obbligazionario Corpo rate- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005404170	ANIMA OBBLIGAZIONARIO EMERGENTE CL B	EUR	SI	SI	SI
ANIMA SGR	IT0005002727	Anima Obbligazionario Emergente- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0001036331	ANIMA OBBLIGAZIONARIO EURO BT CL A	EUR	SI	SI	SI
ANIMA SGR	IT0004124407	ANIMA OBBLIGAZIONARIO EURO BT CL I	EUR	SI	SI	SI
ANIMA SGR	IT0000388261	Anima Obbligazionario Euro BT- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001415899	Anima Obbligazionario Euro- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221970	Anima Obbligazionario Euro- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005338931	Anima Obbligazionario Euro Core- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005338956	Anima Obbligazionario Euro Core- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0003588982	ANIMA OBBLIGAZIONARIO EURO MLT CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005434847	ANIMA OBBLIGAZIONARIO GOVERNATIVO FLEX CL A	EUR	SI	SI	SI
ANIMA SGR	IT0000382207	Anima Obbligazionario High Vie l d- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0004896954	Anima Obbligazionario High Vie l d- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0001352035	ANIMA OBBLIGAZIONARIO HIGH YIELD CL B	EUR	SI	SI	SI
ANIMA SGR	IT0005404675	ANIMA OBBLIGAZIONARIO HIGH YIELD CL BD	EUR	SI	SI	SI
ANIMA SGR	IT0005158826	ANIMA PACIFICO CL B	EUR	SI	SI	SI
ANIMA SGR	IT0001040119	Anima Pacifico- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221954	Anima Pacifico- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0001015921	Anima Pianeta -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221897	Anima Pianeta- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005251993	ANIMA PRO ITALIA CL AP	EUR	SI	SI	SI

ANIMA SGR	IT0005158842	Anima Reddito Flessibile- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005158883	Anima Reddito Flessibile -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005044562	Anima Riserva Dollaro- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005044760	Anima Riserva Dollaro- Classe I	EUR	SI	SI	SI
ANIMA SGR	IT0004874258	Anima Riserva Emergente- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0004874233	Anima Riserva Globale- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005002636	Anima Risparmio- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001040135	Anima Risparmio- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005186066	ANIMA RUSSELL MULTI-ASSET CL A	EUR	SI	SI	SI
ANIMA SGR	IT0004980287	ANIMA RUSSELL MULTI-ASSET CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005186108	Anima Selection	EUR	SI	SI	SI
ANIMA SGR	IT0004980246	ANIMA SELECTION CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005014920	ANIMA SELECTION MULTI-BRAND CL A	EUR	SI	SI	SI
ANIMA SGR	IT0005403958	ANIMA SELECTION MULTI-BRAND CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005429060	ANIMA SELECTION PRUDENTE CL A	EUR	SI	SI	SI
ANIMA SGR	IT0001095469	Anima Selezione Europa	EUR	SI	SI	SI
ANIMA SGR	IT0005404790	ANIMA SELEZIONE GLOBALE CL A	EUR	SI	SI	SI
ANIMA SGR	IT0001036257	ANIMA SELEZIONE GLOBALE CL B	EUR	SI	SI	SI
ANIMA SGR	IT0000380722	Anima Sforzesco- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005086191	Anima Sforzesco- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005158909	Anima Sforzesco Plus -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005158941	Anima Sforzesco Plus- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005186082	ANIMA TRICOLORE CL A	EUR	SI	SI	SI
ANIMA SGR	IT0004786395	ANIMA TRICOLORE CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0000386026	Anima Valore Globale- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005221871	Anima Valore Globale -Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005256216	Anima Vespucci- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005257651	Anima Vespucci- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0000380706	Anima Visconteo- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0005086175	Anima Visconteo- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0005159006	ANIMA VISCONTEO PLUS CL AD	EUR	SI	SI	SI
ANIMA SGR	IT0005158966	Anima Visconteo Plus -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT000515 9006	Anima Visconteo Plus- Classe AD	EUR	SI	SI	SI
ANIMA SGR	IT0003066641	Gesti elle Obbligazionario Corporate	EUR	SI	SI	SI
ANIMA SGR	IT0001064507	Gesti elle Obiettivo America - Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001097804	Gesti elle Obiettivo Risparmio- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT00003807 63	Gestielle Absolute Return	EUR	SI	SI	SI
ANIMA SGR	IT0004735343	Gestielle Absolute Return Defensive	EUR	SI	SI	SI
ANIMA SGR	IT0000380409	Gestielle BT Cedola -Classe A	EUR	SI	SI	SI

ANIMA SGR	IT0005221459	GESTIELLE CEDOLA CORPORATE	EUR	SI	SI	SI
ANIMA SGR	IT0005277709	GESTIELLE CEDOLA MULTIASSET III	EUR	SI	SI	SI
ANIMA SGR	IT0001083283	Gestielle Emerging Markets Band	EUR	SI	SI	SI
ANIMA SGR	IT0000388428	Gestielle MT Euro- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001097846	Gestielle Obbligazionario Internazionale	EUR	SI	SI	SI
ANIMA SGR	IT0001221693	Gestielle Obiettivo Cina -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001041620	Gestielle Obiettivo Emerging Markets- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0001083226	Gestielle Obiettivo Europa -Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0004169212	Gestielle Obiettivo India- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0000386083	Gestielle Obiettivo Italia- Classe A	EUR	SI	SI	SI
ANIMA SGR	IT0000384989	Gestielle Obiettivo Internazionale - Classe A	EUR	SI	SI	SI
AXA IM FIIS	LU0658026512	AXA IM FIIS EUR SHORT DUR HY "E" (EUR)	EUR	SI	SI	SI
AXA IM FIIS	LU0931218647	AXA IM FIIS EUR SHORT DUR HY "E"(USDHDG)	USD	SI	SI	SI
AXA IM FIIS	LU0658026603	AXA IM FIIS EUR SHORT DUR HY "F" (EUR)	EUR	SI	SI	SI
AXA IM FIIS	LU0931222755	AXA IM FIIS EUR SHORT DUR HY "F" (EUR) D	EUR	SI	SI	SI
AXA IM FIIS	LU0658026868	AXA IM FIIS EUR SHORT DUR HY "F"(USDHDG)	USD	SI	SI	SI
AXA IM FIIS	LU0523282928	AXA IM FIIS US SHORT DUR HY "E" (EURHDG)	EUR	SI	SI	SI
AXA IM FIIS	LU0292585626	AXA IM FIIS US SHORT DUR HY "F" (EURHDG)	EUR	SI	SI	SI
AXA IM FIIS	LU0292586350	AXA IM FIIS US SHORT DUR HY "F"(EURHDG)D	EUR	SI	SI	SI
AXA IM FIIS	LU0546067702	AXA IM FIIS US SHORT DURAT.HY "E"(USD)	USD	SI	SI	SI
AXA IM FIIS	LU0292585030	AXA IM FIIS US SHORT DURAT.HY "F" (USD)	USD	SI	SI	SI
AXA IM FIIS	LU0546067538	AXA US CORP INTERM BD "E" (EURHDG) ACC	EUR	SI	SI	SI
AXA IM FIIS	LU0665681721	AXA US CORP INTERM BD "E" (USD) ACC	USD	SI	SI	SI
AXA IM FIIS	LU0546066993	AXA US CORP INTERM BD "F" (EURHDG) ACC	EUR	SI	SI	SI
AXA IM FIIS	LU0546067371	AXA US CORP INTERM BD "F" (USD) ACC	USD	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWJ56	AXA IM ACT US SHORT D "A" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWK61	AXA IM ACT US SHORT D "A" (EURHDG)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWL78	AXA IM ACT US SHORT D "A" (EURHDG) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWG26	AXA IM ACT US SHORT D "A" (USD)	USD	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWH33	AXA IM ACT US SHORT D "A" (USD) D	USD	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWR31	AXA IM ACT US SHORT D "E" (EURHDG)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BDBVWS48	AXA IM ACT US SHORT D "E" (EURHDG) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00T9J8Z28	AXA IM EURO YIELD TAR "A" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000QK028B7	AXA IM EURO YIELD TAR "A" (EUR) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000DQBQF65	AXA IM EURO YIELD TAR "E" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BZCPN869	AXA IM WAVE CAT BONDS "A" (EURHDG)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BF0MWHY87	AXA IM WAVE CAT BONDS "A" (EURHDG) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BZCPN752	AXA IM WAVE CAT BONDS "A" (USD)	USD	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BF0MWX70	AXA IM WAVE CAT BONDS "A" (USD) D	USD	SI	SI	SI

AXA IM WORLD ACCESS VEHICLE ICAV	IE00BZCPNG44	AXA IM WAVE CAT BONDS "E" (EURHDG)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00BF0MWW63	AXA IM WAVE CAT BONDS "E" (EURHDG) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000Y954X67	TARGET YIELD 2028 "A" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE00024SIGQ8	TARGET YIELD 2028 "A" (EUR) D	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000HE9N480	TARGET YIELD 2028 "BE" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000JV1NFH7	TARGET YIELD 2028 "BE" (EUR) INC	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE000CGLPDO1	TARGET YIELD 2028 "E" (EUR)	EUR	SI	SI	SI
AXA IM WORLD ACCESS VEHICLE ICAV	IE0001NW9GY4	TARGET YIELD 2028 "E" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2320548675	AXA WF - ACT FACTORS "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196530296	AXA WF A SHORT DURATION BND "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196529876	AXA WF A SHORT DURATION BONDS "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2429084655	AXA WF ACT BIODIVERSI "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2429085462	AXA WF ACT BIODIVERSI "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2299094362	AXA WF ACT CLEAN ECO "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1914342263	AXA WF ACT CLEAN ECO "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1914342180	AXA WF ACT CLEAN ECO "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1914342420	AXA WF ACT CLEAN ECO "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1914342693	AXA WF ACT CLEAN ECO "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2585200251	AXA WF ACT EMERGING "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0800572702	AXA WF ACT EMERGING "A" (EURHDG) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2585200178	AXA WF ACT EMERGING "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0800597873	AXA WF ACT EMERGING "A" (USD) A	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2637490223	AXA WF ACT EMERGING "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0800573007	AXA WF ACT EMERGING "E" (EURHDG) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0964942204	AXA WF ACT EMERGING "E" (EURHDG) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0800573262	AXA WF ACT EMERGING "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0800573189	AXA WF ACT EMERGING "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125727601	AXA WF ACT EUROPE EQ "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0189846792	AXA WF ACT EUROPE EQ "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125727940	AXA WF ACT EUROPE EQ "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2415296651	AXA WF ACT EUROPEAN H "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2415296735	AXA WF ACT EUROPEAN H "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545089723	AXA WF ACT EUROZONE "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545090143	AXA WF ACT EUROZONE "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1280195881	AXA WF ACT GREEN BON "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2094260564	AXA WF ACT GREEN BON "A" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1280196004	AXA WF ACT GREEN BON "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1280196186	AXA WF ACT GREEN BON "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0316218527	AXA WF ACT HUMAN CAP "A" (EUR)	EUR	SI	SI	SI

AXA INVESTMENT MANAGERS	LU0316218873	AXA WF ACT HUMAN CAP "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0316219095	AXA WF ACT HUMAN CAP "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2080768091	AXA WF ACT MULTI ASS "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2080768174	AXA WF ACT MULTI ASS "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1557118921	AXA WF ACT SOCIAL PR "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1557118848	AXA WF ACT SOCIAL PR "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1557119226	AXA WF ACT SOCIAL PR "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1557119655	AXA WF ACT SOCIAL PR "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1557119572	AXA WF ACT SOCIAL PR "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319663008	AXA WF ACT US CORPOR "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319663180	AXA WF ACT US CORPOR "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319663693	AXA WF ACT US CORPOR "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2257473855	AXA WF ACT US HIGH Y "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196530700	AXA WF ASIAN SHORT DU "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196530882	AXA WF ASIAN SHORT DU "E" (EURHDG) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196531187	AXA WF ASIAN SHORT DU "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1196530965	AXA WF ASIAN SHORT DU "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0158187608	AXA WF DEF OPT INC "E" (EUR) ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0094159554	AXA WF DEF OPTL INC "F" (EUR) ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0094159042	AXA WF DEFE OPT INC "A" (EUR) ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1684369710	AXA WF DIGITAL ECONO "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1694771830	AXA WF DIGITAL ECONO "A" (EURHDG) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1694771590	AXA WF DIGITAL ECONO "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1684370056	AXA WF DIGITAL ECONO "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1684370304	AXA WF DIGITAL ECONO "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1694772051	AXA WF DIGITAL ECONO "F" (EURHDG) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1684370213	AXA WF DIGITAL ECONO "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0327689542	AXA WF EMERGING MARK "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0327690045	AXA WF EMERGING MARK "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0327690391	AXA WF EMERGING MARK "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0327690474	AXA WF EMERGING MARK "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0327690631	AXA WF EMERGING MARK "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1164221589	AXA WF EUR CRD TOTAL RETURN "F" (EUR)ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251661087	AXA WF EURO 10+LT "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251661590	AXA WF EURO 10+LT "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251659180	AXA WF EURO 7-10 "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251659420	AXA WF EURO 7-10 "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002647730	AXA WF EURO 7-10 "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0072814717	AXA WF EURO BONDS "A"	EUR	SI	SI	SI

AXA INVESTMENT MANAGERS	LU0158186543	AXA WF EURO BONDS "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0072816332	AXA WF EURO BONDS "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1164219682	AXA WF EURO CRED TOTAL RETURN "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1164220854	AXA WF EURO CRED TOTAL RETURN "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0164100710	AXA WF EURO CREDIT PLUS "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0189846529	AXA WF EURO CREDIT PLUS "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0964942543	AXA WF EURO CREDIT PLUS "E" (EUR)Q D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0164100983	AXA WF EURO CREDIT PLUS "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251661756	AXA WF EURO CREDIT SHORT DURATION "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251662135	AXA WF EURO CREDIT SHORT DURATION "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0451400914	AXA WF EURO CREDIT SHORT DURATION "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1164219922	AXA WF EURO CREDIT TO "A" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2196283159	AXA WF EURO GOVERNMENT "A" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0482268843	AXA WF EURO GOVERNMENT BONDS "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0482269064	AXA WF EURO GOVERNMENT BONDS "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0482269148	AXA WF EURO GOVERNMENT BONDS "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251658612	AXA WF EURO INFLATION BONDS "A"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251658968	AXA WF EURO INFLATION BONDS "E"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002647904	AXA WF EURO INFLATION BONDS "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251660352	AXA WF EURO SHORT DU "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251660782	AXA WF EURO SHORT DU "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251659776	AXA WF EURO STRATEGI "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251659933	AXA WF EURO STRATEGI "A" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251660279	AXA WF EURO STRATEGI "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002647573	AXA WF EURO STRATEGI "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2013535997	AXA WF EURO SUSTAINA "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2013536615	AXA WF EURO SUSTAINA "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361820912	AXA WF EURO SUSTAINAB "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361831018	AXA WF EURO SUSTAINAB "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361838963	AXA WF EURO SUSTAINAB "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1937143664	AXA WF EUROPE EX-UK "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1937143748	AXA WF EUROPE EX-UK "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0216734045	AXA WF EUROPE REAL E "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1042830981	AXA WF EUROPE REAL E "A" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0216736503	AXA WF EUROPE REAL E "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0216737063	AXA WF EUROPE REAL E "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125741180	AXA WF EUROPE SMALL "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0189846958	AXA WF EUROPE SMALL "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125743475	AXA WF EUROPE SMALL "F" (EUR)	EUR	SI	SI	SI

AXA INVESTMENT MANAGERS	LU0503938366	AXA WF EVOLVING TREN "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0503938796	AXA WF EVOLVING TREN "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0503938879	AXA WF EVOLVING TREN "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0503938952	AXA WF EVOLVING TREN "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0073680463	AXA WF FRAMLINGTON E "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0158184928	AXA WF FRAMLINGTON E "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0073680620	AXA WF FRAMLINGTON E "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0389655811	AXA WF FRAMLINGTON S "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0389656892	AXA WF FRAMLINGTON S "A" (EUR) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002646096	AXA WF FRAMLINGTON S "A" (EUR) D A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0389656033	AXA WF FRAMLINGTON S "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0389656975	AXA WF FRAMLINGTON S "E" (EUR) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0389657197	AXA WF FRAMLINGTON S "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353950725	AXA WF GB INF SH DUR BD "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353950568	AXA WF GB INF SH DUR BD "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353951376	AXA WF GB INF SH DUR BD "E" (EURHDG) ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353951707	AXA WF GB INF SH DUR BD "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353951533	AXA WF GB INF SH DUR BD "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1353951459	AXA WF GB INF SH DUR BD "E" (EUHDG)INC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960400751	AXA WF GL INC GEN "A" (USDHDG) ACC	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960400249	AXA WF GL INCOME GENERATION "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960401213	AXA WF GL INCOME GENERATION "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960401304	AXA WF GL INCOME GENERATION "E" (EUR) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251658026	AXA WF GLB EMER MKT BOND "A" (EUR HDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251658372	AXA WF GLB EMER MKTS BOND "E" (EUR HDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0227125944	AXA WF GLB EMER MKTS BOND "F" (EUR HDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0227127486	AXA WF GLB EMER MKTS BOND "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0251658455	AXA WF GLB EMERG MRKTS BND "A"(USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1157401305	AXA WF GLB FLEX PROPERTY "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1157401214	AXA WF GLB FLEX PROPERTY "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1157401644	AXA WF GLB FLEX PROPERTY "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1157401990	AXA WF GLB FLEX PROPERTY "F" (USD) A	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125750504	AXA WF GLB HIGH YIELD BONDS "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0189847253	AXA WF GLB HIGH YIELD BONDS "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0125752203	AXA WF GLB HIGH YIELD BONDS "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0184631215	AXA WF GLB HIGH YIELD BONDS "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266009959	AXA WF GLB INF BND "A" (USD HDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0482270153	AXA WF GLB INFLAT BDS "A REDEX" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0746604288	AXA WF GLB STRAT BDS "A" (EURHDG)	EUR	SI	SI	SI

AXA INVESTMENT MANAGERS	LU0746605178	AXA WF GLB STRAT BDS "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0746605251	AXA WF GLB STRAT BDS "E" (EURHDG) DQ	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0746605335	AXA WF GLB STRAT BDS "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0746605681	AXA WF GLB STRAT BDS "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0964942626	AXA WF GLOB EMRG BONDS "E" (EURHDG) INC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1398148947	AXA WF GLOBAL FLEXIBL "E" (EURHDG) (Q) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0184630167	AXA WF GLOBAL HIGH YIELD BONDS "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0964942899	AXA WF GLOBAL H-Y BONDS "E" (EURHDG) INC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960401486	AXA WF GLOBAL INCOME "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266010296	AXA WF GLOBAL INFL BD "E" (EUR) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1790047804	AXA WF GLOBAL INFLATI "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266009793	AXA WF GLOBAL INFLATI "A" (EUR) A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1790047713	AXA WF GLOBAL INFLATI "A" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1845380754	AXA WF GLOBAL INFLATI "E" (EUR) D A	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1790048364	AXA WF GLOBAL INFLATI "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002648381	AXA WF GLOBAL INFLATION BDS "F"	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1002649942	AXA WF GLOBAL INFLATION BDS "F" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0465917044	AXA WF GLOBAL OPTIMAL INCOME "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0465917390	AXA WF GLOBAL OPTIMAL INCOME "E" (EUR)19	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0465917473	AXA WF GLOBAL OPTIMAL INCOME "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266012235	AXA WF GLOBAL REAL E "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266012318	AXA WF GLOBAL REAL E "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266012409	AXA WF GLOBAL REAL E "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266012581	AXA WF GLOBAL REAL E "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266012664	AXA WF GLOBAL REAL E "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0184633773	AXA WF GLOBAL RESPON "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0073690421	AXA WF GLOBAL RESPON "A" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266008472	AXA WF GLOBAL RESPON "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0158187194	AXA WF GLOBAL RESPON "E" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266008639	AXA WF GLOBAL RESPON "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1640684475	AXA WF GLOBAL SHORT D "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1640684806	AXA WF GLOBAL SHORT D "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0746604528	AXA WF GLOBAL STRATEG "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2257473269	AXA WF INFLATION PLU "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2534981290	AXA WF INFLATION PLU "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087656699	AXA WF ITALY EQUITY "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0189847337	AXA WF ITALY EQUITY "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087656855	AXA WF ITALY EQUITY "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266013126	AXA WF LONGEVITY ECO "A" (EUR)	EUR	SI	SI	SI

AXA INVESTMENT MANAGERS	LU0266013472	AXA WF LONGEVITY ECO "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266013639	AXA WF LONGEVITY ECO "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266013712	AXA WF LONGEVITY ECO "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0266013803	AXA WF LONGEVITY ECO "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2429105914	AXA WF METAVVERSE "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2429106722	AXA WF METAVVERSE "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868490383	AXA WF NEXT GENERATI "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868490466	AXA WF NEXT GENERATI "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868490201	AXA WF NEXT GENERATI "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868490540	AXA WF NEXT GENERATI "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868490979	AXA WF NEXT GENERATI "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868491191	AXA WF NEXT GENERATI "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0868491274	AXA WF NEXT GENERATI "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0179866438	AXA WF OPTIMAL INCOME "A" ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0184634821	AXA WF OPTIMAL INCOME "E" ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0179866867	AXA WF OPTIMAL INCOME "F" ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1536921650	AXA WF ROBOTECH "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1644517127	AXA WF ROBOTECH "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1529780063	AXA WF ROBOTECH "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1529780659	AXA WF ROBOTECH "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1644517473	AXA WF ROBOTECH "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1529781038	AXA WF ROBOTECH "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1644517556	AXA WF ROBOTECH "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1529780907	AXA WF ROBOTECH "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1774149998	AXA WF SUSTAINABLE E "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1527609496	AXA WF SUSTAINABLE E "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1774150145	AXA WF SUSTAINABLE E "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1527609819	AXA WF SUSTAINABLE E "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087657150	AXA WF SWITZERLAND E "A" (CHF)	CHF	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087657077	AXA WF SWITZERLAND E "A" (CHF) D	CHF	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0184627536	AXA WF SWITZERLAND E "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087657408	AXA WF SWITZERLAND E "F" (CHF)	CHF	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0087657234	AXA WF SWITZERLAND E "F" (CHF) D	CHF	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319653389	AXA WF UK EQUITY "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960403342	AXA WF US CRDT SHRT DRTN IG "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960403854	AXA WF US CRDT SHRT DRTN IG "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960404076	AXA WF US CRDT SHRT DRTN IG "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960403268	AXA WF US CREDIT SHORT DURATN "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0960403938	AXA WF US CREDIT SHRT DURTN IG "F" (USD)	USD	SI	SI	SI

AXA INVESTMENT MANAGERS	LU1105450966	AXA WF US DYN HG YIEL BD "F" (EURHDG)ACC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1105450883	AXA WF US DYN HG YIELD BD "F" (USD) ACC	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1105450024	AXA WF US DYNAMIC HIG "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1105449950	AXA WF US DYNAMIC HIG "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1105450701	AXA WF US DYNAMIC HIG "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0276014999	AXA WF US HIGH YIELD BONDS "A"	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0276013082	AXA WF US HIGH YIELD BONDS "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0964941495	AXA WF US HIGH YIELD BONDS "A" (USD) D	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0276013249	AXA WF US HIGH YIELD BONDS "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0276013322	AXA WF US HIGH YIELD BONDS "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0276015533	AXA WF US HIGH YIELD BONDS "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0645147413	AXA WF US H-Y BONDS "A" (EURHDG) INC	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361788507	AXA WF US RESPONSIBL "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361791394	AXA WF US RESPONSIBL "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361792525	AXA WF US RESPONSIBL "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0879469913	AXA WF US RESPONSIBL "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361794653	AXA WF US RESPONSIBL "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0361797839	AXA WF US RESPONSIBL "F" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319657885	AXA WF US SH DUR HG YIEL "F" (USD) ACC	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319655087	AXA WF US SHORT DURAT "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319654866	AXA WF US SHORT DURAT "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319656051	AXA WF US SHORT DURAT "E" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319656481	AXA WF US SHORT DURAT "E" (EURHDG) (Q) D	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319656218	AXA WF US SHORT DURAT "E" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1319657299	AXA WF US SHORT DURAT "F" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2396633468	AXA WORLD FUNDS - ACT "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2396642295	AXA WORLD FUNDS - ACT "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2396642022	AXA WORLD FUNDS - ACT "A" (USD)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU2396633542	AXA WORLD FUNDS - ACT "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545110271	AXA WORLD FUNDS GLOB "A" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545090499	AXA WORLD FUNDS GLOB "A" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545090739	AXA WORLD FUNDS GLOB "E" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545090903	AXA WORLD FUNDS GLOB "F" (EUR)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU0545090812	AXA WORLD FUNDS GLOB "F" (USDHDG)	USD	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1910839114	US ENHANCED HIGH YIEL "A" (EURHDG)	EUR	SI	SI	SI
AXA INVESTMENT MANAGERS	LU1881734203	US ENHANCED HIGH YIELD BONDS "A" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069499	AXA IM ALL COUNTRY AS "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004334029	AXA IM ALL COUNTRY AS "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034277479	AXA IM ALL COUNTRY AS "E" (EUR)	EUR	SI	SI	SI

AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004352823	AXA IM EUROBLOC EQUIT "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034279186	AXA IM EUROBLOC EQUIT "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069051	AXA IM GLOBAL EQUITY "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004318048	AXA IM GLOBAL EQUITY "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034277255	AXA IM GLOBAL EQUITY "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069168	AXA IM GLOBAL SMALL C "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004324657	AXA IM GLOBAL SMALL C "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034277362	AXA IM GLOBAL SMALL C "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069614	AXA IM JAPAN EQUITY "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B2430P32	AXA IM JAPAN EQUITY "B" (EURHDG)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004354209	AXA IM JAPAN EQUITY "B" (JPY)	JPY	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034278881	AXA IM JAPAN EQUITY "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069721	AXA IM JAPAN SMALL CA "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004354423	AXA IM JAPAN SMALL CA "B" (JPY)	JPY	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034256440	AXA IM JAPAN SMALL CA "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069382	AXA IM PACIFIC EX-JAP "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004314401	AXA IM PACIFIC EX-JAP "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0034277032	AXA IM PACIFIC EX-JAP "E" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B530N462	AXA IM US ENHANCED IN "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0033609722	AXA IM US ENHANCED IN "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00BD008W80	AXA IM US ENHANCED IN "E" (EURHDG)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0031069275	AXA IM US EQUITY QI "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B02YQR81	AXA IM US EQUITY QI "B" (EURHDG)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE0004345025	AXA IM US EQUITY QI "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B02YQS98	AXA IM US EQUITY QI "E" (EURHDG)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B101K104	AXA ROS. GLB EM MKTS EQ ALPHA "B" (EUR)	EUR	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B101K096	AXA ROS. GLB EM MKTS EQ ALPHA "B" (USD)	USD	SI	SI	SI
AXA ROSENBERG INVESTMENT MANAGEMEN	IE00B4YSHS45	AXA ROSENBERG GL EME EQ ALPHA "E" (EUH)	EUR	SI	SI	SI
AZ FUND MANAGEMENT SA*	LU2085663008	AZ BOND GLOBAL MACRO "AAZ" (EUR)	EUR	SI	SI	SI
AZ FUND MANAGEMENT SA*	LU2085664584	AZ BOND GLOBAL MACRO "AAZ" (EUR) D	EUR	SI	SI	SI
BANTLEON AG	LU0337414303	BANTLEON OPPORTUNITIES L "PT"	EUR	SI	NO	SI
BANTLEON AG	LU0337411200	BANTLEON OPPORTUNITIES S "PT"	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0480488625	VITRUVIUS ASIAN EQUITY "B" (EURHDG)	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0479425513	VITRUVIUS ASIAN EQUITY "B" (USD)	USD	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0725173008	VITRUVIUS EUR EQ "B" (USDHDG) ACC	USD	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0103754361	VITRUVIUS EUROPEAN EQUITY "B"	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0431685253	VITRUVIUS GREATER CHINA EQ "B" (EURHDG)	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0431685097	VITRUVIUS GREATER CHINA EQ "B" (USDH)	USD	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0108749556	VITRUVIUS GROWTH OPPORTUNIT "B" (USDH)	USD	SI	NO	SI

BELGRAVE CAPITAL MANAGEMENT LTD.	LU0117772870	VITRUVIUS GRWTH OPPORT "B" (EURHDG) ACC	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0514375517	VITRUVIUS GTR CHINA EQ "B" (GBPHDG) ACC	GBP	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0103754957	VITRUVIUS JAPANESE EQUITY "B" (JPY)	JPY	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0117772284	VITRUVIUS JPNESE EQUITY "B" (EURHDG) ACC	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0725174238	VITRUVIUS JPNESE EQUITY "B" (USDHDG) ACC	USD	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0129839725	VITRUVIUS SWISS EQUITY "B" (CHF) ACC	CHF	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU1479535772	VITRUVIUS UCITS SELEC "B" (EUR)	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU1479535939	VITRUVIUS UCITS SELEC "B" (USDHDG)	USD	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0117771807	VITRUVIUS US EQUITY "B" (EURHDG) ACC	EUR	SI	NO	SI
BELGRAVE CAPITAL MANAGEMENT LTD.	LU0103754015	VITRUVIUS US EQUITY "B" (USD) ACC	USD	SI	NO	SI
BG SICAV	LU2344420828	LUX IM VER CAPITAL C "DBL" (EUR)	EUR	SI	SI	SI
BG SICAV	LU2344415828	LUX IM VER CAPITAL C "DL" (EUR)	EUR	SI	SI	SI
BG SICAV	LU2344414425	LUX IM VER CAPITAL C "DYL" (EUR) D	EUR	SI	SI	SI
BG SICAV	LU2344417527	LUX IM VER CAPITAL CR "DBL" (EUR)	EUR	SI	SI	SI
BG SICAV	LU2344419739	LUX IM VER CAPITAL CR "DL" (EUR)	EUR	SI	SI	SI
BG SICAV	LU2344419812	LUX IM VER CAPITAL CR "DYL" (EUR) D	EUR	SI	SI	SI
BG SICAV	LU2344421040	LUX IM VER CAPITAL HI "DBL" (EUR)	EUR	SI	SI	SI
BG SICAV	LU2344420745	LUX IM VER CAPITAL HI "DL" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331282235	BGF ASIAN DRAGON "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147401631	BGF ASIAN DRAGON "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171270985	BGF ASIAN DRAGON "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0859044934	BGF ASIAN GROWTH LEADERS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728556793	BGF ASIAN HIGH YIELD "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728556959	BGF ASIAN HIGH YIELD "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728557684	BGF ASIAN HIGH YIELD "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2377130013	BGF ASIAN SUSTAINABLE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147399470	BGF ASIAN TIGER BOND "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147399801	BGF ASIAN TIGER BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0277197249	BGF ASIAN TIGER BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062842700	BGF ASIAN TIGER BOND "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2600820513	BGF BROWN TO GREEN MA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0359203402	BGF CHINA "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0359204632	BGF CHINA "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0764816798	BGF CHINA BOND "E2" (EUR) ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0803752129	BGF CHINA BOND "E2" (EURHDG) ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2038736380	BGF CHINA BOND "E5" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2038736463	BGF CHINA BOND "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2252214130	BGF CHINA BOND "E8" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2183146435	BGF CHINA IMPACT "E2" (EURHDG)	EUR	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU2359292369	BGF CHINA INNOVATION "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2701601663	BGF CHINA MULTI-ASSET "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2556666738	BGF CHINA ONSHORE BON "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2556666654	BGF CHINA ONSHORE BON "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2641782581	BGF CIRCULAR ECONOMY "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2041044509	BGF CIRCULAR ECONOMY "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2041044418	BGF CIRCULAR ECONOMY "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2448419619	BGF CLIMATE ACTION EQ "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2382308703	BGF CLIMATE ACTION EQ "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2377033084	BGF CLIMATE ACTION MU "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2377033241	BGF CLIMATE ACTION MU "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0224105808	BGF CONTINENTAL EUROPEAN FLEXIBLE "C"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0224105980	BGF CONTINENTAL EUROPEAN FLEXIBLE "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372744826	BGF DEVELOPED MARKETS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728558575	BGF DYNAMIC HIGH INCO "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728558658	BGF DYNAMIC HIGH INCO "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1728558732	BGF DYNAMIC HIGH INCO "E5 G" (EURHGD) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062842965	BGF EM MKT BD "E5" (EURHGD) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062843005	BGF EM MKT CORP BD "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062843187	BGF EM MKT CORP BD "E5" (EURHGD) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090830497	BGF EMERGING EUROPE "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147403504	BGF EMERGING MARKETS "C2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0337200090	BGF EMERGING MARKETS "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171276081	BGF EMERGING MARKETS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372995238	BGF EMERGING MARKETS "E2" (EUR) C	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372743695	BGF EMERGING MARKETS "E2" (EURHGD) A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090830653	BGF EMERGING MARKETS "E2" (USD) ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200681673	BGF EMERGING MARKETS BOND "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200681830	BGF EMERGING MARKETS BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200684180	BGF EMERGING MARKETS BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062842882	BGF EMERGING MARKETS BOND "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0653880657	BGF EMERGING MRKT EQ INC "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0653880731	BGF EMERGING MRKT EQ INC "E5G" (EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0843232173	BGF EMG MKTS CORPORATE BND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278476923	BGF EMG MKTS LOCAL CUR BD "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062843260	BGF EMG MKTS LOCAL CUR BD "E5" (EURHGD)D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278459671	BGF EMG MKTS LOCAL CURR BD "E2" (EUR)ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0474536231	BGF EMG MKTS LOCAL CURR BD "E2"(EURHGD)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1960222872	BGF ESG GLOBAL CONSER "A15" (EUR) D	EUR	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU1845137493	BGF ESG GLOBAL CONSER "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1883300706	BGF ESG GLOBAL CONSER "E2" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1845137576	BGF ESG GLOBAL CONSER "E5" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1960224902	BGF ESG GLOBAL CONSER "E6" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2377113431	BGF ESG GLOBAL MULTI- "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2377113514	BGF ESG GLOBAL MULTI- "E5G" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147384282	BGF ESG MULTI-ASSET "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0494093544	BGF ESG MULTI-ASSET "C2" (USDHDG)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0093503737	BGF ESG MULTI-ASSET "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0494093627	BGF ESG MULTI-ASSET "E2" (USDHDG)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147393358	BGF EURO BOND "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090830810	BGF EURO BOND "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0500207468	BGF EURO BOND "E5" D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0162661242	BGF EURO CORPORATE BOND "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0162659931	BGF EURO CORPORATE BOND "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0500207542	BGF EURO CORPORATE BOND "E5" D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2740450197	BGF EURO INVESTMENT G "E" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2740449934	BGF EURO INVESTMENT G "E" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0093503141	BGF EURO MARKETS "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0432366366	BGF EURO RESERVE "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0432366952	BGF EURO RESERVE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147388606	BGF EURO SHORT DURATION BOND "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0093504115	BGF EURO SHORT DURATION BOND "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147386493	BGF EURO-MARKETS "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147391493	BGF EUROPEAN "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090830901	BGF EUROPEAN "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0628612748	BGF EUROPEAN EQ INCOME "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0579995191	BGF EUROPEAN EQUITY INCOME "E5G" D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331283639	BGF EUROPEAN FOCUS "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0252967707	BGF EUROPEAN FOCUS "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1270846964	BGF EUROPEAN HIGH YIELD BND "E5" (EUR) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1270846881	BGF EUROPEAN HIGH YIELD BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331283803	BGF EUROPEAN SPECIAL SITUATIONS "C2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0154235443	BGF EUROPEAN SPECIAL SITUATIONS "E2" ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372744073	BGF EUROPEAN SUSTAINA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147394240	BGF EUROPEAN VALUE "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147394679	BGF EUROPEAN VALUE "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1917163617	BGF FINTECH "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1861217831	BGF FINTECH "E2" (EURHDG)	EUR	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU0278456818	BGF FIXED INC GLB OPPORT "E2"(EUR HDG	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278469472	BGF FIXED INCOME GLB OPPS "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278467773	BGF FIXED INCOME GLOB "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2317272214	BGF FUTURE CONSUMER "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2641782748	BGF FUTURE OF TRANSPO "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1917164342	BGF FUTURE OF TRANSPO "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1861215546	BGF FUTURE OF TRANSPO "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1005243412	BGF FXD INC GB OPP "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1005243685	BGF FXD INC GB OPP "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1062843690	BGF GB MULTI-ASSET INC "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0297944059	BGF GLB GOVERNMENT BOND "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090845412	BGF GLB GOVERNMENT BOND "E2" ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0452734238	BGF GLB INFLATION LINK BD "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1294567109	BGF GLB MULTI ASSET INC "E9" (EURHDG)INC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331284793	BGF GLOBAL ALLOCATION "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147395726	BGF GLOBAL ALLOCATION "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212926058	BGF GLOBAL ALLOCATION "C2"(EURHEDGED)ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212926132	BGF GLOBAL ALLOCATION "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171283533	BGF GLOBAL ALLOCATION "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147396450	BGF GLOBAL ALLOCATION "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326961470	BGF GLOBAL CORPORATE BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0307653898	BGF GLOBAL CORPORATE BOND "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0625451512	BGF GLOBAL EQ INCOME "A5G" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0628613126	BGF GLOBAL EQ INCOME "E5G" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1786037793	BGF GLOBAL EQUITY INC "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0628613043	BGF GLOBAL EQUITY INCOME "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0579999342	BGF GLOBAL EQUITY INCOME "E5G" D	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0297943838	BGF GLOBAL GOVERNMENT BND "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0093505864	BGF GLOBAL HIGH YIELD BD "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147394596	BGF GLOBAL HIGH YIELD BND "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171285157	BGF GLOBAL HIGH YIELD BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0628613712	BGF GLOBAL HIGH YIELD BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0500207039	BGF GLOBAL H-Y BOND "E5" (EURHDG) INC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147402100	BGF GLOBAL LONG-HORI "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171285587	BGF GLOBAL LONG-HORI "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090831032	BGF GLOBAL LONG-HORI "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0813497111	BGF GLOBAL MULTI ASSET INC "E2" EUR ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0784385501	BGF GLOBAL MULTI ASST INC "E5G" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2556666902	BGF IMPACT BOND "E2" (EUR) E	EUR	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU0331285840	BGF INDIA "C2" (EUR) ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0248424524	BGF INDIA "C2" (USD) ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0248273137	BGF INDIA "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0248273566	BGF INDIA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0249411165	BGF JAPAN FLEXIBLE EQUITY "E2" (JPY)	JPY	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212924863	BGF JAPAN FLEXIBLE EQUITY "C2" (USD) ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0277197835	BGF JAPAN FLEXIBLE EQUITY "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212925324	BGF JAPAN FLEXIBLE EQUITY "E2" (EUR) ACC	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212924947	BGF JAPAN FLEXIBLE EQUITY "E2" ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0212925241	BGF JAPAN FLEXIBLE EQUITY "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090841692	BGF JAPAN S&M CAP OPPS "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171289225	BGF JAPAN S&M CAP OPPS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0249422956	BGF JAPAN S&M CAP OPPS "E2" (JPY)	JPY	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0249422360	BGF JAPAN SMALL & MIDCAP OPPR "C2" (JPY)	JPY	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147409378	BGF LATIN AMERICAN "C" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331286228	BGF LATIN AMERICAN "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171289571	BGF LATIN AMERICAN "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147409709	BGF LATIN AMERICAN "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2325727449	BGF MULTI-THEME EQUIT "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2123744075	BGF MULTI-THEME EQUIT "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0628613639	BGF NATURAL RESOURCE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0612319946	BGF NATURAL RESOURCE "E5G" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2641782664	BGF NEXT GENERATION T "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1917164938	BGF NEXT GENERATION T "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1861216783	BGF NEXT GENERATION T "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0385157309	BGF NUTRITION "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0496654822	BGF NUTRITION "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2252214056	BGF SUSTAINABLE ASIA "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864664039	BGF SUSTAINABLE EMER "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864664542	BGF SUSTAINABLE EMER "E2" (EURHDG) A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864665275	BGF SUSTAINABLE EMER "E2" (EURHDG) B	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864665788	BGF SUSTAINABLE EMER "E2" (EURHDG) C	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864664112	BGF SUSTAINABLE EMER "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864664625	BGF SUSTAINABLE EMER "E5" (EURHDG) D A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864665358	BGF SUSTAINABLE EMER "E5" (EURHDG) D B	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864665861	BGF SUSTAINABLE EMER "E5" (EURHDG) D C	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331286574	BGF SUSTAINABLE ENER "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147411861	BGF SUSTAINABLE ENER "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171290074	BGF SUSTAINABLE ENER "E2" (EUR)	EUR	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU0124386052	BGF SUSTAINABLE ENER "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2298322632	BGF SUSTAINABLE ENER "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2144843237	BGF SUSTAINABLE FIXE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331285097	BGF SUSTAINABLE GLOB "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326425435	BGF SUSTAINABLE GLOB "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0238688146	BGF SUSTAINABLE GLOB "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0238689896	BGF SUSTAINABLE GLOB "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1842103985	BGF SUSTAINABLE GLOB "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0238690985	BGF SUSTAINABLE GLOB "E2" (EURHDG) A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0238689201	BGF SUSTAINABLE GLOB "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1864663577	BGF SUSTAINABLE GLOB "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372745393	BGF SUSTAINABLE GLOBA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2488121927	BGF SUSTAINABLE GLOBA "E2" (EUR) A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2488122065	BGF SUSTAINABLE GLOBA "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0277197678	BGF SUSTAINABLE WORL "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0184697075	BGF SUSTAINABLE WORL "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2183146864	BGF SYSTEMATIC CHINA "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2701601580	BGF SYSTEMATIC CHINA "E2" (EURHDG) A	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372743778	BGF SYSTEMATIC ESG M "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0265551670	BGF SYSTEMATIC GLOBA "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1276852156	BGF SYSTEMATIC GLOBA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278719173	BGF SYSTEMATIC GLOBA "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0278719413	BGF SYSTEMATIC GLOBA "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147403330	BGF SYSTEMATIC SUSTA "C" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331285766	BGF SYSTEMATIC SUSTA "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171288508	BGF SYSTEMATIC SUSTA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147403843	BGF SYSTEMATIC SUSTA "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331287200	BGF UNITED KINGDOM "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147381262	BGF UNITED KINGDOM "C2" (GBP)	GBP	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090845172	BGF UNITED KINGDOM "E2"	GBP	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171293250	BGF UNITED KINGDOM "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147417470	BGF US BASIC VALUE "C2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200685583	BGF US BASIC VALUE "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147417710	BGF US BASIC VALUE "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171295891	BGF US BASIC VALUE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200685666	BGF US BASIC VALUE "E2" (EURO HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147419096	BGF US DOLLAR BOND "E2" (USD) ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331287036	BGF US DOLLAR RESERVE "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0297947409	BGF US DOLLAR RESERVE "E2" (GBP HDG) ACC	GBP	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU0090845503	BGF US DOLLAR RESERVE "E2" ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331288190	BGF US FLEXIBLE EQUITY "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200684933	BGF US FLEXIBLE EQUITY "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0213374126	BGF US FLEXIBLE EQUITY "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0154236920	BGF US FLEXIBLE EQUITY "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0200685070	BGF US FLEXIBLE EQUITY "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171296949	BGF US FLEXIBLE EQUITY "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147387467	BGF US GROWTH "C" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171298218	BGF US GROWTH "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147387970	BGF US GROWTH "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147413560	BGF US MID-CAP VALUE "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171298721	BGF US MID-CAP VALUE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090841858	BGF US MID-CAP VALUE "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2372744313	BGF US SUSTAINABLE EQ "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2331123724	BGF USD HIGH YIELD BO "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147389919	BGF USD HIGH YIELD BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0277197595	BGF USD HIGH YIELD BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0154237738	BGF USD SHORT DURATION BOND "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171298564	BGF USD SHORT DURATION BOND "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331289248	BGF WORLD ENERGY "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326422259	BGF WORLD ENERGY "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147400070	BGF WORLD ENERGY "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171304552	BGF WORLD ENERGY "E2"	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326422507	BGF WORLD ENERGY "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0122377152	BGF WORLD ENERGY "E2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331289321	BGF WORLD FINANCIALS "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147401128	BGF WORLD FINANCIALS "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147401714	BGF WORLD FINANCIALS "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171305443	BGF WORLD FINANCIALS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331289594	BGF WORLD GOLD "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326422762	BGF WORLD GOLD "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147402951	BGF WORLD GOLD "C2" ACC	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090841262	BGF WORLD GOLD "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326423224	BGF WORLD GOLD "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171306680	BGF WORLD GOLD "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2298322558	BGF WORLD HEALTHSCIEN "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331289677	BGF WORLD HEALTHSCIENCE "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147404148	BGF WORLD HEALTHSCIENCE "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0122380701	BGF WORLD HEALTHSCIENCE "E2"	USD	SI	SI	SI

BLACKROCK GLOBAL FUNDS	LU0171309270	BGF WORLD HEALTHSCIENCE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147405384	BGF WORLD MINING "C2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0331290337	BGF WORLD MINING "C2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326424974	BGF WORLD MINING "C2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0090845842	BGF WORLD MINING "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0326425351	BGF WORLD MINING "E2" (EUR HDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0172157363	BGF WORLD MINING "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU1219733679	BGF WORLD REAL ESTATE SECURIT "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147408131	BGF WORLD TECHNOLOGY "C2" (USD)	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147408487	BGF WORLD TECHNOLOGY "E2"	USD	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0171310955	BGF WORLD TECHNOLOGY "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2298322475	BGF WORLD TECHNOLOGY "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2310091082	BLACKROCK NEXT GENERA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU2556666811	SYSTEMATIC GLOBAL SUS "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0277197322	US GOVERNMENT MORTGA "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK GLOBAL FUNDS	LU0147385842	US GOVERNMENT MORTGA "E2" (USD)	USD	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0438336694	BLACKROCK SUSTAINABLE "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1417814131	BSF ASIA PACIFIC ABSO RET "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1495982271	BSF ASIA PACIFIC ABSO RET "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1278928574	BSF BLACKROCK GL EV DRIVEN "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1278928657	BSF BLACKROCK GL EVENT DRIVEN "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1373035150	BSF BLACKROCK SYSTEM "E" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1373035234	BSF BLACKROCK SYSTEM "E" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1270839837	BSF BLACKROCK SYSTEM "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1069251277	BSF BLACKROCK SYSTEM "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1266592614	BSF BLACKROCK SYSTEM "E2" (EURHDG) A	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1270839910	BSF BLACKROCK SYSTEM "E2" (EURHDG) B	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1508158513	BSF BLACKROCK SYSTEM "E2" (EURHDG) C	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0586678897	BSF DYNM DIVSFD GROWTH "E2" (EUR) ACC	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0949128499	BSF EMERG MARKTS FLEX DYNMC B "E2" (USD)	USD	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1706560247	BSF EMERGING MARKETS "E" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1786037017	BSF EMERGING MARKETS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1786037280	BSF EMERGING MARKETS "E5" (EUR) D	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1786037447	BSF EMERGING MARKETS "E5" (EURHDG) D	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1321847805	BSF EMERGING MARKETS EQ STRAT "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0949128143	BSF EMRG MRKTS FLX DYNMC B "E2" (EURHDG)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0418790928	BSF EUROP OPPORTUNITIES EXTENSION "E2"	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1271725522	BSF EUROP SELECT STRATEGIES "E5" (EUR) D	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0414665884	BSF EUROPEAN ABSOLUTE RETURN "E2" (EUR)	EUR	SI	SI	SI

BLACKROCK STRATEGIC FUNDS	LU1271725449	BSF EUROPEAN SELECT STRATEGIES "E2"(EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1919855244	BSF EUROPEAN UNCONSTR "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU0802640978	BSF GLOBAL ABSOL RET BD "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1919855673	BSF GLOBAL EQUITY ABS "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1669036888	BSF GLOBAL REAL ASSET "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2075911144	BSF MANAGED INDEX POR "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2075911490	BSF MANAGED INDEX POR "E2" (EUR) A	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2075911227	BSF MANAGED INDEX POR "E2" (EUR) B	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2075911573	BSF MANAGED INDEX POR "E2" (EUR) C	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1495982354	BSF SUSTAINABLE EURO "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2026301205	BSF SUSTAINABLE EURO "E2" (EUR) A	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU2255697976	BSF SUSTAINABLE EURO "E2" (EUR) B	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1965316885	BSF SUSTAINABLE FIXED "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1278928491	BSF SYSTEMATIC ESG W "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1495981976	BSF UK EQUITY ABSOLUT RET "E2" (EUR)	EUR	SI	SI	SI
BLACKROCK STRATEGIC FUNDS	LU1495982198	BSF UK EQUITY ABSOLUT RET "E2" (EURHGD)	EUR	SI	SI	SI
BLACKROCK UCITS FUNDS	IE00BYQQ0H67	BLACKROCK GLOBAL EQUI "E" (EUR)	EUR	SI	SI	SI
BLACKROCK UCITS FUNDS	IE00BYQQ0F44	BLACKROCK MULTI ASSET "E" (EUR)	EUR	SI	SI	SI
BLACKROCK UCITS FUNDS	IE00BYQQ0C13	BLACKROCK MULTI ASSET "E" (EUR) A	EUR	SI	SI	SI
BLACKROCK UCITS FUNDS	IE000SX40WY4	BLK EURO INVEST GRADE "E" (EUR)	EUR	SI	SI	SI
BLACKROCK UCITS FUNDS	IE0000FDB7J4	BLK EURO INVEST GRADE "E" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS A FUND	LU2107569654	BNP PARIBAS A FUND GL "C" (USD)	USD	SI	SI	SI
BNP PARIBAS A FUND	LU2179943811	BNP PARIBAS A FUND GL "CRH" (EURH) D	EUR	SI	SI	SI
BNP PARIBAS A FUND	LU2107570231	BNP PARIBAS A FUND GL "CRH" (EURHGD)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572683147	BNP PARIBAS BRAZIL EQ "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572688294	BNP PARIBAS CHINA EQU "N" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572688021	BNP PARIBAS CONSUMER "CLA" (USD) D	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572687999	BNP PARIBAS CONSUMER "N" (USD) A	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572687643	BNP PARIBAS DISRUPTIV "N" (USD) A	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572689938	BNP PARIBAS EMERGING "N" (EUR) B	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572690605	BNP PARIBAS ENERGY TR "N" (USD)	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572690514	BNP PARIBAS FUNDS EUR "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572690357	BNP PARIBAS FUNDS EUR "CLA" (EUR) D A	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2722147357	BNP PARIBAS FUNDS GLO "CC" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2722147514	BNP PARIBAS FUNDS GLO "CD" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2722147944	BNP PARIBAS FUNDS GLO "N C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572684541	BNP PARIBAS GLOBAL IN "C" (USD) A	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572684467	BNP PARIBAS GREEN TIG "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572684038	BNP PARIBAS JAPAN EQU "CLA" (EUR)	EUR	SI	SI	SI

BNP PARIBAS AM LUXEMBOURG	LU2572683816	BNP PARIBAS JAPAN EQU "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572683576	BNP PARIBAS JAPAN SMA "C" (USD) A	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572683659	BNP PARIBAS JAPAN SMA "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572683493	BNP PARIBAS LATIN AME "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572685357	BNP PARIBAS NORDIC SM "CLA" (NOK)	NOK	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572686678	BNP PARIBAS RMB BOND "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572686595	BNP PARIBAS RMB BOND "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2200551245	BNP PARIBAS SUSTAINAB "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572686835	BNP PARIBAS SUSTAINAB "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2737024823	BNP PARIBAS SUSTAINAB "CLA" (EUR) E	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572686918	BNP PARIBAS SUSTAINAB "N" (EUR) P	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2583255679	BNP PARIBAS SUSTAINAB "N" (EUR) Q	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2572685431	BNP PARIBAS SUSTAINAB "N" (EUR) R	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2582359324	BNP PARIBAS SUSTAINAB "N" (USD) I	USD	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2582359597	BNP PARIBAS US GROWTH "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2200551831	BNP PARIBAS US HIGH Y "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2582359837	BNP PARIBAS US MID CA "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2582360090	BNP PARIBAS USD SHORT "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS AM LUXEMBOURG	LU2413666939	BNPP SUSTAIN GLOBAL M "CLA" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477747005	ASIA TECH INNOVATORS "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477747187	ASIA TECH INNOVATORS "C" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477747260	ASIA TECH INNOVATORS "N" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596576550	BNP CHINA A-SHARES "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596576048	BNP CHINA A-SHARES "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596576121	BNP CHINA A-SHARES "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1844093135	BNP DISRUPTIVE TECH "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823421689	BNP DISRUPTIVE TECHNOLOGY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823421846	BNP DISRUPTIVE TECHNOLOGY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823421333	BNP DISRUPTIVE TECHNOLOGY "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823422141	BNP DISRUPTIVE TECHNOLOGY "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389696	BNP EME BD OPP "C" (EUR HDG) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389852	BNP EME BD OPP "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389779	BNP EME BD OPP "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389936	BNP EME BD OPP "C"(US D) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823390355	BNP EME BD OPP "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0089277312	BNP EMERGING BD "C MD" (USD) INC.	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596575156	BNP EMERGING BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596575230	BNP EMERGING BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823413074	BNP EMERGING EQ "C" (EUR) ACC	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0823413157	BNP EMERGING EQ "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823413587	BNP EMERGING EQ "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823413660	BNP EMERGING EQ "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823413827	BNP EMERGING EQ "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0325598166	BNP ENHANCED BD 6M "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0325598323	BNP ENHANCED BD 6M "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0325599487	BNP ENHANCED BD 6M "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0283511359	BNP EUR RE SECURITIES "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0283511433	BNP EUR RE SECURITIES "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0283434859	BNP EUR RE SECURITIES "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265291665	BNP EUR SM C CONV "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265291822	BNP EUR SM C CONV "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596581980	BNP EUR SM C CONV "N" (EUR) ACC B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265292556	BNP EUR SM C CONV "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0131210360	BNP EURO CORPORATE BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0131211418	BNP EURO CORPORATE BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0360646680	BNP EURO DEFENSIVE EQ "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0360646763	BNP EURO DEFENSIVE EQ "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111548326	BNP EURO GOVERNMENT BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111547609	BNP EURO GOVERNMENT BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111549134	BNP EURO GOVERNMENT BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823380802	BNP EURO HIGH YIELD BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823380984	BNP EURO HIGH YIELD BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022391723	BNP EURO HIGH YIELD BD "C"(EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596581634	BNP EURO HIGH YIELD BD "N" (EUR) ACC B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823381289	BNP EURO HIGH YIELD BD "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0190304583	BNP EURO INF-LINKED BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0190304740	BNP EURO INF-LINKED BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0190305630	BNP EURO INF-LINKED BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0086914362	BNP EURO MD TERM BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0086914446	BNP EURO MD TERM BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107086646	BNP EURO MD TERM BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0083138064	BNP EURO MONEY MARKET "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0083137926	BNP EURO MONEY MARKET "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0099625146	BNP EURO ST COR BD OPP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0099624925	BNP EURO ST COR BD OPP "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107087297	BNP EURO ST COR BD OPP "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0086913042	BNP EUROPE CONVERTIBLE "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0102023610	BNP EUROPE CONVERTIBLE "C" (EUR) INC	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU1596581808	BNP EUROPE CONVERTIBLE "N" (EUR) ACC B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107087537	BNP EUROPE CONVERTIBLE "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0212178916	BNP EUROPE SMALL CAP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0212178676	BNP EUROPE SMALL CAP "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0282885655	BNP EUROPE SMALL CAP "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0212180490	BNP EUROPE SMALL CAP "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104108243	BNP FLEXIBLE GLOBAL CREDIT "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104108326	BNP FLEXIBLE GLOBAL CREDIT "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104108755	BNP FLEXIBLE GLOBAL CREDIT "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022396011	BNP GLB CONV "NRH" (EURHDG) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823391676	BNP GLOBAL BD OPP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823391833	BNP GLOBAL BD OPP "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823392211	BNP GLOBAL BD OPP "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823394779	BNP GLOBAL CONVERTIBLE "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022396367	BNP GLOBAL CONVERTIBLE "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1721428420	BNP GLOBAL CONVERTIBLE "CMD" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104109720	BNP GLOBAL CONVERTIBLE "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0347711466	BNP GLOBAL ENVIRONMENT "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0347711540	BNP GLOBAL ENVIRONMENT "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0347712357	BNP GLOBAL ENVIRONMENT "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0347712191	BNP GLOBAL ENVIRONMENT "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0347712431	BNP GLOBAL ENVIRONMENT "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823388615	BNP GLOBAL HIGH YIELD BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823388888	BNP GLOBAL HIGH YIELD BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823388292	BNP GLOBAL HIGH YIELD BD "C" (USD) INC M	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1596581717	BNP GLOBAL HIGH YIELD BD "N" (EUR) ACC B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389001	BNP GLOBAL HIGH YIELD BD "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0249332619	BNP GLOBAL INF-LINKED BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0249332452	BNP GLOBAL INF-LINKED BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0249333690	BNP GLOBAL INF-LINKED BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823416762	BNP HEALTH CARE INNOVATORS "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823416929	BNP HEALTH CARE INNOVATORS "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823417141	BNP HEALTH CARE INNOVATORS "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0194438841	BNP JAPAN SMALL CAP "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0069970746	BNP JAPAN SMALL CAP "C" (JPY) ACC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0069970662	BNP JAPAN SMALL CAP "C" (JPY) INC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0251807987	BNP JAPAN SMALL CAP "CLASSIC" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107058785	BNP JAPAN SMALL CAP "N" (JPY) ACC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0283417250	BNP LATIN AMERICA EQ "C" (EUR) ACC	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0075933415	BNP LATIN AMERICA EQ "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0075933175	BNP LATIN AMERICA EQ "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107061904	BNP LATIN AMERICA EQ "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823385272	BNP LOCAL EMERGING BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823385355	BNP LOCAL EMERGING BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823386163	BNP LOCAL EMERGING BD "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823386320	BNP LOCAL EMERGING BD "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823386080	BNP LOCAL EMERGING BD "C" (USD) INC M	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823387054	BNP LOCAL EMERGING BD "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0950372838	BNP NORDIC SMALL CAP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0950372911	BNP NORDIC SMALL CAP "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0950373133	BNP NORDIC SMALL CAP "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165135440	BNP PARIBAS AQUA "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165135523	BNP PARIBAS AQUA "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1620156130	BNP PARIBAS AQUA "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165135796	BNP PARIBAS AQUA "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2443796052	BNP PARIBAS ASIA HIGH "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0281906387	BNP PARIBAS BRAZIL EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265266980	BNP PARIBAS BRAZIL EQUITY "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265267285	BNP PARIBAS BRAZIL EQUITY "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265267954	BNP PARIBAS BRAZIL EQUITY "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823425839	BNP PARIBAS CHINA EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823425912	BNP PARIBAS CHINA EQUITY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823426308	BNP PARIBAS CHINA EQUITY "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823426480	BNP PARIBAS CHINA EQUITY "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823426720	BNP PARIBAS CHINA EQUITY "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155805802	BNP PARIBAS CLIMATE I "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0406802339	BNP PARIBAS CLIMATE IMPACT "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0406802685	BNP PARIBAS CLIMATE IMPACT "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1721428347	BNP PARIBAS CLIMATE IMPACT "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0406803063	BNP PARIBAS CLIMATE IMPACT "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155805984	BNP PARIBAS CONSUMER "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823411706	BNP PARIBAS CONSUMER INNOVATORS"C"(EUR)A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823411961	BNP PARIBAS CONSUMER INNOVATORS"C"(EUR)I	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823412266	BNP PARIBAS CONSUMER INNOVATORS"N"(EUR)A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308192116	BNP PARIBAS ECOSYSTEM "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308191738	BNP PARIBAS ECOSYSTEM "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308191811	BNP PARIBAS ECOSYSTEM "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308192546	BNP PARIBAS ECOSYSTEM "N" (EUR)	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0282274348	BNP PARIBAS EMERGING BOND "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0282274421	BNP PARIBAS EMERGING BOND "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0089276934	BNP PARIBAS EMERGING BOND "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0662594398	BNP PARIBAS EMERGING BOND "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107086729	BNP PARIBAS EMERGING BOND "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823389423	BNP PARIBAS EMG BND "CLASSIC RH" (EUH)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2192434566	BNP PARIBAS ENERGY TR "CS" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2192434640	BNP PARIBAS ENERGY TR "CS" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823414635	BNP PARIBAS ENERGY TRANSITION "C"(EUR)A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823414718	BNP PARIBAS ENERGY TRANSITION "C"(EUR)IN	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823415012	BNP PARIBAS ENERGY TRANSITION "N"(EUR)AC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0075938133	BNP PARIBAS EURO BOND "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0075937911	BNP PARIBAS EURO BOND "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107072935	BNP PARIBAS EURO BOND "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956132903	BNP PARIBAS EURO CORP "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956133034	BNP PARIBAS EURO CORP "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477745215	BNP PARIBAS EURO CORP "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477745058	BNP PARIBAS EURO CORP "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956133620	BNP PARIBAS EURO CORP "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477742972	BNP PARIBAS EURO CORP "N" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0131210790	BNP PARIBAS EURO CORPORATE BOND "C" INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823401905	BNP PARIBAS EURO EQUITY "N" CAP AC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823401574	BNP PARIBAS EURO EQUITY CLASSIC CAP ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823401731	BNP PARIBAS EURO EQUITY CLASSIC DIS INCC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355554416	BNP PARIBAS EURO FLEX "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355554507	BNP PARIBAS EURO FLEX "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355554689	BNP PARIBAS EURO FLEX "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022394156	BNP PARIBAS EURO HIG "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022394404	BNP PARIBAS EURO HIG "Cla" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1695653250	BNP PARIBAS EURO HIG "Cla" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022394313	BNP PARIBAS EURO HIG "Cla" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458426118	BNP PARIBAS EURO HIG "N-D" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1022394743	BNP PARIBAS EURO HIG "NH" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823399497	BNP PARIBAS EUROPE EQUITY "C" (CHF) ACC	CHF	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823399810	BNP PARIBAS EUROPE EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823400097	BNP PARIBAS EUROPE EQUITY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823399737	BNP PARIBAS EUROPE EQUITY "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823400501	BNP PARIBAS EUROPE EQUITY "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823404248	BNP PARIBAS EUROPE GROWTH "C" (EUR) ACC	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0823404594	BNP PARIBAS EUROPE GROWTH "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823404750	BNP PARIBAS EUROPE GROWTH "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956135591	BNP PARIBAS EUROPE MU "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2443798264	BNP PARIBAS FUNDS EM "CLA" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2443798181	BNP PARIBAS FUNDS EM "CLA" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956132143	BNP PARIBAS FUNDS EUR "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155806362	BNP PARIBAS FUNDS EUR "C" (EUR) B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956132226	BNP PARIBAS FUNDS EUR "C" (EUR) D A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956132499	BNP PARIBAS FUNDS EUR "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355551313	BNP PARIBAS FUNDS SOC "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355551404	BNP PARIBAS FUNDS SOC "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355551586	BNP PARIBAS FUNDS SOC "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163379	BNP PARIBAS FUNDS SU "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163536	BNP PARIBAS FUNDS SU "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163452	BNP PARIBAS FUNDS SU "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163023	BNP PARIBAS FUNDS SU "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163619	BNP PARIBAS FUNDS SU "N" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956163296	BNP PARIBAS FUNDS US "C" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823394852	BNP PARIBAS GLB CONV "C RH" (EURHDG) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823394936	BNP PARIBAS GLB CONV "C RH" (EURHDG) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155807337	BNP PARIBAS GLOBAL AB "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477743608	BNP PARIBAS GLOBAL CL "C" (EUR) D A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477743780	BNP PARIBAS GLOBAL CL "CLA" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477743863	BNP PARIBAS GLOBAL CL "N" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956131178	BNP PARIBAS GLOBAL CO "NRH" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155808491	BNP PARIBAS GLOBAL EN "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155808574	BNP PARIBAS GLOBAL EN "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155809895	BNP PARIBAS GLOBAL EN "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155809036	BNP PARIBAS GLOBAL EN "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1620156999	BNP PARIBAS GREEN BOND "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1620157021	BNP PARIBAS GREEN BOND "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1620157450	BNP PARIBAS GREEN BOND "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823437925	BNP PARIBAS GREEN TI "Cla" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823438220	BNP PARIBAS GREEN TI "Cla" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1039395188	BNP PARIBAS GREEN TIGERS "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155810398	BNP PARIBAS HEALTH CA "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165136174	BNP PARIBAS INCLUSIVE "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165136257	BNP PARIBAS INCLUSIVE "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165136505	BNP PARIBAS INCLUSIVE "N" (EUR)	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0823428346	BNP PARIBAS INDIA EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823428429	BNP PARIBAS INDIA EQUITY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823428932	BNP PARIBAS INDIA EQUITY "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823429153	BNP PARIBAS INDIA EQUITY "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823429401	BNP PARIBAS INDIA EQUITY "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0194438338	BNP PARIBAS JAPAN EQUITY "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0251809090	BNP PARIBAS JAPAN EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012181748	BNP PARIBAS JAPAN EQUITY "C" (JPY) ACC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012181664	BNP PARIBAS JAPAN EQUITY "C" (JPY) INC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107049875	BNP PARIBAS JAPAN EQUITY "N" (JPY) ACC	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823385512	BNP PARIBAS LCL EMG "CLASSIC RH" (EUH)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823385603	BNP PARIBAS LCL EMG CLASSIC RH" (EUH) I	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1342920672	BNP PARIBAS MULTI-AS "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1342920755	BNP PARIBAS MULTI-AS "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1342920839	BNP PARIBAS MULTI-AS "CRH" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1695654068	BNP PARIBAS MULTI-AS "CRH" (EURHDG) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308190680	BNP PARIBAS MULTI-ASS "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308190763	BNP PARIBAS MULTI-ASS "CLA" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355555496	BNP PARIBAS MULTI-ASS "CMD" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2308190508	BNP PARIBAS MULTI-ASS "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104106973	BNP PARIBAS RMB "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104107195	BNP PARIBAS RMB "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2400759978	BNP PARIBAS RMB BOND "C" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2400759895	BNP PARIBAS RMB BOND "NH" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823431720	BNP PARIBAS RUSSIA EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823432025	BNP PARIBAS RUSSIA EQUITY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU082343245U	BNP PARIBAS RUSSIA EQUITY "C"(USD)A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823432454	BNP PARIBAS RUSSIA EQUITY "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956161167	BNP PARIBAS SEASONS "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155810471	BNP PARIBAS SMART FOO "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165137149	BNP PARIBAS SMART FOOD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165137222	BNP PARIBAS SMART FOOD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1165137495	BNP PARIBAS SMART FOOD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355553525	BNP PARIBAS SUSTAIN G "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355552477	BNP PARIBAS SUSTAIN G "C" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111491469	BNP PARIBAS SUSTAINA "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823378905	BNP PARIBAS SUSTAINA "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111491626	BNP PARIBAS SUSTAINA "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823379036	BNP PARIBAS SUSTAINA "C" (EUR) D A	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0823397368	BNP PARIBAS SUSTAINA "C" (EUR) D B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823397525	BNP PARIBAS SUSTAINA "C" (EUR) D C	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823417810	BNP PARIBAS SUSTAINA "C" (EUR) D D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823417901	BNP PARIBAS SUSTAINA "C" (EUR) D E	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1270636993	BNP PARIBAS SUSTAINA "C" (EUR) D G A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1270637298	BNP PARIBAS SUSTAINA "C" (EUR) D I	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458427942	BNP PARIBAS SUSTAINA "C" (EUR) D I A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458428163	BNP PARIBAS SUSTAINA "C" (EUR) D J	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458428247	BNP PARIBAS SUSTAINA "C" (EUR) D L	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823379622	BNP PARIBAS SUSTAINA "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823397103	BNP PARIBAS SUSTAINA "C" (USD) A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823417653	BNP PARIBAS SUSTAINA "C" (USD) B	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0956005226	BNP PARIBAS SUSTAINA "C" (USD) C	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823379549	BNP PARIBAS SUSTAINA "C" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823379895	BNP PARIBAS SUSTAINA "C" (USD) D A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0956005499	BNP PARIBAS SUSTAINA "C" (USD) D E	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458427785	BNP PARIBAS SUSTAINA "C" (USD) D E A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458427868	BNP PARIBAS SUSTAINA "C" (USD) D G	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956131251	BNP PARIBAS SUSTAINA "C" (USD) D H	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2155810042	BNP PARIBAS SUSTAINA "CH" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823379382	BNP PARIBAS SUSTAINA "CRH" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111493325	BNP PARIBAS SUSTAINA "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823418388	BNP PARIBAS SUSTAINA "N" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458429054	BNP PARIBAS SUSTAINA "N" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823380042	BNP PARIBAS SUSTAINA "N" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0956005572	BNP PARIBAS SUSTAINA "N" (USD) A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1458428320	BNP PARIBAS SUSTAINA "N" (USD) B	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956139403	BNP PARIBAS SUSTAINA "N" (USD) C	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956131509	BNP PARIBAS SUSTAINA "N" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823397954	BNP PARIBAS SUSTAINA "NRH" (EURHDG) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956154386	BNP PARIBAS SUSTAINAB "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956155946	BNP PARIBAS SUSTAINAB "C" (EUR) C	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956154469	BNP PARIBAS SUSTAINAB "C" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956156084	BNP PARIBAS SUSTAINAB "C" (EUR) D B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956159856	BNP PARIBAS SUSTAINAB "C" (EUR) D E	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0177332490	BNP PARIBAS SUSTAINAB "C" (EUR) D G	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1664648380	BNP PARIBAS SUSTAINAB "C" (EUR) D H	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956159773	BNP PARIBAS SUSTAINAB "C" (EUR) F	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0177332227	BNP PARIBAS SUSTAINAB "C" (EUR) H	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU1664648208	BNP PARIBAS SUSTAINAB "C" (EUR) J	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1920355036	BNP PARIBAS SUSTAINAB "C" (EUR) K	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956135328	BNP PARIBAS SUSTAINAB "C" (EUR) L	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956138777	BNP PARIBAS SUSTAINAB "C" (EUR) M	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956138421	BNP PARIBAS SUSTAINAB "C" (JPY)	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1664649354	BNP PARIBAS SUSTAINAB "C" (USD) A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956136995	BNP PARIBAS SUSTAINAB "C" (USD) B	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1664649438	BNP PARIBAS SUSTAINAB "C" (USD) D A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1920354229	BNP PARIBAS SUSTAINAB "C" (USD) D J	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1920354062	BNP PARIBAS SUSTAINAB "C" (USD) H	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477744325	BNP PARIBAS SUSTAINAB "CLA" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477744598	BNP PARIBAS SUSTAINAB "CLA" (EUR) B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355553285	BNP PARIBAS SUSTAINAB "CMD" (EUR) D	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956137290	BNP PARIBAS SUSTAINAB "CRH" (EURHDG)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956155276	BNP PARIBAS SUSTAINAB "N" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956156324	BNP PARIBAS SUSTAINAB "N" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956160276	BNP PARIBAS SUSTAINAB "N" (EUR) B	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0177332573	BNP PARIBAS SUSTAINAB "N" (EUR) C	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1664648547	BNP PARIBAS SUSTAINAB "N" (EUR) E	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956135674	BNP PARIBAS SUSTAINAB "N" (EUR) G	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2477744671	BNP PARIBAS SUSTAINAB "N" (EUR) O	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956138934	BNP PARIBAS SUSTAINAB "N" (JPY) D	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1664649602	BNP PARIBAS SUSTAINAB "N" (USD) A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1920354492	BNP PARIBAS SUSTAINAB "N" (USD) G	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2355552550	BNP PARIBAS SUSTAINAB "N" (USDHDG)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265293521	BNP PARIBAS TURKEY EQUITY "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823433429	BNP PARIBAS TURKEY EQUITY "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823433858	BNP PARIBAS TURKEY EQUITY "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823434237	BNP PARIBAS US GROWTH "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823434583	BNP PARIBAS US GROWTH "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823434740	BNP PARIBAS US GROWTH "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823434401	BNP PARIBAS US GROWTH "CH" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0890553851	BNP PARIBAS US GROWTH "CH" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823435127	BNP PARIBAS US GROWTH "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111549308	BNP PARIBAS US HIGH YIELD BOND "CMD" INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0251807045	BNP PARIBAS US MID CAP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0154245756	BNP PARIBAS US MID CAP "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0154245673	BNP PARIBAS US MID CAP "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0212196652	BNP PARIBAS US MID CAP "C" (USD)ACC	EUR	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU0154246051	BNP PARIBAS US MID CAP "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823410724	BNP PARIBAS US SMALL CAP "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104112609	BNP PARIBAS US SMALL CAP "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823410997	BNP PARIBAS US SMALL CAP "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823411029	BNP PARIBAS US SMALL CAP "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0823411375	BNP PARIBAS US SMALL CAP "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0194436803	BNP PARIBAS USD SHOR "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956130956	BNP PARIBAS USD SHOR "C" (EUR) A	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012182399	BNP PARIBAS USD SHOR "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012182126	BNP PARIBAS USD SHOR "C" (USD) D	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0925121005	BNP PARIBAS USD SHOR "C" (USD) D A	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107069048	BNP PARIBAS USD SHOR "N" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1956138694	BNP SUS JPN MUL FACT "C" (JPY) A	JPY	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1819948784	BNP SUST ENHANCED BD 12M "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1819948867	BNP SUST ENHANCED BD 12M "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265291152	BNP SUST GLB COR BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0950367242	BNP SUST GLB COR BD "NH" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265288877	BNP SUSTAINABLE EUR COR BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265288950	BNP SUSTAINABLE EUR COR BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0265289339	BNP SUSTAINABLE EUR COR BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0828230697	BNP SUSTAINABLE EURO BD "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0828230770	BNP SUSTAINABLE EURO BD "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0828230937	BNP SUSTAINABLE EURO BD "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0282388437	BNP SUSTAINABLE GLB COR BD "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0282388783	BNP SUSTAINABLE GLB COR BD "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0282389674	BNP SUSTAINABLE GLB COR BD "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0089291651	BNP TARGET RISK BALANCED "C" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0089290844	BNP TARGET RISK BALANCED "C" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0107088931	BNP TARGET RISK BALANCED "N" (EUR) ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU1104110223	BNP TARGET RISK BALANCED "N" (EUR) INC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0194437363	BNP US HIGH YIELD BD "C" (EUR)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111549480	BNP US HIGH YIELD BD "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0925120700	BNP US HIGH YIELD BD "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0111550652	BNP US HIGH YIELD BD "N" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0251806666	BNP US SMALL CAP "C" (EUR)ACC	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012186622	BNP USD MONEY MARKET "C" (USD) ACC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU0012186549	BNP USD MONEY MARKET "C" (USD) INC	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2066067385	ENVIRONMENTAL ABSOLUT "C" (USD)	USD	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2066067468	ENVIRONMENTAL ABSOLUT "C" (USD) D	USD	SI	SI	SI

BNP PARIBAS INVESTMENT PARTNERS	LU2066067542	ENVIRONMENTAL ABSOLUT "CRH" (EURHGD)	EUR	SI	SI	SI
BNP PARIBAS INVESTMENT PARTNERS	LU2066067625	ENVIRONMENTAL ABSOLUT "N" (USD)	USD	SI	SI	SI
BNPP FLEXI I	LU1080341065	BNP PARIBAS FLEX I US MORTGAGE "C" (USD)	USD	SI	SI	SI
BNPP FLEXI I	LU1815416448	BNP PARIBAS FLEXI I "C" (EUR)	EUR	SI	SI	SI
BNPP FLEXI I	LU1815417172	BNP PARIBAS FLEXI I "C" (EUR) A	EUR	SI	SI	SI
BNPP FLEXI I	LU1815417503	BNP PARIBAS FLEXI I "C" (EUR) B	EUR	SI	SI	SI
BNPP FLEXI I	LU1931957093	BNP PARIBAS FLEXI I C "C" (EUR)	EUR	SI	SI	SI
BNPP FLEXI I	LU1931957176	BNP PARIBAS FLEXI I C "C" (EUR) INC	EUR	SI	SI	SI
BNPP FLEXI I	LU1931956442	BNP PARIBAS FLEXI I C "C" (EUR)	EUR	SI	SI	SI
BNPP FLEXI I	LU1931956525	BNP PARIBAS FLEXI I C "C" (EUR) D	EUR	SI	SI	SI
BNPP FLEXI I	LU1931956285	BNP PARIBAS FLEXI I C "C" (USD)	USD	SI	SI	SI
BNPP FLEXI I	LU1931956368	BNP PARIBAS FLEXI I C "C" (USD) D	USD	SI	SI	SI
BNPP FLEXI I	LU1931957259	BNP PARIBAS FLEXI I C "N" (USD)	USD	SI	SI	SI
BNPP FLEXI I	LU1080341495	BNP PARIBAS FLEXI I U "C" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B6VXJV34	BNY MELLON ABSOLUTE RET BD "R" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B6SCCP88	BNY MELLON ABSOLUTE RET BD "R" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0003795394	BNY MELLON ASIAN EQUITY "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BP4JQC16	BNY MELLON ASIAN INCOME "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BP4JQD23	BNY MELLON ASIAN INCOME "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0003782467	BNY MELLON ASIAN OPPORTUNITIES "A"	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BHPRMV90	BNY MELLON BLOCKCHAIN INNOV "H" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BHPRMN17	BNY MELLON BLOCKCHAIN INNOVATI "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B23S7K36	BNY MELLON BRAZIL EQUITY "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BB7N4179	BNY MELLON BRAZIL EQUITY "H" (EURHGD)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BYZ8WG68	BNY MELLON DYNAMIC US "A" (USD) D	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BYZ8WK05	BNY MELLON DYNAMIC US "H" (EURHGD)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BDZ7SH92	BNY MELLON EFFICIENT "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BM94ZD48	BNY MELLON EFFICIENT "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BKLFGX81	BNY MELLON EFFICIENT "A" (USD) B	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BDZ7SF78	BNY MELLON EFFICIENT "A" (USD) D	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BDZ7SN52	BNY MELLON EFFICIENT "H" (EURHGD)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BMYM5Z50	BNY MELLON EFFICIENT "H" (EURHGD) A	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3MXRR34	BNY MELLON EM MK DT "H" (EURHGD)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B2Q4XN36	BNY MELLON EM MK DT LC CUR "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BBMT6W55	BNY MELLON EM MKT CORP DB "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B6VJMC30	BNY MELLON EM MKTS CORP DBT "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BB7N4393	BNY MELLON EM MKTS CORP DBT "H" (EURHGD)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B11YFH93	BNY MELLON EM.MKT DEBT LCAL CUR "A"(EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD9PX419	BNY MELLON EMERGING M "A" (USD)	USD	SI	SI	SI

BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B06YC985	BNY MELLON EMERGING MARKET DEBT "A"	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B06YC548	BNY MELLON EMERGING MKTS DEBT "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B2Q4XP59	BNY MELLON EMG DEBT LCL CUR "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD67BW47	BNY MELLON EMRG MRKTS DBT OPBR "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0032722260	BNY MELLON EUROLAND BOND "A"	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3P10860	BNY MELLON EUROLAND BOND "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B76PJ221	BNY MELLON EUROPEAN CREDIT "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0030011294	BNY MELLON GBAL HIGH YIELD BOND "A"(EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B7VYKF47	BNY MELLON GBL EM OPP "A" (EUR) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B752P046	BNY MELLON GBL EM OPP "A" (EUR) INC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B9K73C62	BNY MELLON GBL EM OPP "H" (EURHDG) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3V93F27	BNY MELLON GL EQ INCOME "A" (EUR) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3XPRY57	BNY MELLON GL EQ INCOME "A" (USD) ACC	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B45B0N88	BNY MELLON GL EQ INCOME "A" (USD) INC	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B89ZWR21	BNY MELLON GL EQ INCOME "H" (EURHDG) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B9CMBW59	BNY MELLON GL EQ INCOME "H" (EURHDG) INC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B8GJYG05	BNY MELLON GLB DYN BOND "H" (EURHDG) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B8W3L103	BNY MELLON GLB HIGH YIELD BD "H"(EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BB7N4955	BNY MELLON GLB OPBS "H" (EURHDG) ACC	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B504KD93	BNY MELLON GLB REAL RET "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B4Z6HC18	BNY MELLON GLB REAL RET (EUR) "A"	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BBPRD471	BNY MELLON GLB REAL RET (EUR) "A" D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B8018V56	BNY MELLON GLB REAL RET (GBP) "B"	GBP	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B8019D40	BNY MELLON GLB REAL RT (GBP) "B" D	GBP	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B82Z1Z02	BNY MELLON GLOB DYNMC BOND "H" (EURHDG)D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0003921727	BNY MELLON GLOBAL BOND "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0003924739	BNY MELLON GLOBAL BOND "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B1XKC854	BNY MELLON GLOBAL BOND "H" (EUR HDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BYZW4W89	BNY MELLON GLOBAL CREDIT "H" (EURHEDGED)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B45YL349	BNY MELLON GLOBAL DYNAMIC BD "A" (USD)D	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B432GG85	BNY MELLON GLOBAL DYNAMIC BOND "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3ZZS511	BNY MELLON GLOBAL DYNAMIC BOND "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0004003764	BNY MELLON GLOBAL EQ "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0004004283	BNY MELLON GLOBAL EQ "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BWFY5831	BNY MELLON GLOBAL EQU INC "A" (GBP)	GBP	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B3SVY364	BNY MELLON GLOBAL EQUITY INC "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ18VT34	BNY MELLON GLOBAL INF "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ18VV55	BNY MELLON GLOBAL INF "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ18VW62	BNY MELLON GLOBAL INF "A" (USD) D	USD	SI	SI	SI

BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ18VZ93	BNY MELLON GLOBAL INF "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ18W019	BNY MELLON GLOBAL INF "H" (EURHDG) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BYQQ9H92	BNY MELLON GLOBAL LEA "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BYQPQW04	BNY MELLON GLOBAL LEA "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0004084889	BNY MELLON GLOBAL OPPTS "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD5CTS25	BNY MELLON GLOBAL SHO "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD5CTT32	BNY MELLON GLOBAL SHO "A" (USD) D	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD5CTX77	BNY MELLON GLOBAL SHO "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD5CTY84	BNY MELLON GLOBAL SHO "H" (EURHDG) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD9PXK77	BNY MELLON GLOB-EM.S.DB.T.RET (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BFLQFP11	BNY MELLON JAPN S CAP EQU F "H"(EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00B29M2H10	BNY MELLON LONG TERM GLOBAL EQ."A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BP8RRQ23	BNY MELLON LT GB EQ "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199G90	BNY MELLON MOBILITY I "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199H08	BNY MELLON MOBILITY I "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199J22	BNY MELLON MOBILITY I "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199K37	BNY MELLON MOBILITY I "A" (USD) D	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199N67	BNY MELLON MOBILITY I "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BZ199P81	BNY MELLON MOBILITY I "H" (EURHDG) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BKWGFC26	BNY MELLON RESPONSIBL "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE0003867441	BNY MELLON SMALL CAP EUROLAND "A"	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BFZMGR40	BNY MELLON SUSTAINABL "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BK0VJM79	BNY MELLON SUSTAINABL "A" (EUR) A	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BFZMGS56	BNY MELLON SUSTAINABL "A" (EUR) D	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD9PLT23	BNY MELLON SUSTAINABL "A" (USD)	USD	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BFZMH937	BNY MELLON SUSTAINABL "H" (CHFHDG)	CHF	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BD5M6926	BNY MELLON U.S. EQUITY INCOME "A" (EUR)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BDCJYF87	BNY MELLON US MUNICIP "H" (EURHDG)	EUR	SI	SI	SI
BNY MELLON FUND MANAGERS LIMITED (IE)	IE00BDCJYG94	BNY MELLON US MUNICIP "H" (EURHDG) D	EUR	SI	SI	SI
CANDRIAM LUX	LU1819523264	CANDRIAM ABSOLUTE RET "C" (EUR) B	EUR	SI	SI	SI
CANDRIAM LUX	LU2249756789	CANDRIAM ABSOLUTE RET "C" (USDHDG)	USD	SI	SI	SI
CANDRIAM LUX	LU2026166749	CANDRIAM BONDS EMERGING MARKETS "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1120697633	CANDRIAM BD CR OPP "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1184246624	CANDRIAM BD EM MK "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269889405	CANDRIAM BDS EM DBT LC CURRN "C" (USD) D	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0616945282	CANDRIAM BDS EMG DEBT LCL CCY "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0616945522	CANDRIAM BDS EMG DEBT LCL CCY "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0616946256	CANDRIAM BDS EMG DEBT LCL CCY "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0012119789	CANDRIAM BDS EUR HIGH YIELD "C" (EUR) D	EUR	SI	SI	SI

CANDRIAM LUX (CACEIS)	LU0170293392	CANDRIAM BDS GBL HIGH YIELD "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0157931550	CANDRIAM BDS GLB GVRNMNT "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0165520114	CANDRIAM BDS GLB INF S/D "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2098772366	CANDRIAM BONDS CREDIT "C" (EUR) A	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2098773174	CANDRIAM BONDS CREDIT "N" (EUR) A	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269889157	CANDRIAM BONDS CREDIT OPPORT "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0151324422	CANDRIAM BONDS CREDIT OPPS "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0151324935	CANDRIAM BONDS CREDIT OPPS "N" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269889587	CANDRIAM BONDS EM MK "C" (USD) (Q) D	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1708106437	CANDRIAM BONDS EMERGI "C" (EURHDG) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1708105629	CANDRIAM BONDS EMERGI "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1708105975	CANDRIAM BONDS EMERGI "C" (USD) D	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2026167630	CANDRIAM BONDS EMERGI "N" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1708107831	CANDRIAM BONDS EMERGI "R" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C" ACC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0144751251	CANDRIAM BONDS EMERGING MARKETS "N" ACC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0942153155	CANDRIAM BONDS EMERGING MARKETS "R"(USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2026167044	CANDRIAM BONDS EMERGING MARKETS CORPORAT	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0083569045	CANDRIAM BONDS EMG MARKETS "C" (USD) INC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0594539719	CANDRIAM BONDS EMG MKTS "C" (EURHDG) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269890163	CANDRIAM BONDS EU HIGH YIELD "C" (EUR)D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0011975330	CANDRIAM BONDS EURO "C" (EUR) INC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0011975413	CANDRIAM BONDS EURO "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0237839757	CANDRIAM BONDS EURO CORPORATE "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0237840680	CANDRIAM BONDS EURO CORPORATE "N" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0093577855	CANDRIAM BONDS EURO D "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0157930404	CANDRIAM BONDS EURO GOVERNMENT "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0156671843	CANDRIAM BONDS EURO GOVERNMENT "N" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0012119607	CANDRIAM BONDS EURO HIGH YIELD "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0144751095	CANDRIAM BONDS EURO HIGH YIELD "N" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0942153742	CANDRIAM BONDS EURO HIGH YIELD "R"(EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0077500055	CANDRIAM BONDS EURO LONG TERM "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0157929810	CANDRIAM BONDS EURO SHORT TERM "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0156671413	CANDRIAM BONDS EURO SHORT TERM "N" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1838941372	CANDRIAM BONDS FLOATI "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269891567	CANDRIAM BONDS GL HIGH YIELD "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269891641	CANDRIAM BONDS GL HIGH YIELD "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0170291933	CANDRIAM BONDS GLOBAL HIGH YIELD "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0170293632	CANDRIAM BONDS GLOBAL HIGH YIELD "N" ACC	EUR	SI	SI	SI

CANDRIAM LUX (CACEIS)	LU0012119433	CANDRIAM BONDS INTERNATIONAL "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269892029	CANDRIAM BONDS TOTAL RETURN "C" (EUR)D Q	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0252128276	CANDRIAM BONDS TOTAL RETURN "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0252131148	CANDRIAM BONDS TOTAL RETURN "N" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1184248752	CANDRIAM BONDS TOTAL RETURN "R" (EUR) AC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0459959929	CANDRIAM CONVERTIBLE DEFSV "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1120766206	CANDRIAM EQ L BIOTECHNOLOGY "C" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1269736838	CANDRIAM EQ L BIOTECHNOLOGY "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1293437023	CANDRIAM EQ L EM MK "C" (USDHGD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0942226134	CANDRIAM EQ L EMERGING MARKETS "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0304859712	CANDRIAM EQ L EUROP OPTIMUM QUALITY "C"	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0654531267	CANDRIAM EQ L GB DEMOGRAPHY "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0654531424	CANDRIAM EQ L GB DEMOGRAPHY "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866317	CANDRIAM EQ L ONCOLOG "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866234	CANDRIAM EQ L ONCOLOG "N" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864481467	CANDRIAM EQ L ONCOLOGY IMP "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864484214	CANDRIAM EQ L ONCOLOGY IMP "C" (EUR) A	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864481624	CANDRIAM EQ L ONCOLOGY IMP "C" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864482606	CANDRIAM EQ L ONCOLOGY IMP "N" (USDHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864483083	CANDRIAM EQ L ONCOLOGY IMP "R" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1864482788	CANDRIAM EQ L ONCOLOGY IMP "R" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1502282632	CANDRIAM EQ L ROBOTIC "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1806526718	CANDRIAM EQ L ROBOTIC "C" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1502282558	CANDRIAM EQ L ROBOTIC "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1502282715	CANDRIAM EQ L ROBOTIC "C" (USD) D	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866580	CANDRIAM EQ L ROBOTIC "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1806526809	CANDRIAM EQ L ROBOTIC "N" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866408	CANDRIAM EQ L ROBOTIC "N" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1598284849	CANDRIAM EQ L ROBOTIC "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1613220596	CANDRIAM EQ L ROBOTIC "R" (EURHGD)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379788	CANDRIAM EQ SUST EUROPE "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0256780106	CANDRIAM EQS L AUSTRALIA "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0078775011	CANDRIAM EQS L AUSTRALIA "C" ACC	AUD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0133347731	CANDRIAM EQS L AUSTRALIA "N" ACC	AUD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0108459040	CANDRIAM EQS L BIOTECHNOLOGY "C" ACC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0108459552	CANDRIAM EQS L BIOTECHNOLOGY "C" INC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0133359157	CANDRIAM EQS L BIOTECHNOLOGY "N" ACC	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0056052961	CANDRIAM EQS L EMERGING MARKETS "C" ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0133352731	CANDRIAM EQS L EMERGING MARKETS "N" ACC	EUR	SI	SI	SI

CANDRIAM LUX (CACEIS)	LU0056053001	CANDRIAM EQS L EMG MARKETS "C" (EUR) INC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0304860058	CANDRIAM EQS L EUR OPTIM QUALITY "C" D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0344046155	CANDRIAM EQS L EUROPE INN "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0344046239	CANDRIAM EQS L EUROPE INN "C" (EUR) INC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0344046312	CANDRIAM EQS L EUROPE INN "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1293438005	CANDRIAM EQS L EUROPE INN "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0304860561	CANDRIAM EQS L EUROPE OPTIM QUALITY "N"	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0654531184	CANDRIAM EQTS L GBL DEMOGRAPHY "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0256780874	CANDRIAM EQUITIES L A "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346865939	CANDRIAM EQUITIES L B "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866077	CANDRIAM EQUITIES L B "N" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1120766388	CANDRIAM EQUITIES L BIOTECHN "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0317020898	CANDRIAM EQUITIES L E "C" (EUR) C	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1598288089	CANDRIAM EQUITIES L G "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866663	CANDRIAM EQUITIES L L "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346866747	CANDRIAM EQUITIES L L "C" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2223680658	CANDRIAM EQUITIES L L "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346220648	CANDRIAM EQUITIES L L "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2346220721	CANDRIAM EQUITIES L L "N" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2223681466	CANDRIAM EQUITIES L L "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0049341216	CANDRIAM MONEY MARKET "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0093583077	CANDRIAM MONEY MARKET EURO "C" (EUR) ACC	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU0354091653	CANDRIAM MONEY MARKET EURO AAA "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434522048	CANDRIAM SUST BD EUR ST "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434521826	CANDRIAM SUST BD EUR ST "C" (EUR) E	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434522634	CANDRIAM SUST BD EUR ST "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1644441120	CANDRIAM SUST BD GB HY "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1644441393	CANDRIAM SUST BD GB HY "C" (EURHDG) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379515	CANDRIAM SUST BD GB HY "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434519416	CANDRIAM SUST BOND EM "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434519507	CANDRIAM SUST BOND EM "C" (USD) D	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379358	CANDRIAM SUST BOND EM "N" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313769447	CANDRIAM SUST BOND EUR "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313769520	CANDRIAM SUST BOND EUR "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379432	CANDRIAM SUST BOND EUR "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313770023	CANDRIAM SUST BOND EUR "R" (EUR) E	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313770452	CANDRIAM SUST BOND EUR CORP "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313770536	CANDRIAM SUST BOND EUR CORP "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313770882	CANDRIAM SUST BOND EUR CORP "R" (EUR)	EUR	SI	SI	SI

CANDRIAM LUX (CACEIS)	LU1434523012	CANDRIAM SUST BOND GB "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434523103	CANDRIAM SUST BOND GB "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434523442	CANDRIAM SUST BOND GB "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2378104066	CANDRIAM SUST EQ "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2109440870	CANDRIAM SUST EQ CIR ECONOMY "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2109441175	CANDRIAM SUST EQ CIRC ECONOMY "C" (EURHG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1932634022	CANDRIAM SUST EQ CLIM ACT "C" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1932633644	CANDRIAM SUST EQ CLIM ACT "C" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434523954	CANDRIAM SUST EQ EM "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434524093	CANDRIAM SUST EQ EM "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379606	CANDRIAM SUST EQ EM "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434524416	CANDRIAM SUST EQ EM "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313771187	CANDRIAM SUST EQ EMU "C" (EUR) B	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313771427	CANDRIAM SUST EQ EMU "R" (EUR) G	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313771856	CANDRIAM SUST EQ EUROPE "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313771930	CANDRIAM SUST EQ EUROPE "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313772151	CANDRIAM SUST EQ EUROPE "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434527435	CANDRIAM SUST EQ WORLD "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434527518	CANDRIAM SUST EQ WORLD "C" (EUR) D	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379945	CANDRIAM SUST EQ WORLD "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434528169	CANDRIAM SUST EQ WORLD "R" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1313771260	CANDRIAM SUST EQU EMU "C" (EUR) D B	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434529050	CANDRIAM SUST MONEY MKT EUR "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2369559823	CANDRIAM SUSTAINABLE "C" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371178596	CANDRIAM SUSTAINABLE "C" (EUR) A	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1644442102	CANDRIAM SUSTAINABLE "C" (EUR) K	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2264875068	CANDRIAM SUSTAINABLE "C" (EUR) T	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2258563035	CANDRIAM SUSTAINABLE "C" (EUR) U	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2109441092	CANDRIAM SUSTAINABLE "C" (EUR) Z	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2369560086	CANDRIAM SUSTAINABLE "C" (EUR)INCOME	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371178323	CANDRIAM SUSTAINABLE "C" (EURHDG) G	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434526460	CANDRIAM SUSTAINABLE "C" (JPY) B	JPY	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434526544	CANDRIAM SUSTAINABLE "C" (JPY) D A	JPY	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1797946321	CANDRIAM SUSTAINABLE "C" (USD) B	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2227857153	CANDRIAM SUSTAINABLE "C" (USD) D B	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371178679	CANDRIAM SUSTAINABLE "C" (USD) D H	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2258562813	CANDRIAM SUSTAINABLE "C" (USD) H	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2227857070	CANDRIAM SUSTAINABLE "C" (USD) J	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371178752	CANDRIAM SUSTAINABLE "C" (USD) L	USD	SI	SI	SI

CANDRIAM LUX (CACEIS)	LU2258563118	CANDRIAM SUSTAINABLE "C-H" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2227857310	CANDRIAM SUSTAINABLE "CH" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371177788	CANDRIAM SUSTAINABLE "N" (EUR)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2378104652	CANDRIAM SUSTAINABLE "N" (EUR) E	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363112520	CANDRIAM SUSTAINABLE "N" (EUR) F	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363112959	CANDRIAM SUSTAINABLE "N" (EUR) G	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363113411	CANDRIAM SUSTAINABLE "N" (EUR) H	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371177606	CANDRIAM SUSTAINABLE "N" (EURHDG)	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363112793	CANDRIAM SUSTAINABLE "N" (EURHDG) A	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363113098	CANDRIAM SUSTAINABLE "N" (EURHDG) B	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363113502	CANDRIAM SUSTAINABLE "N" (EURHDG) C	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2027379861	CANDRIAM SUSTAINABLE "N" (JPY) A	JPY	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2371177861	CANDRIAM SUSTAINABLE "N" (USD)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363112447	CANDRIAM SUSTAINABLE "N" (USD) A	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363112876	CANDRIAM SUSTAINABLE "N" (USD) B	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2363113338	CANDRIAM SUSTAINABLE "N" (USD) C	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2211180901	CANDRIAM SUSTAINABLE "R" (CHFHDG)	CHF	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2059770151	CANDRIAM SUSTAINABLE "R" (CHFHDG) A	CHF	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2211181891	CANDRIAM SUSTAINABLE "R" (EURHDG) F	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2016899705	CANDRIAM SUSTAINABLE "R" (EURHDG) G	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1797946917	CANDRIAM SUSTAINABLE "R" (EURHDG) H	EUR	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1434526890	CANDRIAM SUSTAINABLE "R" (JPY) A	JPY	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2227858128	CANDRIAM SUSTAINABLE "R" (USD) C	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU2211181206	CANDRIAM SUSTAINABLE "R" (USDHDG)	USD	SI	SI	SI
CANDRIAM LUX (CACEIS)	LU1932633990	CANDRIAM SUSTAINABLE E "C" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010149179	CARMIGNAC ABSOLUTE R "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269406	CARMIGNAC ABSOLUTE R "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010149161	CARMIGNAC COURT TERME (EUR) "A" ACC	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0013515970	CARMIGNAC CREDIT 2025 "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0013515996	CARMIGNAC CREDIT 2025 "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0013516002	CARMIGNAC CREDIT 2025 "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0013516010	CARMIGNAC CREDIT 2025 "E" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR00140081Y1	CARMIGNAC CREDIT 2027 "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR00140081Z8	CARMIGNAC CREDIT 2027 "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0014008207	CARMIGNAC CREDIT 2027 "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0014008215	CARMIGNAC CREDIT 2027 "E" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR001400KAV4	CARMIGNAC CREDIT 2029 "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR001400KAW2	CARMIGNAC CREDIT 2029 "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010149302	CARMIGNAC EMERGENTS "A" (EUR) ACC	EUR	SI	SI	SI

CARMIGNAC GESTION FRANCE	FR0011269349	CARMIGNAC EMERGENTS "A" (EUR) Y INC	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011147446	CARMIGNAC EMERGENTS "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269190	CARMIGNAC INVESTISSEMENT "A" (CHF) HDG	CHF	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269182	CARMIGNAC INVESTISSEMENT "A" (EUR) Y INC	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010312660	CARMIGNAC INVESTISSEMENT "E"	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010149203	CARMIGNAC MULTI EXPE "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269596	CARMIGNAC PATRIMOINE "A" (CHF) HDG ACC	CHF	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269588	CARMIGNAC PATRIMOINE "A" (EUR) Y INC	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269067	CARMIGNAC PATRIMOINE "A" (USD) HDG ACC	USD	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010306142	CARMIGNAC PATRIMOINE "E"	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269083	CARMIGNAC SECURITE "AW" (EUR) Y INC	EUR	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0011269109	CARMIGNAC SECURITE "AW" (USD) HDG ACC	USD	SI	SI	SI
CARMIGNAC GESTION FRANCE	FR0010149120	CARMIGNAC SECURITE (EUR) "AW" ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299303229	CARMIGNAC EMERGENTS "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0336083810	CARMIGNAC EMERGING DISCOVERY "A EUR" ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807689582	CARMIGNAC EMERGING DISCOVERY "A"(USDHDG)	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0592698954	CARMIGNAC EMERGING PATRIMOINE "A EUR" A	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807690911	CARMIGNAC EMERGING PATRIMOINE "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0592699259	CARMIGNAC EMERGING PATRIMOINE "A" (USD)	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0592699093	CARMIGNAC EMERGING PATRIMOINE "E EUR" A	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807690838	CARMIGNAC EMERGING PATRIMOINE"A"(CHFHDG)	CHF	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0099161993	CARMIGNAC GRANDE EUROPE "A EUR" ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807688931	CARMIGNAC GRANDE EUROPE "A" (CHFHDG)	CHF	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807689152	CARMIGNAC GRANDE EUROPE "A" (EUR) Y INC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807689079	CARMIGNAC GRANDE EUROPE "A" (USDHDG)	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0294249692	CARMIGNAC GRANDE EUROPE "E EUR" ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299311834	CARMIGNAC INVESTISSEMENT "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299305943	CARMIGNAC PATRIMOINE "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0705572823	CARMIGNAC PORT CLIMATE TRANSIT "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1317704051	CARMIGNAC PORT L-S EU EQ "A" (EUR) ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1317704135	CARMIGNAC PORT L-S EU EQ "E" (EUR) ACC	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807690754	CARMIGNAC PORTF CLIMATE TRANS "A" (USD)	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1623762843	CARMIGNAC PORTFOLIO C "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2295992320	CARMIGNAC PORTFOLIO C "A" (EUR) B	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1623763221	CARMIGNAC PORTFOLIO E "A" (EUR)	EUR	SI	SI	SI

CARMIGNAC GESTION LUXEMBOURG	LU0807689665	CARMIGNAC PORTFOLIO F "A" (CHFHDG)	CHF	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1966630706	CARMIGNAC PORTFOLIO F "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0336084032	CARMIGNAC PORTFOLIO F "A" (EUR) A	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0992631050	CARMIGNAC PORTFOLIO F "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299302684	CARMIGNAC PORTFOLIO F "A" (EUR) D A	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807689749	CARMIGNAC PORTFOLIO F "A" (USDHDG)	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2490324337	CARMIGNAC PORTFOLIO F "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807689822	CARMIGNAC PORTFOLIO G "A" (CHFHDG)	CHF	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1966631001	CARMIGNAC PORTFOLIO G "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0336083497	CARMIGNAC PORTFOLIO G "A" (EUR) C	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807690168	CARMIGNAC PORTFOLIO G "A" (EUR) D	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299302098	CARMIGNAC PORTFOLIO G "A" (EUR) D B	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU0807690085	CARMIGNAC PORTFOLIO G "A" (USDHDG) A	USD	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299302254	CARMIGNAC PORTFOLIO G "E" (EUR) B	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2295992163	CARMIGNAC PORTFOLIO H "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2585800795	CARMIGNAC PORTFOLIO M "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2585801256	CARMIGNAC PORTFOLIO M "A" (EUR) A	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1744628287	CARMIGNAC PORTFOLIO P "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU2490324683	CARMIGNAC PORTFOLIO P "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1163533349	CARMIGNAC PORTFOLIO PATRIMO "E" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1163533422	CARMIGNAC PORTFOLIO PATRIMOIN "A" (EUR)I	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299305190	CARMIGNAC PORTFOLIO PATRIMOINE "A" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299306321	CARMIGNAC PORTFOLIO S "AW" (EUR)	EUR	SI	SI	SI
CARMIGNAC GESTION LUXEMBOURG	LU1299311164	CARMINAC INVESTISSEMENT "A" (EUR)	EUR	SI	SI	SI
CB ACCENT LUX	LU0125518273	CB ACCENT BOND EUR FUND "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0417110359	CB ACCENT DARWIN SELECTION EURO "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0379560153	CB ACCENT ERASMUS BOND EUR "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0125514520	CB ACCENT EUROPEAN EQUITY FUND "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0681570643	CB ACCENT FAR EAST EQ "B" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU0125515337	CB ACCENT FAR EAST EQUITY FUND "B"	USD	SI	NO	SI
CB ACCENT LUX	LU2384378225	CB ACCENT LUX ACROSSG "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU2384378654	CB ACCENT LUX ACROSSG "B" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU2384377847	CB ACCENT LUX ACROSSG "B" (USD)	USD	SI	NO	SI
CB ACCENT LUX	LU2400605155	CB ACCENT LUX BLUESPA "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU2400605668	CB ACCENT LUX BLUESPA "B" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU2400604695	CB ACCENT LUX BLUESPA "B" (USD)	USD	SI	NO	SI
CB ACCENT LUX	LU2400605312	CB ACCENT LUX BLUESPA "D" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU2400605825	CB ACCENT LUX BLUESPA "D" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU2400604851	CB ACCENT LUX BLUESPA "D" (USD)	USD	SI	NO	SI

CB ACCENT LUX	LU1506406955	CB ACCENT LUX BLUESTA "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1506408498	CB ACCENT LUX BLUESTA "B" (CHFHDG) A	CHF	SI	NO	SI
CB ACCENT LUX	LU1506406369	CB ACCENT LUX BLUESTA "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU1506407920	CB ACCENT LUX BLUESTA "B" (EUR) A	EUR	SI	NO	SI
CB ACCENT LUX	LU1506407508	CB ACCENT LUX BLUESTA "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1506408811	CB ACCENT LUX BLUESTA "B" (USDHDG) A	USD	SI	NO	SI
CB ACCENT LUX	LU1506407334	CB ACCENT LUX BLUESTA "D" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1506408654	CB ACCENT LUX BLUESTA "D" (CHFHDG) A	CHF	SI	NO	SI
CB ACCENT LUX	LU1506406526	CB ACCENT LUX BLUESTA "D" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU1506408142	CB ACCENT LUX BLUESTA "D" (EUR) A	EUR	SI	NO	SI
CB ACCENT LUX	LU1506407763	CB ACCENT LUX BLUESTA "D" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1506409033	CB ACCENT LUX BLUESTA "D" (USDHDG) A	USD	SI	NO	SI
CB ACCENT LUX	LU0860713394	CB ACCENT LUX BOND EU "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0860713634	CB ACCENT LUX BOND EU "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0681572771	CB ACCENT LUX DARWIN "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1005193484	CB ACCENT LUX ERASMUS "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0860713808	CB ACCENT LUX ERASMUS "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1057884360	CB ACCENT LUX EXPLORE "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1057884014	CB ACCENT LUX EXPLORE "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0451080583	CB ACCENT LUX EXPLORER EQUITY "B" ACC	EUR	SI	NO	SI
CB ACCENT LUX	LU0681571450	CB ACCENT LUX FAR EAS "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0558521463	CB ACCENT LUX GLOBAL ECONOMY "B"	CHF	SI	NO	SI
CB ACCENT LUX	LU1917328632	CB ACCENT LUX MULTI I "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1917327824	CB ACCENT LUX MULTI I "B" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU1917329101	CB ACCENT LUX MULTI I "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1917328806	CB ACCENT LUX MULTI I "D" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1917328129	CB ACCENT LUX MULTI I "D" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU1917329366	CB ACCENT LUX MULTI I "D" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0768449687	CB ACCENT LUX NEW WOR "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1005194029	CB ACCENT LUX NEW WOR "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1683492976	CB ACCENT LUX SHORT T "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1683492547	CB ACCENT LUX SHORT T "B" (USD)	USD	SI	NO	SI
CB ACCENT LUX	LU1334167811	CB ACCENT LUX STRATEG "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1435246985	CB ACCENT LUX STRATEG "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0195030977	CB ACCENT LUX STRATEGIC DIVERSIFIED EUR	EUR	SI	NO	SI
CB ACCENT LUX	LU1669349075	CB ACCENT LUX SWAN FL "B" (CHFHDG) A	CHF	SI	NO	SI
CB ACCENT LUX	LU1611232429	CB ACCENT LUX SWAN FL "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU2405374278	CB ACCENT LUX SWAN FL "D" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU2405373973	CB ACCENT LUX SWAN FL "D" (EUR)	EUR	SI	NO	SI

CB ACCENT LUX	LU2405374195	CB ACCENT LUX SWAN FL "D" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0451080823	CB ACCENT LUX SWAN FLEXIBLE "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0860714368	CB ACCENT LUX SWAN SH "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0511796681	CB ACCENT LUX SWAN SH "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU0860714012	CB ACCENT LUX SWAN SH "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0681572003	CB ACCENT LUX SWAN UL "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0417109930	CB ACCENT LUX SWAN UL "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU0698400271	CB ACCENT LUX SWAN UL "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU1435247959	CB ACCENT LUX SWISSNE "B" (CHF)	CHF	SI	NO	SI
CB ACCENT LUX	LU1435247280	CB ACCENT LUX SWISSNE "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU2264839692	CB ACCENT LUX SWISSNE "F" (CHF) D	CHF	SI	NO	SI
CB ACCENT LUX	LU2264839346	CB ACCENT LUX SWISSNE "F" (EUR) D	EUR	SI	NO	SI
CB ACCENT LUX	LU2264839429	CB ACCENT LUX SWISSNE "F" (EURHDG) D	EUR	SI	NO	SI
CB ACCENT LUX	LU0681573316	CB ACCENT LUX WORLD S "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU0299668342	CB ACCENT LUX WORLD S "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU1179176570	CB ACCENT LUX WORLD S "B" (USD)	USD	SI	NO	SI
CB ACCENT LUX	LU1179176141	CB ACCENT LUX WORLD S "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU2547911649	CB ACCENT LUX WORLD S "D" (CHF)	CHF	SI	NO	SI
CB ACCENT LUX	LU2547911565	CB ACCENT LUX WORLD S "D" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU2547911722	CB ACCENT LUX WORLD S "D" (USD)	USD	SI	NO	SI
CB ACCENT LUX	LU0379563330	CB ACCENT NEW WORLD "B"	EUR	SI	NO	SI
CB ACCENT LUX	LU0134687960	CB ACCENT SWISS EQUITY FUND "B"	CHF	SI	NO	SI
CB ACCENT LUX	LU1435247520	CB AENT LUX SWISSNESS EQ "B" (EURHDG) A	EUR	SI	NO	SI
CB ACCENT LUX	LU0988535299	CB-ACCENT LUX EXPLORE "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU1057883636	CB-ACCENT LUX EXPLORE "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU0988534722	CB-ACCENT LUX EXPLORR FD F FDS "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU2548902357	CHALLENGE SWAN "B" (CHFHDG)	CHF	SI	NO	SI
CB ACCENT LUX	LU2548901383	CHALLENGE SWAN "B" (EUR)	EUR	SI	NO	SI
CB ACCENT LUX	LU2548901896	CHALLENGE SWAN "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU2548902514	CHALLENGE SWAN "F" (CHFHDG) D	CHF	SI	NO	SI
CB ACCENT LUX	LU2548901540	CHALLENGE SWAN "F" (EUR) D	EUR	SI	NO	SI
CB ACCENT LUX	LU2548902191	CHALLENGE SWAN "F" (USDHDG) D	USD	SI	NO	SI
CB ACCENT LUX	LU2548903165	MONTI HARVEST FUND "B" (CHF)	CHF	SI	NO	SI
CB ACCENT LUX	LU2548903835	MONTI HARVEST FUND "B" (EURHDG)	EUR	SI	NO	SI
CB ACCENT LUX	LU2548903595	MONTI HARVEST FUND "B" (USDHDG)	USD	SI	NO	SI
CB ACCENT LUX	LU2548903249	MONTI HARVEST FUND "F" (CHF) D	CHF	SI	NO	SI
CB ACCENT LUX	LU2548903918	MONTI HARVEST FUND "F" (EURHDG) D	EUR	SI	NO	SI
CB ACCENT LUX	LU2548903678	MONTI HARVEST FUND "F" (USDHDG) D	USD	SI	NO	SI
COLUMBIA THREADNEEDLE INV SERVICES LTD	GB0001448900	CT UK EQUITY INCOME "1" (GBP) D	GBP	SI	SI	SI

COLUMBIA THREADNEEDLE INV SERVICES LTD	GB00B0WGY707	CT AMERICAN SMALLER C "1" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE INV SERVICES LTD	GB00B465TP48	CT EUROPEAN BOND "1" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656610503	COLUMBIA THREADNEEDLE "AE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656607970	COLUMBIA THREADNEEDLE "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656610412	COLUMBIA THREADNEEDLE "AEH" (EURHDG) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656611063	COLUMBIA THREADNEEDLE "AU" (USD) B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656611220	COLUMBIA THREADNEEDLE "AUP" (USD) D B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656609240	COLUMBIA THREADNEEDLE "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656610099	COLUMBIA THREADNEEDLE "ZEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656609166	COLUMBIA THREADNEEDLE "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656610172	COLUMBIA THREADNEEDLE "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656607624	COLUMBIA THREADNEEDLE "ZUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864948812	CT (LUX) I AMERICAN "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864950479	CT (LUX) I AMERICAN "1E" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868836161	CT (LUX) I AMERICAN "1E" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868841245	CT (LUX) I AMERICAN "1E" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864948903	CT (LUX) I AMERICAN "1EH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868836245	CT (LUX) I AMERICAN "1EH" (EURHDG) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868841328	CT (LUX) I AMERICAN "1EH" (EURHDG) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864950636	CT (LUX) I AMERICAN "1EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868836328	CT (LUX) I AMERICAN "1EP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868841591	CT (LUX) I AMERICAN "1EP" (EUR) D B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864949034	CT (LUX) I AMERICAN "1U" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864950719	CT (LUX) I AMERICAN "1U" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868836591	CT (LUX) I AMERICAN "1U" (USD) B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868841674	CT (LUX) I AMERICAN "1U" (USD) C	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878469607	CT (LUX) I AMERICAN "A" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878469433	CT (LUX) I AMERICAN "A" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2595961736	CT (LUX) I AMERICAN "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198731290	CT (LUX) I AMERICAN "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198732421	CT (LUX) I AMERICAN "AEH" (EURHDG) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201249	CT (LUX) I AMERICAN "AEH" (EURHDG) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757425094	CT (LUX) I AMERICAN "AU" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757425763	CT (LUX) I AMERICAN "AU" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061475181	CT (LUX) I AMERICAN "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0112528004	CT (LUX) I AMERICAN "AU" (USD) B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201082	CT (LUX) I AMERICAN "AU" (USD) C	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878469789	CT (LUX) I AMERICAN "D" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878469516	CT (LUX) I AMERICAN "D" (USD)	USD	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198731530	CT (LUX) I AMERICAN "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198732934	CT (LUX) I AMERICAN "DEH" (EURHDG) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201322	CT (LUX) I AMERICAN "DEH" (EURHDG) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757425177	CT (LUX) I AMERICAN "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757425847	CT (LUX) I AMERICAN "DU" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096364046	CT (LUX) I AMERICAN "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0112528269	CT (LUX) I AMERICAN "DU" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201165	CT (LUX) I AMERICAN "DU" (USD) B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864951287	CT (LUX) I AMERICAN "Z" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2595961652	CT (LUX) I AMERICAN "ZE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864950396	CT (LUX) I AMERICAN "ZU" (USD) B	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2720184212	CT (LUX) I AMERICAN S "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864951527	CT (LUX) I ASIA EQUI "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864951790	CT (LUX) I ASIA EQUI "1U" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2322290128	CT (LUX) I ASIA EQUI "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2322290391	CT (LUX) I ASIA EQUI "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2322290474	CT (LUX) I ASIA EQUI "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2322290557	CT (LUX) I ASIA EQUI "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864952251	CT (LUX) I ASIA EQUI "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198731027	CT (LUX) I ASIAN EQU "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426068	CT (LUX) I ASIAN EQU "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061477393	CT (LUX) I ASIAN EQU "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0886674414	CT (LUX) I ASIAN EQU "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198730995	CT (LUX) I ASIAN EQU "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426142	CT (LUX) I ASIAN EQU "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096374516	CT (LUX) I ASIAN EQU "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1504937902	CT (LUX) I ASIAN EQU "DUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2392401605	CT (LUX) I ASIAN EQU "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1417843668	CT (LUX) I ASIAN EQU "ZUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829331633	CT (LUX) I CREDIT OP "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829331716	CT (LUX) I CREDIT OP "1EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829332441	CT (LUX) I CREDIT OP "1GH" (GBPHDG)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829331807	CT (LUX) I CREDIT OP "1UH" (USDHDG)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2323315346	CT (LUX) I CREDIT OP "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849560633	CT (LUX) I CREDIT OP "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0348323824	CT (LUX) I EMERGING "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713368677	CT (LUX) I EMERGING "AEC" (EURHDG) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0143865482	CT (LUX) I EMERGING "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198725649	CT (LUX) I EMERGING "AEH" (EURHDG) A	EUR	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426498	CT (LUX) I EMERGING "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426738	CT (LUX) I EMERGING "AU" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061474614	CT (LUX) I EMERGING "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640468533	CT (LUX) I EMERGING "AU" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198719758	CT (LUX) I EMERGING "AUO" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198726027	CT (LUX) I EMERGING "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0849392690	CT (LUX) I EMERGING "DEC" (EURHGD) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0143866290	CT (LUX) I EMERGING "DEH" (EURHGD)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198719832	CT (LUX) I EMERGING "DEH" (EURHGD) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426571	CT (LUX) I EMERGING "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757426811	CT (LUX) I EMERGING "DU" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096356455	CT (LUX) I EMERGING "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198721143	CT (LUX) I EMERGING "DU" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957778219	CT (LUX) I EMERGING "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2392401787	CT (LUX) I EMERGING "ZU" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0515768454	CT (LUX) I ENHANCED "AEH" (EURHGD)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757427116	CT (LUX) I ENHANCED "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0515768298	CT (LUX) I ENHANCED "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0515769429	CT (LUX) I ENHANCED "DEH" (EURHGD)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757427207	CT (LUX) I ENHANCED "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0515769262	CT (LUX) I ENHANCED "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957824260	CT (LUX) I ENHANCED "ZEH" (EURHGD)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957824427	CT (LUX) I ENHANCED "ZFH" (CHFHDG)	CHF	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0915584832	CT (LUX) I ENHANCED "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1979271860	CT (LUX) I EUR SHORT "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1979271944	CT (LUX) I EUR SHORT "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1979272835	CT (LUX) I EUR SHORT "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829334579	CT (LUX) I EUROPEAN "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829337085	CT (LUX) I EUROPEAN "1E" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864952335	CT (LUX) I EUROPEAN "1E" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868839181	CT (LUX) I EUROPEAN "1E" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829332524	CT (LUX) I EUROPEAN "1EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864952418	CT (LUX) I EUROPEAN "1EP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868839264	CT (LUX) I EUROPEAN "1EP" (EUR) D B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829337168	CT (LUX) I EUROPEAN "1G" (GBP) A	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829333415	CT (LUX) I EUROPEAN "3E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868839934	CT (LUX) I EUROPEAN "3E" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829333506	CT (LUX) I EUROPEAN "3EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829336947	CT (LUX) I EUROPEAN "3G" (GBP) A	GBP	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096353940	CT (LUX) I EUROPEAN "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713326832	CT (LUX) I EUROPEAN "AE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849561524	CT (LUX) I EUROPEAN "AE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2132999991	CT (LUX) I EUROPEAN "AE" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2170387828	CT (LUX) I EUROPEAN "AE" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757427546	CT (LUX) I EUROPEAN "AE" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757428197	CT (LUX) I EUROPEAN "AE" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713493574	CT (LUX) I EUROPEAN "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2170388040	CT (LUX) I EUROPEAN "AEP" (EUR) D B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096354914	CT (LUX) I EUROPEAN "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757427629	CT (LUX) I EUROPEAN "DE" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0849392427	CT (LUX) I EUROPEAN "DEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1865159435	CT (LUX) I EUROPEAN "Z" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1589837373	CT (LUX) I EUROPEAN "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849561797	CT (LUX) I EUROPEAN "ZE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849563579	CT (LUX) I EUROPEAN "ZE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2388371978	CT (LUX) I EUROPEAN "ZE" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2392401944	CT (LUX) I EUROPEAN "ZE" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849563652	CT (LUX) I EUROPEAN "ZEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1979273130	CT (LUX) I EUROPEAN "ZEP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0932065849	CT (LUX) I FLEXIBLE "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0932065765	CT (LUX) I FLEXIBLE "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0932065682	CT (LUX) I FLEXIBLE "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0932066227	CT (LUX) I FLEXIBLE "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0932066813	CT (LUX) I FLEXIBLE "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1035768495	CT (LUX) I FLEXIBLE "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0348324392	CT (LUX) I GEM SHORT "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198725300	CT (LUX) I GEM SHORT "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757430334	CT (LUX) I GEM SHORT "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198726373	CT (LUX) I GEM SHORT "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0281377290	CT (LUX) I GEM SHORT "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198724758	CT (LUX) I GEM SHORT "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757430417	CT (LUX) I GEM SHORT "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198724915	CT (LUX) I GEM SHORT "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957781866	CT (LUX) I GEM SHORT "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2392401860	CT (LUX) I GEM SHORT "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062006454	CT (LUX) I GLOBAL CO "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062005308	CT (LUX) I GLOBAL CO "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062005217	CT (LUX) I GLOBAL CO "AU" (USD)	USD	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062006371	CT (LUX) I GLOBAL CO "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062007007	CT (LUX) I GLOBAL CO "DEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062006967	CT (LUX) I GLOBAL CO "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062006702	CT (LUX) I GLOBAL CO "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062006884	CT (LUX) I GLOBAL CO "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1504938546	CT (LUX) I GLOBAL CO "DUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1504938975	CT (LUX) I GLOBAL CO "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1062008740	CT (LUX) I GLOBAL CO "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0348324558	CT (LUX) I GLOBAL DY "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198727850	CT (LUX) I GLOBAL DY "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757429674	CT (LUX) I GLOBAL DY "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061474705	CT (LUX) I GLOBAL DY "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0276348264	CT (LUX) I GLOBAL DY "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198728239	CT (LUX) I GLOBAL DY "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757429757	CT (LUX) I GLOBAL DY "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096359046	CT (LUX) I GLOBAL DY "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2392402082	CT (LUX) I GLOBAL DY "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868837482	CT (LUX) I GLOBAL EM "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868837565	CT (LUX) I GLOBAL EM "1U" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198729559	CT (LUX) I GLOBAL EM "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757430094	CT (LUX) I GLOBAL EM "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0143863198	CT (LUX) I GLOBAL EM "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198729989	CT (LUX) I GLOBAL EM "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757430177	CT (LUX) I GLOBAL EM "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0143863784	CT (LUX) I GLOBAL EM "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957793010	CT (LUX) I GLOBAL EM "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864953143	CT (LUX) I GLOBAL EQ "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864953499	CT (LUX) I GLOBAL EQ "1EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864953812	CT (LUX) I GLOBAL EQ "1U" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864953903	CT (LUX) I GLOBAL EQ "1UP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878470449	CT (LUX) I GLOBAL EQ "A" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878470878	CT (LUX) I GLOBAL EQ "A" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878470522	CT (LUX) I GLOBAL EQ "D" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1878470951	CT (LUX) I GLOBAL EQ "D" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864956088	CT (LUX) I GLOBAL EQ "Z" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864956328	CT (LUX) I GLOBAL EX "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864956591	CT (LUX) I GLOBAL EX "1U" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201918	CT (LUX) I GLOBAL EX "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201751	CT (LUX) I GLOBAL EX "AU" (USD)	USD	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879202056	CT (LUX) I GLOBAL EX "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1879201835	CT (LUX) I GLOBAL EX "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864957052	CT (LUX) I GLOBAL EX "ZU" (USDHDG)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198728585	CT (LUX) I GLOBAL FO "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1433070262	CT (LUX) I GLOBAL FO "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757431068	CT (LUX) I GLOBAL FO "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061474960	CT (LUX) I GLOBAL FO "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1815333072	CT (LUX) I GLOBAL FO "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0198729047	CT (LUX) I GLOBAL FO "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757431142	CT (LUX) I GLOBAL FO "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096362180	CT (LUX) I GLOBAL FO "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1433070429	CT (LUX) I GLOBAL FO "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957791667	CT (LUX) I GLOBAL FO "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1433070346	CT (LUX) I GLOBAL FO "ZEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957791311	CT (LUX) I GLOBAL FO "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1746309175	CT (LUX) I GLOBAL IN "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1746309332	CT (LUX) I GLOBAL IN "AUH" (USDHDG)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1746309415	CT (LUX) I GLOBAL IN "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1746310694	CT (LUX) I GLOBAL IN "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1298174530	CT (LUX) I GLOBAL MU "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1102542534	CT (LUX) I GLOBAL MU "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640488994	CT (LUX) I GLOBAL MU "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1297909035	CT (LUX) I GLOBAL MU "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0823429310	CT (LUX) I GLOBAL MU "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640488648	CT (LUX) I GLOBAL MU "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1898126120	CT (LUX) I GLOBAL MU "AUM" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1297908904	CT (LUX) I GLOBAL MU "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1102555510	CT (LUX) I GLOBAL MU "DEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1598429832	CT (LUX) I GLOBAL MU "DEH" (EURHDG) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1297908730	CT (LUX) I GLOBAL MU "DEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0823431480	CT (LUX) I GLOBAL MU "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640489612	CT (LUX) I GLOBAL MU "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1129921117	CT (LUX) I GLOBAL MU "DUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1642712183	CT (LUX) I GLOBAL MU "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1132616415	CT (LUX) I GLOBAL MU "ZEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957818882	CT (LUX) I GLOBAL MU "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957818536	CT (LUX) I GLOBAL MU "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864957136	CT (LUX) I GLOBAL SE "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864957219	CT (LUX) I GLOBAL SE "1E" (USD)	USD	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1864958027	CT (LUX) I GLOBAL SE "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0570870567	CT (LUX) I GLOBAL SM "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757428866	CT (LUX) I GLOBAL SM "AE" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1854166821	CT (LUX) I GLOBAL SM "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1815336091	CT (LUX) I GLOBAL SM "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0570871375	CT (LUX) I GLOBAL SM "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757428940	CT (LUX) I GLOBAL SM "DE" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0444972557	CT (LUX) I GLOBAL TE "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0444971666	CT (LUX) I GLOBAL TE "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1815336760	CT (LUX) I GLOBAL TE "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0444972128	CT (LUX) I GLOBAL TE "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757431738	CT (LUX) I GLOBAL TE "DU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0444973449	CT (LUX) I GLOBAL TE "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957808735	CT (LUX) I GLOBAL TE "ZU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957808578	CT (LUX) I GLOBAL TE "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829329819	CT (LUX) I PAN EUROP "1E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829334819	CT (LUX) I PAN EUROP "1E" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1832003567	CT (LUX) I PAN EUROP "1E" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829329900	CT (LUX) I PAN EUROP "1EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829335030	CT (LUX) I PAN EUROP "1EP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1832003641	CT (LUX) I PAN EUROP "1EP" (EUR) D B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829330668	CT (LUX) I PAN EUROP "3E" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1832004292	CT (LUX) I PAN EUROP "3E" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829330742	CT (LUX) I PAN EUROP "3EP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1829336194	CT (LUX) I PAN EUROP "3EP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1897128127	CT (LUX) I PAN EUROP "A" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0061476155	CT (LUX) I PAN EUROP "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0282719219	CT (LUX) I PAN EUROP "AE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1469428814	CT (LUX) I PAN EUROP "AE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849564973	CT (LUX) I PAN EUROP "AE" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757432116	CT (LUX) I PAN EUROP "AE" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757432546	CT (LUX) I PAN EUROP "AE" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1469428905	CT (LUX) I PAN EUROP "AEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849565194	CT (LUX) I PAN EUROP "AEP" (EUR) D A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0096368971	CT (LUX) I PAN EUROP "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0282720225	CT (LUX) I PAN EUROP "DE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1469429465	CT (LUX) I PAN EUROP "DE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849565277	CT (LUX) I PAN EUROP "DE" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757432207	CT (LUX) I PAN EUROP "DE" (USD)	USD	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757432629	CT (LUX) I PAN EUROP "DE" (USD) A	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849565350	CT (LUX) I PAN EUROP "DEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1469429978	CT (LUX) I PAN EUROP "ZE" (EUR) A	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849565434	CT (LUX) I PAN EUROP "ZE" (EUR) B	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849566838	CT (LUX) I PAN EUROP "ZE" (EUR) C	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2357205231	CT (LUX) I PAN EUROP "ZE" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1849565608	CT (LUX) I PAN EUROP "ZEP" (EUR) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2113605690	CT (LUX) I UK EQUITI "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713323730	CT (LUX) I UK EQUITI "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713318490	CT (LUX) I UK EQUITI "AG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0713318813	CT (LUX) I UK EQUITI "AGP" (GBP) D	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1642822289	CT (LUX) I UK EQUITI "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1642822107	CT (LUX) I UK EQUITI "DG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1273585320	CT (LUX) I UK EQUITI "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957810475	CT (LUX) I UK EQUITI "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957810558	CT (LUX) I UK EQUITI "ZFH" (CHFHDG)	CHF	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0815284467	CT (LUX) I UK EQUITI "ZG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1297908573	CT (LUX) I UK EQUITI "ZGP" (GBP) D	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957810129	CT (LUX) I UK EQUITI "ZUH" (USDHDG)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1868840601	CT (LUX) I UK EQUITY "1EH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475748437	CT (LUX) I UK EQUITY "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1487255439	CT (LUX) I UK EQUITY "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475748510	CT (LUX) I UK EQUITY "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1495961192	CT (LUX) I UK EQUITY "AG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1495961275	CT (LUX) I UK EQUITY "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1487255512	CT (LUX) I UK EQUITY "DEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475748601	CT (LUX) I UK EQUITY "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475748783	CT (LUX) I UK EQUITY "DG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1487255603	CT (LUX) I UK EQUITY "DGP" (GBP) D	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475749674	CT (LUX) I UK EQUITY "ZE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1487256080	CT (LUX) I UK EQUITY "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1487256163	CT (LUX) I UK EQUITY "ZG" (GBP)	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1475749591	CT (LUX) I UK EQUITY "ZGP" (GBP) D	GBP	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1280957728	CT (LUX) I US CONTRA "AEC" (EURHDG) D	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640476809	CT (LUX) I US CONTRA "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757433270	CT (LUX) I US CONTRA "AU" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640476718	CT (LUX) I US CONTRA "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1280957306	CT (LUX) I US CONTRA "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0757433353	CT (LUX) I US CONTRA "DU" (EUR)	EUR	SI	SI	SI

COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0640477104	CT (LUX) I US CONTRA "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957798670	CT (LUX) I US CONTRA "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957798241	CT (LUX) I US CONTRA "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587835924	CT (LUX) I US DISCIP "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836062	CT (LUX) I US DISCIP "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836146	CT (LUX) I US DISCIP "AU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836229	CT (LUX) I US DISCIP "AUP" (USD) D	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836492	CT (LUX) I US DISCIP "DE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836575	CT (LUX) I US DISCIP "DEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587836658	CT (LUX) I US DISCIP "DU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587837201	CT (LUX) I US DISCIP "ZEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU1587837466	CT (LUX) I US DISCIP "ZUP" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU0957784613	CT (LUX) I US HIGH Y "ZU" (USD)	USD	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656572570	CT (LUX) JAPAN EQUITI "AE" (EUR)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656572067	CT (LUX) JAPAN EQUITI "AEH" (EURHDG)	EUR	SI	SI	SI
COLUMBIA THREADNEEDLE MGMT LUXEMBC	LU2656571507	CT (LUX) JAPAN EQUITI "DEH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0592661523	CRED SUISSE(LUX)E MK CP I GD BD"B"(USD)A	USD	SI	SI	SI
CREDIT SUISSE	LU0660296467	CRED SUISSE(LUX)EM MKT CRP BD"A"(USD)INC	USD	SI	SI	SI
CREDIT SUISSE	LU1877633989	CREDIT SUISSE (LUX) D "AH" (EUR) D	EUR	SI	SI	SI
CREDIT SUISSE	LU1683285164	CREDIT SUISSE (LUX) D "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1683285248	CREDIT SUISSE (LUX) D "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU1683285321	CREDIT SUISSE (LUX) D "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1683287376	CREDIT SUISSE (LUX) D "CB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2066958385	CREDIT SUISSE (LUX) E "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1307159407	CREDIT SUISSE (LUX) G "AH" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU2066957221	CREDIT SUISSE (LUX) G "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU2066957064	CREDIT SUISSE (LUX) G "BH" (CHFHDG) A	CHF	SI	SI	SI
CREDIT SUISSE	LU2066957148	CREDIT SUISSE (LUX) G "BH" (USDHDG) B	USD	SI	SI	SI
CREDIT SUISSE	LU1097743329	CREDIT SUISSE (LUX) GB HI "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU2067181615	CREDIT SUISSE (LUX) R "A" (EUR) D	EUR	SI	SI	SI
CREDIT SUISSE	LU1330433654	CREDIT SUISSE (LUX) R "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU1616779572	CREDIT SUISSE (LUX) R "AH" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU1330433571	CREDIT SUISSE (LUX) R "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1430036803	CREDIT SUISSE (LUX) R "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU1430036985	CREDIT SUISSE (LUX) R "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1546464774	CREDIT SUISSE (LUX) R "CB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1785831311	CREDIT SUISSE (LUX) S "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU1584043118	CREDIT SUISSE (LUX) S "AH" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU0439731851	CREDIT SUISSE (LUX) S "B" (CHF)	CHF	SI	SI	SI

CREDIT SUISSE	LU0439733121	CREDIT SUISSE (LUX) S "B" (CHF) A	CHF	SI	SI	SI
CREDIT SUISSE	LU0439734368	CREDIT SUISSE (LUX) S "B" (CHF) B	CHF	SI	SI	SI
CREDIT SUISSE	LU2066958898	CREDIT SUISSE (LUX) S "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0909471251	CREDIT SUISSE (LUX) S "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1561148120	CREDIT SUISSE (LUX) S "B" (USD) B	USD	SI	SI	SI
CREDIT SUISSE	LU1546464857	CREDIT SUISSE (LUX) S "CB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2269158007	CREDIT SUISSE (LUX) T "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2269158189	CREDIT SUISSE (LUX) T "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU2269158262	CREDIT SUISSE (LUX) T "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0909471681	CREDIT SUISSE SECURITY EQ "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0909472069	CREDIT SUISSE SECURITY EQ "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0828908581	CREDSUISSE AS CORP BND "BH" (CHFHDG) ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0828908748	CREDSUISSE AS CORP BND "BH" (EURHDG) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0984159987	CREDSUISSE ELCT BALANCED EU "BH" (CHFH)	CHF	SI	SI	SI
CREDIT SUISSE	LU0984160050	CREDSUISSE ELCT BALANCED EU "BH" (USDH)	USD	SI	SI	SI
CREDIT SUISSE	LU0984160308	CREDSUISSE ELCT YIELD EUR "BH" (CHFH) A	CHF	SI	SI	SI
CREDIT SUISSE	LU0984160480	CREDSUISSE ELCT YIELD EUR "BH" (USDH) A	USD	SI	SI	SI
CREDIT SUISSE	LU0592662331	CREDSUISSE EMG CORP IGB "R" (CHFHDG) ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0592662091	CREDSUISSE EMG CORP IGB "R" (EURHDG) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0660295907	CREDSUISSE EMG S CORP BND "R" (CHFHDG) A	CHF	SI	SI	SI
CREDIT SUISSE	LU0660296111	CREDSUISSE EMG S CORP BND "R" (EURHDG) A	EUR	SI	SI	SI
CREDIT SUISSE	LU1114186759	CREDSUISSE GL H.INC "BH" (EURHDG) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0828906700	CS (LUX) ASIA CORP BOND "A" (USD) INC	USD	SI	SI	SI
CREDIT SUISSE	LU0908759730	CS (LUX) ASIA CORP BOND "AD" (USD) INC	USD	SI	SI	SI
CREDIT SUISSE	LU0828907005	CS (LUX) ASIA CORP BOND "B" (USD) ACC	USD	SI	SI	SI
CREDIT SUISSE	LU1546465581	CS (LUX) ASIA CORPORA "CBH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1061737703	CS (LUX) ASIA CORPORAT BD "A" (EURHDG)D	EUR	SI	SI	SI
CREDIT SUISSE	LU0230918368	CS (LUX) CMDTY INDEX PLUS USD "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0499371648	CS (LUX) CMDTYALLOCATION "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0499368180	CS (LUX) CMDTYALLOCATION "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0496465690	CS (LUX) COMMODITYALLOCATION "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2279744358	CS (LUX) CONVERT INTE "A" (CHF) D	CHF	SI	SI	SI
CREDIT SUISSE	LU2279741255	CS (LUX) CONVERT INTE "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU2279745918	CS (LUX) CONVERT INTE "AH" (CHFHDG) D	CHF	SI	SI	SI
CREDIT SUISSE	LU0155950867	CS (LUX) CORP SHORT DUR EUR BD "A" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0155952053	CS (LUX) CORPORATE SHORT DUR (CHF) "A"	CHF	SI	SI	SI
CREDIT SUISSE	LU0155951675	CS (LUX) CORPORATE SHORT DUR (CHF) "A" D	CHF	SI	SI	SI
CREDIT SUISSE	LU2022170018	CS (LUX) EDUTAINMENT "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2022170109	CS (LUX) EDUTAINMENT "BH" (CHFHDG)	CHF	SI	SI	SI

CREDIT SUISSE	LU2022170281	CS (LUX) EDUTAINMENT "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU2031940054	CS (LUX) EDUTAINMENT "CB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU2574208091	CS (LUX) ENERGY EVOLU "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2574208174	CS (LUX) ENERGY EVOLU "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU2574208331	CS (LUX) ENERGY EVOLU "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU2176897911	CS (LUX) ENVIRONNEMENTA "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2176898059	CS (LUX) ENVIRONNEMENTA "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU2176898133	CS (LUX) ENVIRONNEMENTA "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU2176898216	CS (LUX) ENVIRONNEMENTA "CB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0439729285	CS (LUX) EUROPEAN QU "A" (EUR) D	EUR	SI	SI	SI
CREDIT SUISSE	LU0439729368	CS (LUX) EUROPEAN QU "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0603361998	CS (LUX) EUROPEAN QU "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU1546464428	CS (LUX) EUROPEAN QU "CB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU2062620526	CS (LUX) FIXED MATURI "A" (USD) D C	USD	SI	SI	SI
CREDIT SUISSE	LU2062500892	CS (LUX) FIXED MATURI "B" (USD) E	USD	SI	SI	SI
CREDIT SUISSE	LU1699964828	CS (LUX) FLOATING RAT "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU0458985636	CS (LUX) FLOATING RAT "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0458985800	CS (LUX) FLOATING RAT "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0049528473	CS (LUX) FRANC BD "A" (CHF) INC	CHF	SI	SI	SI
CREDIT SUISSE	LU0049527079	CS (LUX) FRANC BD "B" (CHF) ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0984160217	CS (LUX) FUNDSELECTION YIELD "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1097743592	CS (LUX) GB H INC BD USD "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1109643400	CS (LUX) GL HIGH INC USD "AH" (CHFHDG) D	CHF	SI	SI	SI
CREDIT SUISSE	LU1109644804	CS (LUX) GL HIGH INC USD "AH" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU0458988069	CS (LUX) GL INFL LINK BD BH (EURHDG) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0458987681	CS (LUX) GL INFL LINKED BD B (USD) ACC	USD	SI	SI	SI
CREDIT SUISSE	LU1307159316	CS (LUX) GLB INF LK BN "A" (USDH) D	USD	SI	SI	SI
CREDIT SUISSE	LU0458987418	CS (LUX) GLOB H-Y BOND "B" (CHFHDG) ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0458987335	CS (LUX) GLOBAL HIGH YIELD BD "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0439730374	CS (LUX) GLOBAL QUAL "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU1594283548	CS (LUX) GLOBAL QUAL "AH" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU0439730457	CS (LUX) GLOBAL QUAL "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0612865351	CS (LUX) GLOBAL QUAL "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU1546464691	CS (LUX) GLOBAL QUAL "CBH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0953015418	CS (LUX) GLOBAL VALUE "A" (CHFHDG) D	CHF	SI	SI	SI
CREDIT SUISSE	LU0953015251	CS (LUX) GLOBAL VALUE "A" (EURHDG) D	EUR	SI	SI	SI
CREDIT SUISSE	LU0458988226	CS (LUX) GLOBAL VALUE "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0458988655	CS (LUX) GLOBAL VALUE "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0458988812	CS (LUX) GLOBAL VALUE "BH" (EURHDG)	EUR	SI	SI	SI

CREDIT SUISSE	LU2022004787	CS (LUX) LATIN AMERIC "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU2022005164	CS (LUX) LATIN AMERIC "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1394300187	CS (LUX) LIQUID ALTER "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1394299660	CS (LUX) LIQUID ALTER "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU1394299827	CS (LUX) LIQUID ALTER "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0078040838	CS (LUX) PFOLIO FUND BAL (CHF) "B" ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0078041133	CS (LUX) PFOLIO FUND BAL (USD) "B" ACC	USD	SI	SI	SI
CREDIT SUISSE	LU0078041992	CS (LUX) PFOLIO FUND GROWTH (CHF) "B"ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0091101195	CS (LUX) PFOLIO FUND GROWTH (EUR) "B"ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0078042453	CS (LUX) PFOLIO FUND GROWTH (USD) "B"ACC	USD	SI	SI	SI
CREDIT SUISSE	LU0091100890	CS (LUX) PFOLIO FUND YIE "B" (EUR) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0078042610	CS (LUX) PFOLIO FUND YIELD (CHF) "A"INC	CHF	SI	SI	SI
CREDIT SUISSE	LU0078042883	CS (LUX) PFOLIO FUND YIELD (CHF) "B" ACC	CHF	SI	SI	SI
CREDIT SUISSE	LU0091100627	CS (LUX) PFOLIO FUND YIELD (EUR) "A" INC	EUR	SI	SI	SI
CREDIT SUISSE	LU0078046876	CS (LUX) PFOLIO FUND YIELD (USD) "A" INC	USD	SI	SI	SI
CREDIT SUISSE	LU0078046959	CS (LUX) PFOLIO FUND YIELD (USD) "B" ACC	USD	SI	SI	SI
CREDIT SUISSE	LU2105729961	CS (LUX) PORTFOLIO FU "CB" (EUR) C	EUR	SI	SI	SI
CREDIT SUISSE	LU0525285697	CS (LUX) S&M CAP ALPHA LG/SHT "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU2042518436	CS (LUX) SECURITY EQU "A" (EUR) D	EUR	SI	SI	SI
CREDIT SUISSE	LU1561147585	CS (LUX) SECURITY EQU "A" (USD) D	USD	SI	SI	SI
CREDIT SUISSE	LU1785831402	CS (LUX) SQ EURO CORP "A" (EUR) D	EUR	SI	SI	SI
CREDIT SUISSE	LU1126274130	CS (LUX) SQ EURO CORP "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU2269158346	CS (LUX) THEMATIC OPP "CB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0155951089	CS BOND FUND(LUX) CORP SHRT DRT(EUR)"B"A	EUR	SI	SI	SI
CREDIT SUISSE	LU0155953028	CS BOND FUND(LUX) CORP SHRT DRT(USD)"A"D	USD	SI	SI	SI
CREDIT SUISSE	LU0155953705	CS BOND FUND(LUX) CORP SHRT DRT(USD)"B"A	USD	SI	SI	SI
CREDIT SUISSE	LU0755570602	CS COMMODITY INDEX PLUS USD "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1278908113	CS COMMODITY INDX PL USD "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0984159805	CS FUNDSELECTION BALANCED "B" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU0458986014	CS INVESTMENT PARTNE "B" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0458986105	CS INVESTMENT PARTNE "B" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0458985982	CS INVESTMENT PARTNE "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1546464345	CS INVESTMENT PARTNE "CBH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0426279682	CS INVESTMENT PARTNER "B" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU0457025020	CS INVESTMENT PARTNER "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0457025293	CS INVESTMENT PARTNER "BH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU0660296541	CS LUX EMERG MKTS CORP BD "B" (USD) A	USD	SI	SI	SI
CREDIT SUISSE	LU1114186320	CS LUX GB H INC USD "B" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0091100973	CS PORTF BALANCED (EUR) "B"	EUR	SI	SI	SI

CREDIT SUISSE	LU1692116392	CS SICAV (LUX) INFRA EQ "B" (USD) ACC	USD	SI	SI	SI
CREDIT SUISSE	LU1692116715	CS SICAV (LUX) INFRA EQ BH (EURHDG) ACC	EUR	SI	SI	SI
CREDIT SUISSE	LU0526492425	CS SMID ALPHA LONG/SHORT "BH" (CHFHDG)	CHF	SI	SI	SI
CREDIT SUISSE	LU0526495444	CS SMID ALPHA LONG/SHORT "BH" (USDHDG)	USD	SI	SI	SI
CREDIT SUISSE	LU1479966167	CSIF (LUX) BOND AGGRE "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1479968452	CSIF (LUX) BOND CORPO "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1808486572	CSIF (LUX) BOND CORPO "FB" (EUR) A	EUR	SI	SI	SI
CREDIT SUISSE	LU1808484957	CSIF (LUX) BOND GOVER "FB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1871079973	CSIF (LUX) BOND GREEN "FB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1914373144	CSIF (LUX) BOND GREEN "FBH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1419778904	CSIF (LUX) EQUITY CAN "FB" (CAD)	CAD	SI	SI	SI
CREDIT SUISSE	LU1419771487	CSIF (LUX) EQUITY CAN "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1815002040	CSIF (LUX) EQUITY CHI "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1815001828	CSIF (LUX) EQUITY CHI "FB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1599189559	CSIF (LUX) EQUITY EME "FB" (CHF)	CHF	SI	SI	SI
CREDIT SUISSE	LU1419776015	CSIF (LUX) EQUITY EME "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1599186456	CSIF (LUX) EQUITY EME "FB" (EUR) C	EUR	SI	SI	SI
CREDIT SUISSE	LU1419775983	CSIF (LUX) EQUITY EME "FB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU1587908820	CSIF (LUX) EQUITY EME "FB" (USD) C	USD	SI	SI	SI
CREDIT SUISSE	LU1419770240	CSIF (LUX) EQUITY EMU "FB" (CHF)	CHF	SI	SI	SI
CREDIT SUISSE	LU1419770166	CSIF (LUX) EQUITY EMU "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1815002636	CSIF (LUX) EQUITY EMU "FB" (EUR) A	EUR	SI	SI	SI
CREDIT SUISSE	LU1419769408	CSIF (LUX) EQUITY EMU "FB" (EUR) B	EUR	SI	SI	SI
CREDIT SUISSE	LU1871077761	CSIF (LUX) EQUITY EUR "FB" (EUR) A	EUR	SI	SI	SI
CREDIT SUISSE	LU1815003105	CSIF (LUX) EQUITY JAP "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1419772881	CSIF (LUX) EQUITY JAP "FB" (EUR) A	EUR	SI	SI	SI
CREDIT SUISSE	LU1956898578	CSIF (LUX) EQUITY JAP "FB" (JPY)	JPY	SI	SI	SI
CREDIT SUISSE	LU1419779118	CSIF (LUX) EQUITY JAP "FB" (JPY) A	JPY	SI	SI	SI
CREDIT SUISSE	LU1675801812	CSIF (LUX) EQUITY JAP "FBH" (EURHDG)	EUR	SI	SI	SI
CREDIT SUISSE	LU1419772295	CSIF (LUX) EQUITY PAC "FB" (EUR)	EUR	SI	SI	SI
CREDIT SUISSE	LU1419772022	CSIF (LUX) EQUITY PAC "FB" (USD)	USD	SI	SI	SI
CREDIT SUISSE	LU2189789915	CSIF (LUX) EQUITY UK "FB" (GBP)	GBP	SI	SI	SI
CS INVESTMENT FUNDS	LU2051460082	CSIF (LUX) EQUITY CAN "FB" (CAD) A	CAD	SI	SI	SI
DEGROOF PETERCAM AM	BE0943876665	DPAM B BONDS EUR "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0943877671	DPAM B BONDS EUR "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948651881	DPAM B BONDS EUR "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246045213	DPAM B BONDS EUR "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246046229	DPAM B BONDS EUR "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058190878	DPAM B BONDS EUR SHO "A" (EUR) D	EUR	SI	SI	SI

DEGROOF PETERCAM AM	BE0058191884	DPAM B BONDS EUR SHO "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6330739341	DPAM B BONDS EUR SHO "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246085615	DPAM B BONDS EUR SHO "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246088643	DPAM B BONDS EUR SHO "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324060480	DPAM B EQUITIES DRAG "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324061496	DPAM B EQUITIES DRAG "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324062502	DPAM B EQUITIES DRAG "B" (EURHDG)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324063518	DPAM B EQUITIES DRAG "B" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE6324101896	DPAM B EQUITIES DRAG "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324102902	DPAM B EQUITIES DRAG "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324103918	DPAM B EQUITIES DRAG "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324104924	DPAM B EQUITIES DRAG "W" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324105939	DPAM B EQUITIES DRAG "W" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE0057450265	DPAM B EQUITIES EURO "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058181786	DPAM B EQUITIES EURO "A" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0940001713	DPAM B EQUITIES EURO "A" (EUR) D B	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324121126	DPAM B EQUITIES EURO "A" (EUR) D C	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0057451271	DPAM B EQUITIES EURO "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058182792	DPAM B EQUITIES EURO "B" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0940002729	DPAM B EQUITIES EURO "B" (EUR) C	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324122132	DPAM B EQUITIES EURO "B" (EUR) E	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948984332	DPAM B EQUITIES EURO "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948988374	DPAM B EQUITIES EURO "L" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948990396	DPAM B EQUITIES EURO "L" (EUR) B	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324129202	DPAM B EQUITIES EURO "L" (EUR) C	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246056327	DPAM B EQUITIES EURO "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246070468	DPAM B EQUITIES EURO "V" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246076523	DPAM B EQUITIES EURO "V" (EUR) D B	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324130218	DPAM B EQUITIES EURO "V" (EUR) D C	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246057333	DPAM B EQUITIES EURO "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246074502	DPAM B EQUITIES EURO "W" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246078545	DPAM B EQUITIES EURO "W" (EUR) B	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6324131224	DPAM B EQUITIES EURO "W" (EUR) C	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0946563377	DPAM B EQUITIES NEWG "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0946564383	DPAM B EQUITIES NEWG "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6322806553	DPAM B EQUITIES NEWG "B" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE0948982310	DPAM B EQUITIES NEWG "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246060360	DPAM B EQUITIES NEWG "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246061376	DPAM B EQUITIES NEWG "W" (EUR)	EUR	SI	SI	SI

DEGROOF PETERCAM AM	BE6322808575	DPAM B EQUITIES NEWG "W" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE0947763737	DPAM B EQUITIES SUST "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0947764743	DPAM B EQUITIES SUST "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948980298	DPAM B EQUITIES SUST "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246065419	DPAM B EQUITIES SUST "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246067431	DPAM B EQUITIES SUST "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058651630	DPAM B EQUITIES WORL "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058652646	DPAM B EQUITIES WORL "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6322802511	DPAM B EQUITIES WORL "B" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE0948996450	DPAM B EQUITIES WORL "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246064404	DPAM B EQUITIES WORL "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246068447	DPAM B EQUITIES WORL "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6322805548	DPAM B EQUITIES WORL "W" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE0058186835	DPAM B REAL ESTATE E "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6213828088	DPAM B REAL ESTATE E "A" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058187841	DPAM B REAL ESTATE E "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6213829094	DPAM B REAL ESTATE E "B" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948998472	DPAM B REAL ESTATE E "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6330741362	DPAM B REAL ESTATE E "L" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246058349	DPAM B REAL ESTATE E "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6275502878	DPAM B REAL ESTATE E "V" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246059354	DPAM B REAL ESTATE E "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6275503884	DPAM B REAL ESTATE E "W" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6227495957	DPAM B ACTIVE STRATEG "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6227496963	DPAM B ACTIVE STRATEG "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335355911	DPAM B ACTIVE STRATEG "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309877270	DPAM B ACTIVE STRATEG "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309878286	DPAM B ACTIVE STRATEG "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0940785794	DPAM B BALANCED FLEXI "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335356927	DPAM B BALANCED FLEXI "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6264045764	DPAM B BALANCED LOW S "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6264046770	DPAM B BALANCED LOW S "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335357933	DPAM B BALANCED LOW S "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309879292	DPAM B BALANCED LOW S "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309880308	DPAM B BALANCED LOW S "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6227493937	DPAM B BALANCED STRAT "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6227494943	DPAM B BALANCED STRAT "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335358949	DPAM B BALANCED STRAT "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309881314	DPAM B BALANCED STRAT "V" (EUR) D	EUR	SI	SI	SI

DEGROOF PETERCAM AM	BE6309882320	DPAM B BALANCED STRAT "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0935123431	DPAM B BONDS EUR IG "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0935124447	DPAM B BONDS EUR IG "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6330740356	DPAM B BONDS EUR IG "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246069452	DPAM B BONDS EUR IG "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246071474	DPAM B BONDS EUR IG "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335359954	DPAM B BONDS EUR MEDI "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6289208199	DPAM B BONDS EUR MEDI "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6289209205	DPAM B BONDS EUR MEDI "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6214976894	DPAM B BONDS EUR QUAL "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6214977900	DPAM B BONDS EUR QUAL "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335360960	DPAM B BONDS EUR QUAL "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309883336	DPAM B BONDS EUR QUAL "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309885356	DPAM B BONDS EUR QUAL "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948790333	DPAM B BONDS GLOBAL I "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6252761448	DPAM B BONDS GLOBAL I "A" (EURHDG) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948791349	DPAM B BONDS GLOBAL I "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6252762453	DPAM B BONDS GLOBAL I "B" (EURHDG)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6335361976	DPAM B BONDS GLOBAL I "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309886362	DPAM B BONDS GLOBAL I "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6328640691	DPAM B BONDS GLOBAL I "V" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309887378	DPAM B BONDS GLOBAL I "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6328641707	DPAM B BONDS GLOBAL I "W" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309888384	DPAM B DEFENSIVE STRA "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6309889390	DPAM B DEFENSIVE STRA "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058183808	DPAM B EQUITIES EUROP "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0058185829	DPAM B EQUITIES EUROP "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE0948994430	DPAM B EQUITIES EUROP "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246050262	DPAM B EQUITIES EUROP "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6246055311	DPAM B EQUITIES EUROP "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6317165403	DPAM B EQUITIES US ES "A" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6317466504	DPAM B EQUITIES US ES "A" (USD) D	USD	SI	SI	SI
DEGROOF PETERCAM AM	BE6317166419	DPAM B EQUITIES US ES "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM AM	BE6317167425	DPAM B EQUITIES US ES "B" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1286706962	DEGROOF INST. - BONDS "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0788032588	DEGROOF INST. - BONDS EMU INV. GRADE GOV	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0029264156	DPAM BONDS L CORPORAT "A" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0029260675	DPAM BONDS L CORPORAT "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648672405	DPAM BONDS L CORPORAT "L" (EUR)	EUR	SI	SI	SI

DEGROOF PETERCAM ASSET SERVICES	LU0874385973	DPAM BONDS L EUR INFL "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648612419	DPAM BONDS L EUR INFL "L" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0404952821	DPAM BONDS L EUR INFLATION LKD B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1499202692	DPAM L BALANCED CONSE "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0215993790	DPAM L BALANCED CONSE "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2409165680	DPAM L BALANCED CONSE "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1867119478	DPAM L BALANCED CONSE "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1867119635	DPAM L BALANCED CONSE "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0907928575	DPAM L BD EMG MKT SUST "L" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966596875	DPAM L BD EMG MKT SUST "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0907927171	DPAM L BD EMG MKT SUSTAINABLE "A" INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0907927338	DPAM L BD EMG MKT SUSTAINABLE "B" ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966248915	DPAM L BD EUR CORP HG YD "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966249301	DPAM L BD EUR CORP HG YD "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966249996	DPAM L BD EUR CORP HG YD "L" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966250812	DPAM L BD EUR CORP HG YD "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0607297198	DPAM L BD EUR HG YD SHT TERM "L"(EUR)ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0517221833	DPAM L BD EUR HG YIELD SHT TERM "A" INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0517222054	DPAM L BD EUR HG YIELD SHT TERM "B" ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966595125	DPAM L BD HG YD SHT TERM "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0138638068	DPAM L BD UNIV UNCONS "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0138643068	DPAM L BD UNIV UNCONS "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0451522949	DPAM L BD UNIV UNCONS "L" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966593005	DPAM L BD UNIV UNCONS "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1996436140	DPAM L BONDS CLIMATE "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1996436223	DPAM L BONDS CLIMATE "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1996436736	DPAM L BONDS CLIMATE "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1996437114	DPAM L BONDS CLIMATE "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1996437205	DPAM L BONDS CLIMATE "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508502	DPAM L BONDS EMERGING "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463506555	DPAM L BONDS EMERGING "A" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508767	DPAM L BONDS EMERGING "B" (EUR) B	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508684	DPAM L BONDS EMERGING "B" (EUR) C	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463506639	DPAM L BONDS EMERGING "B" (EUR) E	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463506712	DPAM L BONDS EMERGING "B" (EURHDG) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508924	DPAM L BONDS EMERGING "B" (USD) A	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463506985	DPAM L BONDS EMERGING "B" (USD) B	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463510318	DPAM L BONDS EMERGING "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508338	DPAM L BONDS EMERGING "L" (EUR) A	EUR	SI	SI	SI

DEGROOF PETERCAM ASSET SERVICES	LU0966596529	DPAM L BONDS EMERGING "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463509815	DPAM L BONDS EMERGING "V" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463507876	DPAM L BONDS EMERGING "V" (EUR) D B	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463509906	DPAM L BONDS EMERGING "W" (EUR) B	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463507959	DPAM L BONDS EMERGING "W" (EUR) C	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463510078	DPAM L BONDS EMERGING "W" (EURHDG)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508098	DPAM L BONDS EMERGING "W" (EURHDG) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1200235601	DPAM L BONDS EMERGING "W" (USD)	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463510151	DPAM L BONDS EMERGING "W" (USD) A	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2463508171	DPAM L BONDS EMERGING "W" (USD) B	USD	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2532470023	DPAM L BONDS EUR CORP "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2532470296	DPAM L BONDS EUR CORP "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966250655	DPAM L BONDS EUR CORP "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2532470965	DPAM L BONDS EUR CORP "V" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2532471005	DPAM L BONDS EUR CORPORATE "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966595042	DPAM L BONDS EUR HIGH "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0130966863	DPAM L BONDS EUR QUA SUST "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0130967168	DPAM L BONDS EUR QUA SUST "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0451522782	DPAM L BONDS EUR QUA SUST "L" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966591991	DPAM L BONDS EUR QUA SUST "V" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966592023	DPAM L BONDS EUR QUA SUST "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2393769752	DPAM L BONDS EUR SHOR "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2393769836	DPAM L BONDS EUR SHOR "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648612682	DPAM L BONDS GOV GLOBAL L EUR ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0336683411	DPAM L BONDS GOVERNMENT "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0336683502	DPAM L BONDS GOVERNMENT "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0451523590	DPAM L BONDS GOVERNMENT "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966593856	DPAM L BONDS GOVERNMENT "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966593930	DPAM L BONDS GOVERNMENT "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2098852804	DPAM L BONDS GOVERNMENT "A" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2098852986	DPAM L BONDS GOVERNMENT "B" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2098853521	DPAM L BONDS GOVERNMENT "L" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2098854099	DPAM L BONDS GOVERNMENT "V" (EUR) D A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2098854172	DPAM L BONDS GOVERNMENT "W" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0138643902	DPAM L BONDS HIGHER YIELD "A" INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0138645519	DPAM L BONDS HIGHER YIELD "B" ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0451523244	DPAM L BONDS HIGHER YIELD "L" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966593344	DPAM L BONDS HIGHER YIELD "V" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966593427	DPAM L BONDS HIGHER YIELD "W" (EUR) ACC	EUR	SI	SI	SI

DEGROOF PETERCAM ASSET SERVICES	LU0966592965	DPAM L BONDS UNIVERSALIS "V" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0159348241	DPAM L EQUITIES CONV RESEARCH "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0159348084	DPAM L EQUITIES CONV RESEARCH "A" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2409165763	DPAM L EQUITIES CONVI "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966594409	DPAM L EQUITIES CONVI "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966594581	DPAM L EQUITIES CONVI "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0941591991	DPAM L EQUITIES EMERG "B" (EUR) A	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2393945402	DPAM L EQUITIES EMERG "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2393945584	DPAM L EQUITIES EMERG "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494416206	DPAM L EQUITIES EMU S "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494416545	DPAM L EQUITIES EMU S "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648612765	DPAM L EQUITIES EMU S "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1531778139	DPAM L EQUITIES EUROP "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0006098676	DPAM L EQUITIES EUROP "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648612849	DPAM L EQUITIES EUROP "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494415224	DPAM L EQUITIES US SR "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494415570	DPAM L EQUITIES US SR "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648612922	DPAM L EQUITIES US SR "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494414250	DPAM L EQUITIES WORLD "A" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1494414417	DPAM L EQUITIES WORLD "B" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2648613060	DPAM L EQUITIES WORLD "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2409165847	DPAM L GLOBAL TARGET "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1091780806	DPAM L GLOBAL TARGET "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1091780988	DPAM L GLOBAL TARGET "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1091780046	DPAM L GLOBAL TARGET INC "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1091780129	DPAM L GLOBAL TARGET INC "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU2409165508	DPAM L PATRIMONIAL "L" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966595554	DPAM L PATRIMONIAL "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0574765755	DPAM L PATRIMONIAL FUND "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0574765839	DPAM L PATRIMONIAL FUND "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU0966595638	DPAM L PATRIMONIAL FUND "W" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1515111984	GOVERNMENT GLOBAL "A" (EUR) INC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES	LU1515112016	GOVERNMENT GLOBAL "B" (EUR) ACC	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES 1	LU1515113097	GOVERNMENT GLOBAL "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES 1	LU1859533355	DPAM L EQUITIES EUROP "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES 1	LU1859533439	DPAM L EQUITIES EUROP "W" (EUR)	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES 1	LU1515112958	GOVERNMENT GLOBAL "V" (EUR) D	EUR	SI	SI	SI
DEGROOF PETERCAM ASSET SERVICES 1	LU0445640682	HECTOR SICAV ABSOLUTE "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0284393930	CREDIT CONVICTION "A" (EUR)	EUR	SI	SI	SI

DNCA FINANCE	LU0392098371	CREDIT CONVICTION "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234712617	CREDIT CONVICTION "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1694789451	DNCA ALPHA BONDS "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1791428136	DNCA ALPHA BONDS "AD" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1694789535	DNCA ALPHA BONDS "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1694789709	DNCA ALPHA BONDS "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1744459667	DNCA ALPHA BONDS "ND" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1694790038	DNCA FLEX INFLATION "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1694790202	DNCA FLEX INFLATION "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1694790384	DNCA FLEX INFLATION "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1744459584	DNCA FLEX INFLATION "ND" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU2595412391	DNCA INVEST - GLOBAL "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2040190709	DNCA Invest - SRI Hi "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2040190881	DNCA Invest - SRI Hi "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2040190964	DNCA Invest - SRI Hi "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1366712609	DNCA INVEST ARCHER MI "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1366712435	DNCA INVEST ARCHER MID-CAP EU "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1366712518	DNCA INVEST ARCHER MID-CAP EU "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1907594748	DNCA INVEST BEYOND AL "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1907594821	DNCA INVEST BEYOND AL "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2254337392	DNCA INVEST BEYOND CL "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2254337475	DNCA INVEST BEYOND CL "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0383783841	DNCA INVEST BEYOND GL "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0383784146	DNCA INVEST BEYOND GL "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234714159	DNCA INVEST BEYOND GL "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234714233	DNCA INVEST BEYOND GL "ND" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1907595398	DNCA INVEST BEYOND SE "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1907595471	DNCA INVEST BEYOND SE "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2254337632	DNCA INVEST CHINA EQ "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2254337715	DNCA INVEST CHINA EQ "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234714316	DNCA INVEST CONVERTIB "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0401809073	DNCA INVEST DNCA CONVERTIBLES "A" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU0512124107	DNCA INVEST DNCA CONVERTIBLES "B" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU2194926007	DNCA INVEST EURO DIVI "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2194926189	DNCA INVEST EURO DIVI "AD" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU2451379072	DNCA INVEST EURO DIVI "ADM" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU2194926262	DNCA INVEST EURO DIVI "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0284394235	DNCA INVEST EUROSE "A" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU0641748271	DNCA INVEST EUROSE "AD" (EUR) D	EUR	SI	SI	SI

DNCA FINANCE	LU0512121004	DNCA INVEST EUROSE "B" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU1234712880	DNCA INVEST EUROSE "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234712963	DNCA INVEST EUROSE "ND" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU0284394664	DNCA INVEST EVOLUTIF "A" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU1055118761	DNCA INVEST EVOLUTIF "AD" (EUR) INC	EUR	SI	SI	SI
DNCA FINANCE	LU0284394821	DNCA INVEST EVOLUTIF "B" ACC	EUR	SI	SI	SI
DNCA FINANCE	LU1234713003	DNCA INVEST EVOLUTIF "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2595402673	DNCA INVEST GLOBAL CO "A" (EUR) A	EUR	SI	SI	SI
DNCA FINANCE	LU2595402830	DNCA INVEST GLOBAL CO "N" (EUR) A	EUR	SI	SI	SI
DNCA FINANCE	LU2194926775	DNCA INVEST GLOBAL NE "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2194926858	DNCA INVEST GLOBAL NE "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0641745921	DNCA INVEST MIURI "A"	EUR	SI	SI	SI
DNCA FINANCE	LU0641745681	DNCA INVEST MIURI "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234714746	DNCA INVEST MIURI "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1490785414	DNCA INVEST SERENITE "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1490785760	DNCA INVEST SERENITE PLUS "AD" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1490785505	DNCA INVEST SÉRÉNITÉ PLUS "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0870553020	DNCA INVEST SRI EUROP "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0870553459	DNCA INVEST SRI EUROP "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234715040	DNCA INVEST SRI EUROP "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1234715123	DNCA INVEST SRI EUROP "ND" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1490785091	DNCA INVEST SRI NORDE "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1490785174	DNCA INVEST SRI NORDE "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1718488734	DNCA INVEST SRI NORDE "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2707622630	DNCA INVEST STRATEGIC "A" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU2707622713	DNCA INVEST STRATEGIC "B" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU1278539082	DNCA INVEST VALUE EUR "AD" (EUR) D	EUR	SI	SI	SI
DNCA FINANCE	LU1234713698	DNCA INVEST VALUE EUR "N" (EUR)	EUR	SI	SI	SI
DNCA FINANCE	LU0284396016	DNCA INVEST VALUE EUROPE "A"	EUR	SI	SI	SI
DNCA FINANCE	LU0284396289	DNCA INVEST VALUE EUROPE "B"	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0185172052	DC CNCEPT DJE RSPONSBLE INVEST "LD"(EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0632805262	DWS CN BONDS "LCH (P)" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0087412390	DWS CONCEPT DJE ALPHA RENT GLOBAL LC ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2306921490	DWS CONCEPT ESG BLUE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2357944896	DWS CONCEPT ESG BLUE "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0599946893	DWS CONCEPT KALDEMORGEN "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0599947198	DWS CONCEPT KALDEMORGEN "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1701862739	DWS CRO SEC PLUS "LCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1701862655	DWS CRO SEC PLUS "LDH" (EURHDG) INC	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU1769942233	DWS CROCI JAPAN "LCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	DE0008490962	DWS DEUTSCHLAND "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1729940673	DWS ESG EQUITY INC "LCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1747711205	DWS ESG EQUITY INC "NCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054332397	DWS EURO HY CORS "NDQ" (EUR) INC B	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0003549028	DWS EURORENTA "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0034353002	DWS FLOATING RATE NOT "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1122765560	DWS FLOATING RATE NOT "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0068770873	DWS INDIA "LC" (EUR) B	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0329759764	DWS INVEST AFRICA "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0329759848	DWS INVEST AFRICA "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1863263346	DWS INVEST ARTIFICIAL "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1914383960	DWS INVEST ARTIFICIAL "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0813324521	DWS INVEST ASIAN BD "LDH" (EURHDG) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0813325411	DWS INVEST ASIAN BOND "LC" (USD)	USD	SI	SI	SI
DWS INVESTMENTS SA	LU2004370479	DWS INVEST ASIAN BOND "LCH" (CHFHDG)	CHF	SI	SI	SI
DWS INVESTMENTS SA	LU0813324364	DWS INVEST ASIAN BOND "LCH" (EURHDG)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1880859894	DWS INVEST ASIAN BOND "LDM" (EURHDG) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1525638091	DWS INVEST ASIAN BOND "LDM" (USD) D	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1914384000	DWS INVEST ASIAN BOND "NCH" (EURHDG)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2251360413	DWS INVEST ASIAN BOND "NDH" (EURHDG) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616856935	DWS INVEST BRAZILIAN EQ "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616857313	DWS INVEST BRAZILIAN EQ "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054325771	DWS INVEST CHINA BD "NDQ" (EURHDG) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616855887	DWS INVEST CHINA BONDS "NC" EUR ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616856422	DWS INVEST CHINA BONDS "USD LC" ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0273157635	DWS INVEST CHINESE EQ "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0273145622	DWS INVEST CHINESE EQ "N" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740830996	DWS INVEST CN BONDS "LDH" (EURHDG) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740831614	DWS INVEST CN BONDS "NCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740832000	DWS INVEST CN BONDS "NDH" (EURHDG) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2034326152	DWS INVEST CONSERVATI "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2034326236	DWS INVEST CONSERVATI "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2161839753	DWS INVEST CONSERVATI "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2034326319	DWS INVEST CONSERVATI "ND" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740833404	DWS INVEST CONV "LC CE" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0179219919	DWS INVEST CONVERTIBL "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0179219752	DWS INVEST CONVERTIBLES "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0179220255	DWS INVEST CONVERTIBLES "NC" (EUR) ACC	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU0273170141	DWS INVEST CONVTS "USD LCH" (USDHDG) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1245923484	DWS INVEST COR HYBRID BD "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1245923641	DWS INVEST COR HYBRID BD "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1982200609	DWS INVEST CORPORATE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1873225616	DWS INVEST CORPORATE "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1914384265	DWS INVEST CORPORATE "ND" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1278917452	DWS INVEST CR "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1278917536	DWS INVEST CR "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2715966771	DWS INVEST CREDIT OPP "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2715966854	DWS INVEST CREDIT OPP "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769938041	DWS INVEST CROCI EURO "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1897138860	DWS INVEST CROCI EURO "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769943710	DWS INVEST CROCI GLB DIVS "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769943801	DWS INVEST CROCI GLB DIVS "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2702347712	DWS INVEST CROCI GLOB "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1968687985	DWS INVEST CROCI INTE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2751689634	DWS INVEST CROCI JAPA "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2751689717	DWS INVEST CROCI JAPA "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769942159	DWS INVEST CROCI JAPAN "LC" (JPY) ACC	JPY	SI	SI	SI
DWS INVESTMENTS SA	LU1769939015	DWS INVEST CROCI US "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769939361	DWS INVEST CROCI US "LC" (USD) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1769939106	DWS INVEST CROCI US "LCH" (EURHDG) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2468423889	DWS INVEST CROCI US D "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2468423962	DWS INVEST CROCI US D "NC" (EUR) A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769942746	DWS INVEST CROCI US DIVS "LC" (USD) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1769942829	DWS INVEST CROCI US DIVS "LD" (USD) INC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU2628679198	DWS INVEST CROCI WORL "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769941003	DWS INVEST CROCI WORLD "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1881477043	DWS INVEST ENHANCED C "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1881477472	DWS INVEST ENHANCED C "LC" (USD)	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1859276286	DWS INVEST ESG ASIAN "LC" (USD)	USD	SI	SI	SI
DWS INVESTMENTS SA	LU2503881950	DWS INVEST ESG ASIAN "LCH" (EURHDG)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2503880473	DWS INVEST ESG ASIAN "LD" (USD) D	USD	SI	SI	SI
DWS INVESTMENTS SA	LU2503881794	DWS INVEST ESG ASIAN "LDH" (EURH) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2503881521	DWS INVEST ESG ASIAN "NCH" (EURH)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2503881364	DWS INVEST ESG ASIAN "ND" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2503881281	DWS INVEST ESG ASIAN "NDH" (EURH) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2503881109	DWS INVEST ESG ASIAN "NDQ" (EURH) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1863264153	DWS INVEST ESG CLIMAT "LC" (EUR)	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU1914384182	DWS INVEST ESG CLIMAT "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1868537090	DWS INVEST ESG DYNAMI "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1868537256	DWS INVEST ESG DYNAMI "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0329760002	DWS INVEST ESG EMERGI "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0363468686	DWS INVEST ESG EMERGI "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0329760184	DWS INVEST ESG EMERGI "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054328791	DWS INVEST ESG EMERGI "ND" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2066748653	DWS INVEST ESG EQUITY "ND" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1729948221	DWS INVEST ESG EQUITY INC "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2001241897	DWS INVEST ESG EURO C "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2111935651	DWS INVEST ESG EURO H "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2111935735	DWS INVEST ESG EURO H "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1863262298	DWS INVEST ESG EUROPE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2357626170	DWS INVEST ESG EUROPE "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1965927921	DWS INVEST ESG FLOATI "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1984220373	DWS INVEST ESG GLOBAL "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2540616625	DWS INVEST ESG GLOBAL "LCH" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2540616898	DWS INVEST ESG GLOBAL "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2379121283	DWS INVEST ESG HEALTH "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2463037890	DWS INVEST ESG MOBILI "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054320897	DWS INVEST ESG MULTI "LC" (EUR) A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054320970	DWS INVEST ESG MULTI "LD" (EUR) D A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1769944361	DWS INVEST ESG MULTI "LDH" (EURHDG) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1186218753	DWS INVEST ESG MULTI "NC" (EUR) A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054321192	DWS INVEST ESG MULTI "ND" (EUR) D A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2162004548	DWS INVEST ESG NEXT G "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2162004621	DWS INVEST ESG NEXT G "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2255692746	DWS INVEST ESG NEXT G "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2400048364	DWS INVEST ESG NEXTGE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2548824452	DWS INVEST ESG REAL A "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2548824536	DWS INVEST ESG REAL A "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1891278043	DWS INVEST ESG SMART "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1914383705	DWS INVEST ESG SMART "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2420982006	DWS INVEST ESG WOMEN "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054330771	DWS INVEST EURO COR BD "NDQ" (EUR) INC A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0300357554	DWS INVEST EURO CORPORATE BONDS "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0441433728	DWS INVEST EURO CORPORATE BONDS "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0300357638	DWS INVEST EURO CORPORATE BONDS "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616839501	DWS INVEST EURO HY CORS "LC" (EUR) ACC	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU0616839766	DWS INVEST EURO HY CORS "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616840186	DWS INVEST EURO HY CORS "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616840426	DWS INVEST EURO HY CORS "ND" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145652052	DWS INVEST EURO-GOV BONDS "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145652300	DWS INVEST EURO-GOV BONDS "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145652649	DWS INVEST EURO-GOV BONDS "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145634076	DWS INVEST EUROPEAN E "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145635123	DWS INVEST EUROPEAN E "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740822621	DWS INVEST GERMAN EQ "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740823439	DWS INVEST GERMAN EQ "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0740822977	DWS INVEST GERMAN EQUITIES "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054334849	DWS INVEST GLB BD "LCH" (USDHDG) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0329760770	DWS INVEST GLB INFR "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0363470237	DWS INVEST GLB INFR "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0329760853	DWS INVEST GLB INFR "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0507268869	DWS INVEST GLB RE SEC "LC" (USD) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0507268513	DWS INVEST GLB RE SEC "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0273158872	DWS INVEST GLOBAL AGRIBUSINESS "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0273147594	DWS INVEST GLOBAL AGRIBUSINESS "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616844923	DWS INVEST GLOBAL BON "LCH" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616845144	DWS INVEST GLOBAL BON "LDH" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616845490	DWS INVEST GLOBAL BON "NCH" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1576724360	DWS INVEST GLOBAL BONDS "NDQ" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1560646298	DWS INVEST GLOBAL INF "LCH" (EURHDG)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1973715284	DWS INVEST GLOBAL INF "ND" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2437447761	DWS INVEST GLOBAL INF "NDQ" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0273159177	DWS INVEST GOLD AND PREC MET "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0273148055	DWS INVEST GOLD AND PREC MET "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145655824	DWS INVEST I ES "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145656475	DWS INVEST I ES "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145656715	DWS INVEST I ES "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054330185	DWS INVEST I ES "NDQ" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781237614	DWS INVEST II ESG EUR "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781237887	DWS INVEST II ESG EUR "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781238778	DWS INVEST II ESG US "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781239586	DWS INVEST II ESG US "LCH" (EURH)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781238851	DWS INVEST II ESG US "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781238935	DWS INVEST II ESG US "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0781239743	DWS INVEST II ESG US "NCH" (EURH)	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU0826452848	DWS INVEST II GLOBAL "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0826452921	DWS INVEST II GLOBAL "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0826453226	DWS INVEST II GLOBAL "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0399356780	DWS INVEST LAT AME EQ "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0813337002	DWS INVEST LAT AME EQ "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2331315981	DWS INVEST LOW CARBO "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2357625875	DWS INVEST LOW CARBO "LDH" (USDHDG) D	USD	SI	SI	SI
DWS INVESTMENTS SA	LU2576371582	DWS INVEST METAVERSE "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2576371665	DWS INVEST METAVERSE "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054321358	DWS INVEST MULTI OPP "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1196394099	DWS INVEST MULTI OPP "LCH" (USDHDG) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU1054321515	DWS INVEST MULTI OPP "LDQ" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054321606	DWS INVEST MULTI OPP "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1054321861	DWS INVEST MULTI OPP "NDQ" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2708164285	DWS INVEST NET ZERO T "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2708164368	DWS INVEST NET ZERO T "LD" (EUR) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1230072479	DWS INVEST QI LOWVOL "LC" (EUR) A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1230072552	DWS INVEST QI LOWVOL "LD" (EUR) D A	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0236145453	DWS INVEST SD CREDIT "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0507269321	DWS INVEST SD CREDIT "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU2442814435	DWS INVEST SDG CORPOR "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1891311356	DWS INVEST SDG GLOBAL "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1914384349	DWS INVEST SDG GLOBAL "NC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0236146006	DWS INVEST SHORT DURATION CREDIT"NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1532502512	DWS INVEST STEPIN GLB EQ "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1532502603	DWS INVEST STEPIN GLB EQ "NC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145648290	DWS INVEST TOP ASIA "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145648886	DWS INVEST TOP ASIA "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0616863808	DWS INVEST TOP DIVID "LCH" (EURHDG)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0544572604	DWS INVEST TOP DIVIDE "LCH" (USDHDG)	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0740838031	DWS INVEST TOP DIVIDE "LDH" (USDHDG) D	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0911039310	DWS INVEST TOP DIVIDE "LDQ" (EURHDG) D	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0507266491	DWS INVEST TOP DIVIDEND "LC" (USD) ACC	USD	SI	SI	SI
DWS INVESTMENTS SA	LU0507265923	DWS INVEST TOP DIVIDEND "LC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0507266061	DWS INVEST TOP DIVIDEND "LD" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0507266145	DWS INVEST TOP DIVIDEND "NC" ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0544572786	DWS INVEST TOP DIVIDEND "ND" INC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145644893	DWS INVEST TOP EUROLA "LC" (EUR)	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0145647300	DWS INVEST TOP EUROLA "NC" (EUR)	EUR	SI	SI	SI

DWS INVESTMENTS SA	LU0062756647	DWS OSTEUEPOA	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU0146864797	DWS RUSSIA "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1616932866	ESG EQUITY INCOME "LC" (EUR) ACC	EUR	SI	SI	SI
DWS INVESTMENTS SA	LU1616932940	ESG EQUITY INCOME "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA (BEARER)	LU0133414606	DWS GLOBAL VALUE "LD" (EUR) INC	EUR	SI	SI	SI
DWS INVESTMENTS SA (BEARER)	LU2220514363	DWS INVEST SHORT DURA "LC" (EUR) A	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0011289966	EDMOND DE ROTHSCHILD "B" (EUR) D E	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013488251	EDMOND DE ROTHSCHILD "B" (EUR) D R	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010789313	EDR - EURO SUSTAINABLE CREBIT B EUR INC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010172767	EDR - EURO SUSTAINABLE CRED A (EUR) ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013201001	EDR - EURO SUSTAINABLE CRED R EUR ACC A	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013287596	EDR FINANCIAL BONDS "R" (EUR) ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010657890	EDR GOLDSPIHERE "A" ACC	USD	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010664086	EDR GOLDSPIHERE "B" ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010664052	EDR GOLDSPIHERE "E" ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010479931	EDR INDIA "A" ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010594309	EDR INDIA "E" ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0011034495	EDR SICAV - FINANCIAL BD "A" (EUR) ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR00140059A7	EDR SICAV CORPORATE H "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014005989	EDR SICAV CORPORATE H "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400DLX2	EDR SICAV CORPORATE H "B" (USDHDG) D	USD	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013219243	EDR SICAV EQUITY EURO "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013219276	EDR SICAV EQUITY EURO "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013331550	EDR SICAV EQUITY EURO "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013404274	EDR SICAV EQUITY US S "A" (EURHDG)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013404324	EDR SICAV EQUITY US S "B" (EURHDG) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010505578	EDR SICAV EURO SUSTAI "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013287588	EDR SICAV EURO SUSTAI "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014009Z77	EDR SICAV EUROPEAN SM "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014009Z69	EDR SICAV EUROPEAN SM "B" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400J838	EDR SICAV EUROPEAN SM "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0007023692	EDR SICAV GLOBAL ALL "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013281938	EDR SICAV GLOBAL OPPO "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013464260	EDR SICAV GLOBAL OPPO "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013428927	EDR SICAV GREEN NEW D "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013428935	EDR SICAV GREEN NEW D "A" (USD)	USD	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013428968	EDR SICAV GREEN NEW D "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0050000068	EDR SICAV GREEN NEW D "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400JGB5	EDR SICAV MILLESIMA S "A" (EUR)	EUR	SI	SI	SI

EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400JGE9	EDR SICAV MILLESIMA S "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014008W22	EDR SICAV MILLESIMA W "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014008W55	EDR SICAV MILLESIMA W "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0014008WH6	EDR SICAV MILLESIMA W "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013460920	EDR SICAV SHORT DURAT "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013460961	EDR SICAV SHORT DURAT "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010459693	EDR SICAV START "A" (EUR) ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010773598	EDR SICAV START "R" (EUR) ACC	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0013488244	EDR SICAV TECH IMPACT "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010588343	EDR SICAV TRICOLORE "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010588350	EDR SICAV TRICOLORE "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR0010594333	EDR SICAV TRICOLORE "R" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400FUB4	EDR-EUROPEAN IMPROVER "A" (EUR)	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400FUN9	EDR-EUROPEAN IMPROVER "B" (EUR) D	EUR	SI	SI	SI
EDMOND DE ROTHSCHILD ASSET MANAGEME	FR001400JGU5	MILLESIMA SELECT 2028 "R" (EUR)	EUR	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU0148516585	NEW CAPITAL FUND LUX "O" (CHF)	CHF	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU1783221507	NEW CAPITAL FUND LUX "O" (CHFHDG)	CHF	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU0394160005	NEW CAPITAL FUND LUX "O" (EUR) B	EUR	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU2478166403	NEW CAPITAL FUND LUX "O" (EUR) C	EUR	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU2632981879	NEW CAPITAL FUND LUX "O" (EURHDG) D	EUR	SI	SI	SI
EFG FUND MANAGEMENT S.A.	LU2076253967	NEW CAPITAL FUND LUX "O" (USD)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BF559C90	EI STURDZA - STURDZA "A" (CHFHDG)	CHF	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BF559D08	EI STURDZA - STURDZA "A" (EURHDG)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BF559F22	EI STURDZA - STURDZA "A" (GBPHDG)	GBP	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BF559B83	EI STURDZA - STURDZA "A" (USD)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BP8G3Q16	EI STURDZA NIPPON G UCITS "C" (USDDG)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BP8G3P09	EI STURDZA NIPPON GR UCITS "C" (EURHDG)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BGHQ9L68	EI STURDZA NIPPON GRO "A" (CHFHDG)	CHF	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B991XL80	EI STURDZA NIPPON GRO "A" (EURHDG)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BGHQ9K51	EI STURDZA NIPPON GRO "A" (GBPHDG)	GBP	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BGHQ9M75	EI STURDZA NIPPON GRO "A" (USDHDG)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B45CFP81	EI STURDZA NIPPON GRO "M" (JPY)	JPY	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B563Q870	EI STURDZA NIPPON GROWTH (UCITS) "B"	JPY	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B58VV065	EI STURDZA NIPPON GROWTH (UCITS) "C" D	JPY	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BHF1984	EI STURDZA ST EU QL "A" (USDHDG) ACC	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BP8G3S30	EI STURDZA ST EUROPE QL "C" (USDHDG) ACC	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BWCWGD65	EI STURDZA STRATEGIC "A" (CHFHDG) A	CHF	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BHF1323	EI STURDZA STRATEGIC "A" (CHFHDG) F	CHF	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B5VJPM77	EI STURDZA STRATEGIC "A" (EUR)	EUR	SI	SI	SI

EI STURDZA FUNDS PLC	IE00B3DKHB71	EI STURDZA STRATEGIC "A" (EURHDG)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B3DKHD95	EI STURDZA STRATEGIC "A" (GBPHDG) D	GBP	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B3DKH950	EI STURDZA STRATEGIC "A" (USD) B	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BWCWGW96	EI STURDZA STRATEGIC "A" (USDHDG)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BWCWGH04	EI STURDZA STRATEGIC "A"(EUR)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BYMB9J00	EI STURDZA STRATEGIC "C" (EUR)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BYMB9F61	EI STURDZA STRATEGIC "C" (EURHDG)	EUR	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BYMB9D48	EI STURDZA STRATEGIC "C" (USD)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BYMB9K15	EI STURDZA STRATEGIC "C" (USDHDG)	USD	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B8431550	EI STURDZA STRATEGIC EU QL "A" (CHFHDG)	CHF	SI	SI	SI
EI STURDZA FUNDS PLC	IE00B84BZX23	EI STURDZA STRATEGIC EU QL "A" (GBPHDG)	GBP	SI	SI	SI
EI STURDZA FUNDS PLC	IE00BP8G3R23	EI STURDZA STRT EUR QUALITY "C" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1331971769	ELEVA ABSOLUTE RETURN "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1543705369	ELEVA ABSOLUTE RETURN "A1" (EUR) D	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1920211973	ELEVA ABSOLUTE RETURN "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2168535123	ELEVA EURO BONDS STRA "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2168535719	ELEVA EURO BONDS STRA "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1616920697	ELEVA EUROLAND SELECT "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1616921075	ELEVA EUROLAND SELECT "A1" (EUR) D	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1616921158	ELEVA EUROLAND SELECT "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2539368782	ELEVA EUROPEAN MULTI "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1543705286	ELEVA EUROPEAN SELECT "A1" (EUR) D	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1111642408	ELEVA EUROPEAN SELECTION "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1111642820	ELEVA EUROPEAN SELECTION "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2168540040	ELEVA GLOBAL BONDS OP "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2168540636	ELEVA GLOBAL BONDS OP "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1920213326	ELEVA LEADERS SMALL & "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1920214134	ELEVA LEADERS SMALL & "A1" (EUR) D	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU1920214563	ELEVA LEADERS SMALL & "A2" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2210203167	ELEVA SUSTAINABLE IMP "A1" (EUR)	EUR	SI	SI	SI
ELEVA CAPITAL SAS	LU2210204306	ELEVA SUSTAINABLE IMP "A2" (EUR)	EUR	SI	SI	SI
Epsilon SGR	IT0001496113	EPS QRETURN	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005514044	Epsilon Dif 100 Az Red ESG 4a Ed 2 Dis.	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005506172	EPSILON DIF 100 AZ REDD ESG 4A DIS	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005529497	EPSILON DIF 100 RIS ED	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005529497	EPSILON DIF 100 RIS ED	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489841	EPSILON DIFE100 ACC	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489841	EPSILON DIFE100 ACC	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005529414	Epsilon Difesa 100 Azioni Ed. 4	EUR	SI	NO	Da Verificare

Epsilon SGR	IT0005549545	Epsilon Difesa 100 Azioni Ed. 6	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005519613	Epsilon Difesa 100 Azioni Edizione 3	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005514028	EPSILON DIFESA 100 AZIONI ESG DICEMBRE 2027	EUR	SI	NO	SI
Epsilon SGR	IT0005495269	Epsilon Difesa 100 Azioni ESG Luglio 2029	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489841	EPSILON DIFESA 100 AZIONI ESG MAGGIO 2029	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489841	EPSILON DIFESA 100 AZIONI ESG MAGGIO 2029	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005406910	Epsilon Difesa 100 Azioni Giugno 2027	EUR	SI	NO	SI
Epsilon SGR	IT0005411936	Epsilon Difesa 100 Azioni Luglio 2027	EUR	SI	NO	SI
Epsilon SGR	IT0005519696	Epsilon Difesa 100 Azioni Reddito 4 Anni Edizione 3	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005549578	Epsilon Difesa 100 Azioni Reddito 4°	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005529430	Epsilon Difesa 100 Azioni Reddito 4a Ed. 4	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005506172	Epsilon Difesa 100 Azioni Reddito ESG 4 anni	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005500928	EPSILON DIFESA 100 AZIONI REDDITO ESG OTTOBRE 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005356347	Epsilon Difesa 100 Azioni Reddito Febbraio 2026	EUR	SI	NO	SI
Epsilon SGR	IT0005364564	Epsilon Difesa 100 Azioni Reddito Marzo 2026	EUR	SI	NO	SI
Epsilon SGR	IT0005416463	Epsilon Difesa 100 Azioni Settembre 2027	EUR	SI	NO	SI
Epsilon SGR	IT0005529455	Epsilon Difesa 100 Credito Edizione 3	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005536864	Epsilon Difesa 100 Ris Ed. 4	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005514069	Epsilon Difesa 100 Riserva - Edizione 1	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005536864	Epsilon Difesa 100 Riserva - Edizione 4	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005519639	Epsilon Difesa 100 Riserva_Edizione 2 – 50%	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005372575	Epsilon Difesa 100 Valute Reddito Giugno 2026	EUR	SI	NO	SI
Epsilon SGR	IT0005377178	Epsilon Difesa 100 Valute Reddito Luglio 2026	EUR	SI	NO	SI
Epsilon SGR	IT0005480287	Epsilon Difesa 85 Megatrend Azionario Apr 2027 – 79%	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005461212	EPSILON DIFESA 85 MEGRATREND AZIONARIO - 01/2027	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005273500	Epsilon Difesa Attiva - Settembre 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005211757	Epsilon Difesa Attiva Dicembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005187387	Epsilon Difesa Attiva Luglio 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005249815	Epsilon Difesa Attiva Luglio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005237521	Epsilon Difesa Attiva Maggio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005219719	Epsilon Difesa Attiva Marzo 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005199648	Epsilon Difesa Attiva Settembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005500902	EPSILON DIFESA 100 AZIONI ESG 2027	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0004921141	Epsilon Flessibile 20	EUR	SI	NO	SI
Epsilon SGR	IT0005171415	Epsilon Flessibile Azioni Euro Giugno 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005211799	Epsilon Multiasset Valore Globale Dicembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005211815	Epsilon Multiasset Valore Globale Dicembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005176786	Epsilon Multiasset Valore Globale Giugno 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005176802	Epsilon Multiasset Valore Globale Giugno 2021	EUR	SI	NO	Da Verificare

Epsilon SGR	IT0005249856	Epsilon Multiasset Valore Globale Luglio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005249872	Epsilon Multiasset Valore Globale Luglio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005237463	Epsilon Multiasset Valore Globale Maggio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005237489	Epsilon Multiasset Valore Globale Maggio 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005219677	Epsilon Multiasset Valore Globale Marzo 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005219693	Epsilon Multiasset Valore Globale Marzo 2022	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005199663	Epsilon Multiasset Valore Globale Settembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005199689	Epsilon Multiasset Valore Globale Settembre 2021	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005532277	Epsilon Protetto 1 anno	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005542979	Epsilon Protetto Plus 1 Anno - Edizione 2	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005558884	Epsilon Protetto Plus 1 Anno - Edizione 5	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005579161	Epsilon Protezione 1 Anno Ed. 2 Dis	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005492225	Epsilon Risparmio Luglio 2026	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005455677	Epsilon Risparmio Novembre 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005278475	Epsilon Soluzione Obbligazionaria x 4 - Dicembre 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005278491	Epsilon Soluzione Obbligazionaria x 4 - Dicembre 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005253403	Epsilon Soluzione Obbligazionaria x4 - Luglio 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005253429	Epsilon Soluzione Obbligazionaria x4 - Luglio 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005273526	Epsilon Soluzione Obbligazionaria x4 - Settembre 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005273542	Epsilon Soluzione Obbligazionaria x4 - Settembre 2025	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489767	EPSILON STEP 30 MEGA	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489767	EPSILON STEP 30 MEGA	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005495301	EPSILON STEP 30 MEGATREND ESG 09/2027 CL D	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005500860	Epsilon Step 30 Megatrend ESG Dic.2027	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489767	EPSILON STEP 30 MEGATREND ESG GIUGNO 2027 A	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005489767	EPSILON STEP 30 MEGATREND ESG GIUGNO 2027-FCO CL A	EUR	SI	NO	Da Verificare
Epsilon SGR	IT0005495285	Epsilon Step 30 Megatrend ESG Sett. 2027	EUR	SI	NO	Da Verificare
Eurizon AM SGR (ex Pramerica SGR)	IT0005318834	Eurizon AM SGR (ex Pram) Cedola Certa 2018-23	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005253007	Eurizon AM SGR (ex Pram) Cedola Certa 2023	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005359531	Eurizon AM SGR (ex Pram) Cedola Certa 2024 A	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005359572	Eurizon AM SGR (ex Pram) Cedola Certa 2024 B	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005359556	Eurizon AM SGR (ex Pram) Cedola Certa 2024 C	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005371189	Eurizon AM SGR (ex Pram) Cedola Certa 2024 D	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005371205	Eurizon AM SGR (ex Pram) Cedola Certa 2024 E	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005371221	Eurizon AM SGR (ex Pram) Cedola Certa 2025	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005411365	Eurizon AM SGR (ex Pram) Cedola Certa 2025 Alpha	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005411340	Eurizon AM SGR (ex Pram) Cedola Certa 2025 Beta	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005411407	Eurizon AM SGR (ex Pram) Cedola Certa 2025 Delta	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005411423	Eurizon AM SGR (ex Pram) Cedola Certa 2025 Epsilon	EUR	SI	NO	SI

Eurizon AM SGR (ex Pramerica SGR)	IT0005411381	Eurizon AM SGR (ex Pram) Cedola Certa 2025 Gamma	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005422529	Eurizon AM SGR (ex Pram) Cedola Certa 2025 UNO	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005256646	Eurizon AM SGR (ex Pram) Euro Multifund	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005256661	Eurizon AM SGR (ex Pram) Euro Multifund II	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005377046	Eurizon AM SGR (ex Pram) Flexible Credit Portfolio	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005040818	Eurizon AM SGR (ex Pram) Global High Yield Euro Hedged	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005256711	Eurizon AM SGR (ex Pram) Global Inflation Linked	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005278954	Eurizon AM SGR (ex Pram) Global Multiasset 30	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005256695	Eurizon AM SGR (ex Pram) Global Multiasset II	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005119935	Eurizon AM SGR (ex Pram) Go@I	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005075616	Eurizon AM SGR (ex Pram) Obbligazionario Obiettivo Valore	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005187429	Eurizon AM SGR (ex Pram) Obiettivo Controllo	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005187445	Eurizon AM SGR (ex Pram) Obiettivo Stabilità	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005413742	Eurizon AM SGR (ex Pram) Rilancio Italia TR	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005426538	Eurizon AM SGR (ex Pram) TR Megatrend	EUR	SI	NO	SI
Eurizon AM SGR (ex Pramerica SGR)	IT0005278970	Eurizon AM SGR (ex Pramer) Bilanciato etico	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2008930930	EURIZON AM SICAV - OB "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2161830703	EURIZON AM SICAV - GL "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2104939215	EURIZON AM SICAV - AB "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833299446	EURIZON AM SICAV - AB "F" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833299792	EURIZON AM SICAV - AB "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2104939488	EURIZON AM SICAV - AB "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833299875	EURIZON AM SICAV - AB "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2104939561	EURIZON AM SICAV - AB "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833299958	EURIZON AM SICAV - AB "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2104939645	EURIZON AM SICAV - AB "U" (EURHGD) ACC	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373127353	EURIZON AM SICAV - AS "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079150	EURIZON AM SICAV - AS "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0399409068	EURIZON AM SICAV - AS "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341360573	EURIZON AM SICAV - AS "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973564567	EURIZON AM SICAV - E "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973564724	EURIZON AM SICAV - E "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973564997	EURIZON AM SICAV - E "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373130654	EURIZON AM SICAV - E "RD" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256082	EURIZON AM SICAV - E "RD" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256249	EURIZON AM SICAV - E "RD" (EUR) D B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256751	EURIZON AM SICAV - E "RD" (EUR) D C	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1284498687	EURIZON AM SICAV - E "RD" (EUR) D D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565028	EURIZON AM SICAV - E "U" (EURHGD)	EUR	SI	NO	SI

Eurizon AM Sicav (ex Pramerica Sicav)	LU1373127437	EURIZON AM SICAV - EM "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373128088	EURIZON AM SICAV - EM "F" (EUR) B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785080166	EURIZON AM SICAV - EM "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0399409142	EURIZON AM SICAV - EM "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0614216298	EURIZON AM SICAV - EM "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341361464	EURIZON AM SICAV - EM "U" (EUR) B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341360730	EURIZON AM SICAV - EM "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373127601	EURIZON AM SICAV - EU "F" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373129565	EURIZON AM SICAV - EU "F" (EUR) C	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079820	EURIZON AM SICAV - EU "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079408	EURIZON AM SICAV - EU "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081305	EURIZON AM SICAV - EU "P" (EUR) D B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078939	EURIZON AM SICAV - EU "P" (EUR) D F	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785082451	EURIZON AM SICAV - EU "P" (EUR) D G	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785080919	EURIZON AM SICAV - EU "P" (EUR) D H	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0058959957	EURIZON AM SICAV - EU "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0393873442	EURIZON AM SICAV - EU "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0476065866	EURIZON AM SICAV - EU "R" (EUR) C	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1284499222	EURIZON AM SICAV - EU "R" (EUR) E	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373130811	EURIZON AM SICAV - EU "R" (EUR) F	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1647147641	EURIZON AM SICAV - EU "R" (EUR) G	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341361035	EURIZON AM SICAV - EU "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341362439	EURIZON AM SICAV - EU "U" (EUR) E	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373131033	EURIZON AM SICAV - EU "U" (EUR) F	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341359724	EURIZON AM SICAV - EU "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2008931581	EURIZON AM SICAV - EU "U"(EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2161830612	EURIZON AM SICAV - G "R" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1647147211	EURIZON AM SICAV - G "RD" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256165	EURIZON AM SICAV - G "RD" (EUR) D B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973563163	EURIZON AM SICAV - GL "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2161830299	EURIZON AM SICAV - GL "F" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833300129	EURIZON AM SICAV - GL "F" (EUR) E	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078426	EURIZON AM SICAV - GL "F" (EUR) F	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973563320	EURIZON AM SICAV - GL "P" (EUR)D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079317	EURIZON AM SICAV - GL "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833300558	EURIZON AM SICAV - GL "P" (EUR) D G	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2161830539	EURIZON AM SICAV - GL "P" (EUR) D I	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081990	EURIZON AM SICAV - GL "P" (EUR) D J	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973563593	EURIZON AM SICAV - GL "R" (EUR) A	EUR	SI	NO	SI

Eurizon AM Sicav (ex Pramerica Sicav)	LU0399409225	EURIZON AM SICAV - GL "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1480733259	EURIZON AM SICAV - GL "R" (EUR) F	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1647147302	EURIZON AM SICAV - GL "R" (EUR) G	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833300632	EURIZON AM SICAV - GL "R" (EUR) H	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1833300715	EURIZON AM SICAV - GL "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1547497567	EURIZON AM SICAV - GL "U" (EUR) H	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973563676	EURIZON AM SICAV - GL "U" (EURHDG)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373127510	EURIZON AM SICAV - GLOB "F" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341360813	EURIZON AM SICAV - GLOBA "U" (EURHGD) AC	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256322	EURIZON AM SICAV - H "RD" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238256918	EURIZON AM SICAV - H "RD" (EURHDG) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373128914	EURIZON AM SICAV - HI "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373127783	EURIZON AM SICAV - HI "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785080596	EURIZON AM SICAV - HI "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079580	EURIZON AM SICAV - HI "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0393873798	EURIZON AM SICAV - HI "R" (EURHDG)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1088207649	EURIZON AM SICAV - HI "R" (EURHDG) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341361118	EURIZON AM SICAV - HI "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341361894	EURIZON AM SICAV - HI "U" (EURHGD) ACC	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785082295	EURIZON AM SICAV - IN "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1373129219	EURIZON AM SICAV - IT "F" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785080752	EURIZON AM SICAV - IT "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1238255514	EURIZON AM SICAV - IT "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341362272	EURIZON AM SICAV - IT "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565374	EURIZON AM SICAV - LO "F" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565531	EURIZON AM SICAV - LO "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565614	EURIZON AM SICAV - LO "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565705	EURIZON AM SICAV - LO "U" (EURHGD) ACC	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081487	EURIZON AM SICAV - OB "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081560	EURIZON AM SICAV - OB "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081644	EURIZON AM SICAV - OB "P" (EUR) D C	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1412705086	EURIZON AM SICAV - OB "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1412705326	EURIZON AM SICAV - OB "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1647147138	EURIZON AM SICAV - OB "R" (EUR) B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2008931078	EURIZON AM SICAV - OB "U" (EURHGD)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU2008931151	EURIZON AM SICAV - OB "U" (EURHGD) ACC	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1321128511	EURIZON AM SICAV - S "RD" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973562868	EURIZON AM SICAV - SO "F" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078004	EURIZON AM SICAV - SO "P" (EUR) D	EUR	SI	NO	SI

Eurizon AM Sicav (ex Pramerica Sicav)	LU1785081131	EURIZON AM SICAV - SO "P" (EUR) D A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1321128867	EURIZON AM SICAV - SO "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078186	EURIZON AM SICAV - SO "R" (EUR) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1547497054	EURIZON AM SICAV - SO "U" (EURHDG) A	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078269	EURIZON AM SICAV - SO "U" (EURHDG) B	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785082378	EURIZON AM SICAV - ST "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1589371746	EURIZON AM SICAV - ST "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1589371829	EURIZON AM SICAV - ST "U" (EURHDG)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079077	EURIZON AM SICAV - U "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU0399408920	EURIZON AM SICAV - U "R" (EUR)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1341360227	EURIZON AM SICAV - U "U" (EURHDG)	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565887	EURIZON AM SICAV CEDO "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1973565960	EURIZON AM SICAV CEDO "R" (EUR)	EUR	SI	SI	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785079234	EURIZON AM SICAV EMER "P" (EUR) D	EUR	SI	NO	SI
Eurizon AM Sicav (ex Pramerica Sicav)	LU1785078772	EURIZON AM SICAV -GL "U" (EURHGD)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2531440506	EF BOND AGGREGATE EUR "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461239266	EF GLOBAL BOND INFLAT "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1601090688	EMERGING BOND TOTAL R "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1489379401	EPSILON ABSOLUTE Q-MU "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1603213775	EPSILON EMERGING BOND "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0365358141	EPSILON EMG BND TOTAL RETURN "R" ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1350857071	EPSILON ENHANCED CONS "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0923087075	EPSILON ENHANCED CONS "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0367640660	EPSILON EURO BOND "R" ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980827080	EPSILON EURO BOND "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0365342145	EPSILON EURO CASH "R" ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0365350676	EPSILON EURO Q-EQUITY "R" ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0365359032	EPSILON Q-FLEXIBLE "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980827759	EPSILON Q-FLEXIBLE "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461239779	EQUITY REAL ESTATE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1529956440	EUR - SLJ LC EMER MKT DBT "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2357530067	EURIZON ABSOLUTE RETU "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1529955046	EURIZON BOND AGGREGAT "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1724372815	EURIZON BOND AGGREGAT "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2269326232	EURIZON BOND AGGREGAT "RH" (EURHDG)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1652387371	EURIZON BOND CORPORA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461240603	EURIZON EF ASIAN DEBT "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0497415702	EURIZON EF AZIONI ST "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0497416007	EURIZON EF AZIONI ST "RL" (EUR)	EUR	SI	SI	SI

EURIZON CAPITAL S.A.	LU1158068665	EURIZON EF BND CORP EUR "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0102684353	EURIZON EF BND CORP EUR SHRT TERM "R"ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114016941	EURIZON EF BND INTER LTE "RH" (EURHDG) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1529954668	EURIZON EF BOND AGGRE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980835695	EURIZON EF BOND CORPO "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980835851	EURIZON EF BOND EMERG "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2081627304	EURIZON EF BOND EMERG "RDH" (EURHDG) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090979021	EURIZON EF BOND EMERGING MARKETS "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0155179483	EURIZON EF BOND EMRG S "RH" (EURHDG) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0097116510	EURIZON EF BOND EUR LONG TERM LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0012017942	EURIZON EF BOND EUR MEDIUM TERM LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0097116437	EURIZON EF BOND EUR SHORT TERM LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2135729031	EURIZON EF BOND FLEXIBLE "A" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1090960086	EURIZON EF BOND FLEXIBLE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1090960169	EURIZON EF BOND FLEXIBLE "R" D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114030777	EURIZON EF BOND GBP "RH" (EURHDG) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090978999	EURIZON EF BOND GBP LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980835935	EURIZON EF BOND HIGH "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114074718	EURIZON EF BOND HIGH YIELD "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0163967960	EURIZON EF BOND INFLATION LINKED "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090978726	EURIZON EF BOND INTERNATIONAL LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114033284	EURIZON EF BOND JPY "RH" (EURHDG) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090978643	EURIZON EF BOND JPY LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114031668	EURIZON EF BOND USD "RH" (EURHDG) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090978569	EURIZON EF BOND USD LTE "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0458092185	EURIZON EF CASH EUR "A"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0042866854	EURIZON EF CASH EUR "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461240942	EURIZON EF CHINA CRED "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1092480968	EURIZON EF DYNAMIC ASSET ALL "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1341630033	EURIZON EF EQUITY USA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1344899445	EURIZON EF EQUITY USA "RH" (EURHDG)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2135728819	EURIZON EF FLEXIBLE "A" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980835778	EURIZON EF FLEXIBLE "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1341632088	EURIZON EF FLEXIBLE M "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980836156	EURIZON EF FLEXIBLE M "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1652388007	EURIZON EF GLOBAL EQU "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1529955475	EURIZON EF GLOBAL MUL "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1529957257	EURIZON EF SUSTAINABL "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1393923617	EURIZON EF TOP EUROPE "R" (EUR)	EUR	SI	SI	SI

EURIZON CAPITAL S.A.	LU0090980383	EURIZON EQ CHINA SMART VOL "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0090981274	EURIZON EQ EM MKT SMART VOL "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0857130511	EURIZON EQ EM MKTS NEW FRONTS "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0130323438	EURIZON EQ ITALY SMART VOL "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0012157102	EURIZON EQ SALL MC EUROPE "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0114064917	EURIZON EQ WORLD SMART VOL "R" (EUR) ACC	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0155505208	EURIZON EQ WORLD SMART VOL "RH" (EURH) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1531398904	EURIZON EQUITY CHINA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2050470348	EURIZON EQUITY INNOVA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2050470694	EURIZON EQUITY PEOPLE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2050470850	EURIZON EQUITY PLANET "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2215042917	EURIZON EURO EMERGING "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1693963701	EURIZON F ABSOLUTE GREEN BONDS "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1652387884	EURIZON F ABSOLUTE HIGH YIELD "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1393926982	EURIZON FUND - ABSOLU "E" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1393927014	EURIZON FUND - ABSOLU "E" (EUR) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0230568445	EURIZON FUND - ABSOLU "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0230568957	EURIZON FUND - ABSOLU "R" (EUR) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1092477741	EURIZON FUND - ACTIVE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2403890531	EURIZON FUND - ACTIVE "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1090960755	EURIZON FUND - CONSER "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1090960839	EURIZON FUND - CONSER "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1393925315	EURIZON FUND - ENHANC "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0725142979	EURIZON FUND - ITALIA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1980836073	EURIZON FUND - ITALIA "RD" (EUR) D	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1393926123	EURIZON FUND - SLJ FL "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1967592392	EURIZON FUND - SLJ LO "RD" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2215043212	EURIZON FUND ASIAN EQ "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1961029813	EURIZON FUND BOND EME "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1864950552	EURIZON FUND BOND EUR "R" (EUR) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0457148293	EURIZON FUND BOND ITA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2215043642	EURIZON FUND CHINA OP "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2357530570	EURIZON FUND EQUITY C "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2357531032	EURIZON FUND EQUITY H "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461238706	EURIZON FUND EUROPEAN "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1961030233	EURIZON FUND FLEXIBLE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1961030407	EURIZON FUND FLEXIBLE "R" (EUR) A	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2215044020	EURIZON FUND FLEXIBLE "R" (EUR) B	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2629378014	EURIZON FUND GLOBAL A "R" (EUR)	EUR	SI	SI	SI

EURIZON CAPITAL S.A.	LU1652387538	EURIZON FUND GLOBAL B "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2629377982	EURIZON FUND GLOBAL C "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461240512	EURIZON FUND GLOBAL E "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2357531388	EURIZON FUND INFLATIO "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1199649119	EURIZON FUND SHORT TE "A" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1543693508	EURIZON FUND SUSTAINA "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0097116601	EURIZON FUND US SHORT "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2215042321	EURIZON GREEN EURO CR "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0256011734	EURIZON MANAGER SELECTION MS 10 "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0256012468	EURIZON MANAGER SELECTION MS 20 "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0256013359	EURIZON MANAGER SELECTION MS 40 "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU0256013789	EURIZON MANAGER SELECTION MS 70 "R"	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2178928722	EURIZON NEXT ALLOCAZI "G" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929456	EURIZON NEXT ALLOCAZI "G" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929886	EURIZON NEXT ALLOCAZI "G" (EUR) B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928995	EURIZON NEXT ALLOCAZI "GD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929530	EURIZON NEXT ALLOCAZI "GD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929969	EURIZON NEXT ALLOCAZI "GD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929027	EURIZON NEXT ALLOCAZI "P" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929613	EURIZON NEXT ALLOCAZI "P" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178930033	EURIZON NEXT ALLOCAZI "P" (EUR) B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929373	EURIZON NEXT ALLOCAZI "PD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178929704	EURIZON NEXT ALLOCAZI "PD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178930116	EURIZON NEXT ALLOCAZI "PD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178931601	EURIZON NEXT SELEZION "G" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932088	EURIZON NEXT SELEZION "G" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932591	EURIZON NEXT SELEZION "G" (EUR) B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178931783	EURIZON NEXT SELEZION "GD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932161	EURIZON NEXT SELEZION "GD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932674	EURIZON NEXT SELEZION "GD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178931866	EURIZON NEXT SELEZION "P" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932245	EURIZON NEXT SELEZION "P" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932757	EURIZON NEXT SELEZION "P" (EUR) B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178931940	EURIZON NEXT SELEZION "PD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932328	EURIZON NEXT SELEZION "PD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178932831	EURIZON NEXT SELEZION "PD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178927591	EURIZON NEXT STRATEGI "G" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178927914	EURIZON NEXT STRATEGI "G" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928300	EURIZON NEXT STRATEGI "G" (EUR) B	EUR	SI	NO	SI

EURIZON CAPITAL S.A.	LU2274839468	EURIZON NEXT STRATEGI "G" (EUR) C	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178927674	EURIZON NEXT STRATEGI "GD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928052	EURIZON NEXT STRATEGI "GD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928482	EURIZON NEXT STRATEGI "GD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178927757	EURIZON NEXT STRATEGI "P" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928136	EURIZON NEXT STRATEGI "P" (EUR) A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2274839203	EURIZON NEXT STRATEGI "P" (EUR) A.	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928565	EURIZON NEXT STRATEGI "P" (EUR) B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2274839625	EURIZON NEXT STRATEGI "P" (EUR).	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178927831	EURIZON NEXT STRATEGI "PD" (EUR) D	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928219	EURIZON NEXT STRATEGI "PD" (EUR) D A	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2178928649	EURIZON NEXT STRATEGI "PD" (EUR) D B	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2274839039	EURIZON STRATEGIA MEGATREND "G" (EUR)	EUR	SI	NO	SI
EURIZON CAPITAL S.A.	LU2215042750	EURIZON SUSTAINABLE M "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU2461238458	GLOBAL BOND AGGREGATE "R" (EUR)	EUR	SI	SI	SI
EURIZON CAPITAL S.A.	LU1961030829	MONEY MARKET USD "A" (EUR)	EUR	SI	SI	SI
Eurizon Capital SGR	IT0005480618	EUR ST50 FUT SOST 27	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005555559	EURIZ DIF100 RISERV Epsilon Difesa 100 Riserva - Edizione 6	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480659	EURIZON STR INFL 3/27	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005373342	Eurizon Approccio Contrarian Esg	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001083424	EURIZON AZIONARIO INTERNAZIONALE ETICO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001050126	EURIZON AZIONI AMERICA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001050225	EURIZON AZIONI AREA EURO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001260618	EURIZON AZIONI ENERGIA E MATERIE PRIME	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001050167	EURIZON AZIONI EUROPA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001080446	EURIZON AZIONI INTERNAZIONALI	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001021192	EURIZON AZIONI ITALIA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001031928	EURIZON AZIONI PAESI EMERGENTI	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001470183	EURIZON AZIONI PMI ITALIA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0000380300	EURIZON BILANCIATO EURO MULTIMANAGER	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001047437	EURIZON BREVE TERMINE DOLLARO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005068512	Eurizon Cedola Attiva Top Aprile 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005143992	Eurizon Cedola Attiva Top Aprile 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005045635	Eurizon Cedola Attiva Top Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005104093	Eurizon Cedola Attiva Top Giugno 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175838	Eurizon Cedola Attiva Top Giugno 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175853	Eurizon Cedola Attiva Top Giugno 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005020679	Eurizon Cedola Attiva Top Luglio 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005084030	Eurizon Cedola Attiva Top Maggio 2022	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005159766	Eurizon Cedola Attiva Top Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005126385	Eurizon Cedola Attiva Top Novembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005030918	Eurizon Cedola Attiva Top Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005117277	Eurizon Cedola Attiva Top Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199846	Eurizon Cedola Attiva Top Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005199861	Eurizon Cedola Attiva Top Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005483802	EURIZON CIRCULAR & GREEN ECONOMY D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005455750	EURIZON CRESCITA INFLAZIONE DICEMBRE 2026 D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005445207	EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026 CL A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348070	Eurizon Defensive Top Selection Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382350	Eurizon Defensive Top Selection Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005332751	EURIZON DEFENSIVE TOP SELECTION LUGLIO 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369498	Eurizon Defensive Top Selection Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363541	Eurizon Defensive Top Selection maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397333	Eurizon Defensive Top Selection Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352403	Eurizon Defensive Top Selection Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390593	Eurizon Defensive Top Selection Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339855	Eurizon Defensive Top Selection Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376816	Eurizon Defensive Top Selection Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005244071	Eurizon Difesa 100 – 2017/2	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005244055	Eurizon Difesa 100 – 2017/3	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005278863	Eurizon Difesa 100 - 2017/4	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005278707	Eurizon Difesa 100 - 2017/5	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237786	Eurizon Difesa 100 Febbraio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005336356	Eurizon Difesa 100 Plus 2018	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005278723	Eurizon Difesa Flessibile Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005329955	Eurizon Difesa Flessibile Giugno 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321150	Eurizon Difesa Flessibile Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312563	Eurizon Difesa Flessibile Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211997	Eurizon Disciplina Attiva Dicembre 2021 - D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250565	Eurizon Disciplina Attiva Luglio 2022 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237646	Eurizon Disciplina Attiva Maggio 2022 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237661	Eurizon Disciplina Attiva Maggio 2022 - D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220394	Eurizon Disciplina Attiva Marzo 2022 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220410	Eurizon Disciplina Attiva Marzo 2022 - D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199887	Eurizon Disciplina Attiva Ottobre 2021 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199903	Eurizon Disciplina Attiva Ottobre 2021 - D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005273377	Eurizon Disciplina Attiva Settembre 2022 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352262	Eurizon Disciplina Globale Marzo 2024	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005320947	Eurizon Disciplina Sostenibile ESG Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005320921	Eurizon Disciplina Sostenibile Esg Maggio 2023 - A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312464	Eurizon Disciplina Sostenibile ESG Marzo 2023 D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0001052742	EURIZON DIVERSIFICATO ETICO	EUR	SI	NO	SI
Eurizon Capital SGR	T0005496812	EURIZON DIVERSIFIED INCOME	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005519381	EURIZON DIVERSIFIED INCOME - EDIZIONE 2	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005467342	Eurizon Emerging Leaders ESG 50 - Gennaio 2027 Classe A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005450108	Eurizon Emerging Leaders ESG 50 - Settembre 2026 Classe D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005441594	Eurizon Emerging Leaders ESG 50 Luglio 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005441610	Eurizon Emerging Leaders ESG 50 Luglio 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005455693	EURIZON EMERGING LEADERS ESG 50 NOV. 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005455693	EURIZON EMERGING LEADERS ESG 50 NOVEMBRE 2026-FCO CL A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341802	Eurizon Equity Target 30 - Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005330235	Eurizon Equity Target 30 - Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321010	Eurizon Equity Target 30 - Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352148	Eurizon Equity Target 30 - Marzo 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339913	Eurizon Equity Target 30 - Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341703	Eurizon Equity Target 50 - Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382566	Eurizon Equity Target 50 - Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005329971	Eurizon Equity Target 50 - Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321218	Eurizon Equity Target 50 - Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363202	Eurizon Equity Target 50 - Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352221	Eurizon Equity Target 50 - Marzo 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339590	Eurizon Equity Target 50 - Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376618	Eurizon Equity Target 50 - Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369431	Eurizon Equity Target 50 Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005284689	Eurizon Evoluzione Target 20 - Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250607	Eurizon Evoluzione Target 20 - Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237620	Eurizon Evoluzione Target 20 - Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220311	Eurizon Evoluzione Target 20 Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312381	Eurizon Evoluzione Target 20 Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275505	Eurizon Evoluzione Target 20 Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284747	Eurizon Evoluzione Target 35 - Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250664	Eurizon Evoluzione Target 35 - Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237729	Eurizon Evoluzione Target 35 - Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220337	Eurizon Evoluzione Target 35 Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312753	Eurizon Evoluzione Target 35 Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275547	Eurizon Evoluzione Target 35 Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363483	Eurizon Exclusive Multimanager Crescita	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005363467	Eurizon Exclusive Multimanager Equilibrio	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005212011	Eurizon Flessibile Azionario Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005212037	Eurizon Flessibile Azionario Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005278780	Eurizon Flessibile Azionario Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005278806	Eurizon Flessibile Azionario Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005341661	Eurizon Flessibile Azionario Dicembre 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341687	Eurizon Flessibile Azionario Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382277	Eurizon Flessibile Azionario Dicembre 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382293	Eurizon Flessibile Azionario Dicembre 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369753	Eurizon Flessibile Azionario Giugno 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369779	Eurizon Flessibile Azionario Giugno 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407413	Eurizon Flessibile Azionario Giugno 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005407439	Eurizon Flessibile Azionario Giugno 2027	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005250524	Eurizon Flessibile Azionario Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005250540	Eurizon Flessibile Azionario Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005330151	Eurizon Flessibile Azionario Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005330177	Eurizon Flessibile Azionario Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005237927	Eurizon Flessibile Azionario Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005237943	Eurizon Flessibile Azionario Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005320889	Eurizon Flessibile Azionario maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005320905	Eurizon Flessibile Azionario maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363681	Eurizon Flessibile Azionario maggio 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363707	Eurizon Flessibile Azionario maggio 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397390	Eurizon Flessibile Azionario Maggio 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397416	Eurizon Flessibile Azionario Maggio 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220519	Eurizon Flessibile Azionario Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005220535	Eurizon Flessibile Azionario Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005312639	Eurizon Flessibile Azionario Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005312654	Eurizon Flessibile Azionario Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352361	Eurizon Flessibile Azionario Marzo 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352387	Eurizon Flessibile Azionario Marzo 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390551	Eurizon Flessibile Azionario Marzo 2027	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390577	Eurizon Flessibile Azionario Marzo 2027	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005273450	Eurizon Flessibile Azionario Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005273476	Eurizon Flessibile Azionario Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005336414	Eurizon Flessibile Azionario Settembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005336430	Eurizon Flessibile Azionario Settembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376535	Eurizon Flessibile Azionario Settembre 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376568	Eurizon Flessibile Azionario Settembre 2026	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005212136	Eurizon Flessibile Obbligazionario Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005212151	Eurizon Flessibile Obbligazionario Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284705	Eurizon Flessibile Obbligazionario Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284721	Eurizon Flessibile Obbligazionario Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175796	Eurizon Flessibile Obbligazionario Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175812	Eurizon Flessibile Obbligazionario Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250680	Eurizon Flessibile Obbligazionario Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250706	Eurizon Flessibile Obbligazionario Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330250	Eurizon Flessibile Obbligazionario Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330276	Eurizon Flessibile Obbligazionario Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005159683	Eurizon Flessibile Obbligazionario Maggio 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237745	Eurizon Flessibile Obbligazionario Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237760	Eurizon Flessibile Obbligazionario Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321077	Eurizon Flessibile Obbligazionario Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321093	Eurizon Flessibile Obbligazionario Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220170	Eurizon Flessibile Obbligazionario Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220196	Eurizon Flessibile Obbligazionario Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312779	Eurizon Flessibile Obbligazionario Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312795	Eurizon Flessibile Obbligazionario Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199929	Eurizon Flessibile Obbligazionario Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199945	Eurizon Flessibile Obbligazionario Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275638	Eurizon Flessibile Obbligazionario Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275653	Eurizon Flessibile Obbligazionario Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339731	Eurizon Flessibile Obbligazionario Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339756	Eurizon Flessibile Obbligazionario Ottobre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175911	Eurizon Flessibile Obbligazionario Più Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175937	Eurizon Flessibile Obbligazionario Più Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382582	Eurizon Flex Crescita Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382608	Eurizon Flex Crescita Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369555	Eurizon Flex Crescita Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369571	Eurizon Flex Crescita Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407330	Eurizon Flex Crescita Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407355	Eurizon Flex Crescita Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363160	Eurizon Flex Crescita Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363186	Eurizon Flex Crescita Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397291	Eurizon Flex Crescita Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397317	Eurizon Flex Crescita Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390403	Eurizon Flex Crescita Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390429	Eurizon Flex Crescita Marzo 2025	EUR	SI	NO	SI

Eurizon Capital SGR	IT0005376675	Eurizon Flex Crescita Ottobre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376691	Eurizon Flex Crescita Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382418	Eurizon Flex Equilibrio Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382434	Eurizon Flex Equilibrio Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369456	Eurizon Flex Equilibrio Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369472	Eurizon Flex Equilibrio Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407470	Eurizon Flex Equilibrio Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407496	Eurizon Flex Equilibrio Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363343	Eurizon Flex Equilibrio Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363368	Eurizon Flex Equilibrio Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397473	Eurizon Flex Equilibrio Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397499	Eurizon Flex Equilibrio Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390445	Eurizon Flex Equilibrio Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390460	Eurizon Flex Equilibrio Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376634	Eurizon Flex Equilibrio Ottobre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376659	Eurizon Flex Equilibrio Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382319	Eurizon Flex Prudente Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382335	Eurizon Flex Prudente Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369639	Eurizon Flex Prudente Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369654	Eurizon Flex Prudente Luglio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005407371	Eurizon Flex Prudente Luglio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005407397	Eurizon Flex Prudente Luglio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363129	Eurizon Flex Prudente Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363145	Eurizon Flex Prudente Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397432	Eurizon Flex Prudente Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397457	Eurizon Flex Prudente Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390692	Eurizon Flex Prudente Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390718	Eurizon Flex Prudente Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376832	Eurizon Flex Prudente Ottobre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376857	Eurizon Flex Prudente Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005143919	Eurizon Gestione Attiva Classica Aprile 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005455792	EURIZON GLB LEAD	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005404964	EURIZON GLOBAL DIVIDEND CLASSE A	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407553	Eurizon Global Dividend ESG 50 - Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407579	Eurizon Global Dividend ESG 50 - Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005404923	Eurizon Global Dividend ESG 50 - Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005404949	Eurizon Global Dividend ESG 50 - Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005416364	Eurizon Global Dividend ESG 50 - Ottobre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005416380	Eurizon Global Dividend ESG 50 - Ottobre 2025	EUR	SI	NO	SI

Eurizon Capital SGR	IT0005467326	EURIZON GLOBAL LEADERS ESG 50 - 01/2027 CLASSE D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005445776	EURIZON GLOBAL LEADERS ESG 50 - 11/2026 CLASSE A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005435562	Eurizon Global Leaders ESG 50 - Giugno 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005435604	Eurizon Global Leaders ESG 50 - Giugno 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005441636	Eurizon Global Leaders ESG 50 - Luglio 2026,	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005426850	Eurizon Global Leaders ESG 50 - Marzo 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005426876	Eurizon Global Leaders ESG 50 - Marzo 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005423287	Eurizon Global Leaders ESG 50 Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005423303	Eurizon Global Leaders ESG 50 Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005480576	EURIZON GLOBAL LEADERS ESG 50 MARZO 2027-FCO CL A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005450124	EURIZON GLOBAL LEADERS ESG 50 SETT. 2026 A	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005387615	Eurizon Global Trends 40 - Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407322	Eurizon Global Trends 40 - Luglio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005402711	Eurizon Global Trends 40 - Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390536	Eurizon Global Trends 40 - Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005416448	Eurizon Global Trends 40 - Ottobre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005143950	Eurizon Guida Attiva Pi ¹ Aprile 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005126336	Eurizon Guida Attiva Pi ¹ Novembre 2020	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005460818	EURIZON INV. GRADUALE ESG 30/1/2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005460818	EURIZON INVESTI GRADUALE ESG 30 - 01/2027 CL D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005460792	Eurizon Investi Graduale Esg 30 Gen 2027 A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376519	Eurizon Investi Protetto - Edizione 1	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005506610	Eurizon Investo Smart Esg 10	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005506883	Eurizon Investo Smart ESG 75	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005398638	Eurizon Italia Difesa 95 - Aprile 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348559	Eurizon Italian Fund - ELTIF	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211872	Eurizon Multiasset Crescita Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211898	Eurizon Multiasset Crescita Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284549	Eurizon Multiasset Crescita Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284564	Eurizon Multiasset Crescita Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348039	Eurizon Multiasset Crescita Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348054	Eurizon Multiasset Crescita Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005171647	Eurizon Multiasset Crescita Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250466	Eurizon Multiasset Crescita Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250482	Eurizon Multiasset Crescita Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005329872	Eurizon Multiasset Crescita Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005329898	Eurizon Multiasset Crescita Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237588	Eurizon Multiasset Crescita Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237604	Eurizon Multiasset Crescita Maggio 2022	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005321119	Eurizon Multiasset Crescita Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321135	Eurizon Multiasset Crescita Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220212	Eurizon Multiasset Crescita Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220238	Eurizon Multiasset Crescita Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312407	Eurizon Multiasset Crescita Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312423	Eurizon Multiasset Crescita Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199820	Eurizon Multiasset Crescita Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275448	Eurizon Multiasset Crescita Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275489	Eurizon Multiasset Crescita Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339699	Eurizon Multiasset Crescita Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339715	Eurizon Multiasset Crescita Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005212052	Eurizon Multiasset Equilibrio Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005212086	Eurizon Multiasset Equilibrio Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284622	Eurizon Multiasset Equilibrio Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284648	Eurizon Multiasset Equilibrio Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348294	Eurizon Multiasset Equilibrio Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348310	Eurizon Multiasset Equilibrio Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005171605	Eurizon Multiasset Equilibrio Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250367	Eurizon Multiasset Equilibrio Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250383	Eurizon Multiasset Equilibrio Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005329997	Eurizon Multiasset Equilibrio Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330011	Eurizon Multiasset Equilibrio Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237885	Eurizon Multiasset Equilibrio Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237901	Eurizon Multiasset Equilibrio Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005320848	Eurizon Multiasset Equilibrio Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005320863	Eurizon Multiasset Equilibrio Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220436	Eurizon Multiasset Equilibrio Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220451	Eurizon Multiasset Equilibrio Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312522	Eurizon Multiasset Equilibrio Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312548	Eurizon Multiasset Equilibrio Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005200008	Eurizon Multiasset Equilibrio Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275455	Eurizon Multiasset Equilibrio Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275513	Eurizon Multiasset Equilibrio Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339657	Eurizon Multiasset Equilibrio Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339673	Eurizon Multiasset Equilibrio Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005211831	Eurizon Multiasset Prudente Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211856	Eurizon Multiasset Prudente Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284580	Eurizon Multiasset Prudente Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284606	Eurizon Multiasset Prudente Dicembre 2022	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005348153	Eurizon Multiasset Prudente Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005171621	Eurizon Multiasset Prudente Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250763	Eurizon Multiasset Prudente Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250789	Eurizon Multiasset Prudente Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330037	Eurizon Multiasset Prudente Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330052	Eurizon Multiasset Prudente Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237687	Eurizon Multiasset Prudente Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237703	Eurizon Multiasset Prudente Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321176	Eurizon Multiasset Prudente Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321192	Eurizon Multiasset Prudente Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220279	Eurizon Multiasset Prudente Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220295	Eurizon Multiasset Prudente Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312480	Eurizon Multiasset Prudente Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312506	Eurizon Multiasset Prudente Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199788	Eurizon Multiasset Prudente Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275596	Eurizon Multiasset Prudente Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275612	Eurizon Multiasset Prudente Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339772	Eurizon Multiasset Prudente Ottobre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339798	Eurizon Multiasset Prudente Ottobre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005212094	Eurizon Multiasset Reddito Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005212110	Eurizon Multiasset Reddito Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284762	Eurizon Multiasset Reddito Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005284788	Eurizon Multiasset Reddito Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175879	Eurizon Multiasset Reddito Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005175895	Eurizon Multiasset Reddito Giugno 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250722	Eurizon Multiasset Reddito Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250748	Eurizon Multiasset Reddito Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330110	Eurizon Multiasset Reddito Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330136	Eurizon Multiasset Reddito Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237547	Eurizon Multiasset Reddito Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237562	Eurizon Multiasset Reddito Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321036	Eurizon Multiasset Reddito Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321051	Eurizon Multiasset Reddito Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220477	Eurizon Multiasset Reddito Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220493	Eurizon Multiasset Reddito Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312670	Eurizon Multiasset Reddito Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312696	Eurizon Multiasset Reddito Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199960	Eurizon Multiasset Reddito Ottobre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199986	Eurizon Multiasset Reddito Ottobre 2021	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005275406	Eurizon Multiasset Reddito Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005275422	Eurizon Multiasset Reddito Ottobre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339814	Eurizon Multiasset Reddito Ottobre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005339830	Eurizon Multiasset Reddito Ottobre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005171688	Eurizon Multiasset Strategia Flessibile Giugno 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005159725	Eurizon Multiasset Strategia Flessibile Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005199804	Eurizon Multiasset Strategia Flessibile Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005348211	Eurizon Multiasset Valutario Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005348237	Eurizon Multiasset Valutario Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382376	Eurizon Multiasset Valutario Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382392	Eurizon Multiasset Valutario Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369597	Eurizon Multiasset Valutario Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369613	Eurizon Multiasset Valutario Luglio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363301	Eurizon Multiasset Valutario maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363327	Eurizon Multiasset Valutario maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397358	Eurizon Multiasset Valutario Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397374	Eurizon Multiasset Valutario Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352106	Eurizon Multiasset Valutario Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352122	Eurizon Multiasset Valutario Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390650	Eurizon Multiasset Valutario Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390676	Eurizon Multiasset Valutario Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339616	Eurizon Multiasset Valutario Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005339632	Eurizon Multiasset Valutario Ottobre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376915	Eurizon Multiasset Valutario Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376931	Eurizon Multiasset Valutario Ottobre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005341760	Eurizon Obbligazionario Dinamico Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341786	Eurizon Obbligazionario Dinamico Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005330078	Eurizon Obbligazionario Dinamico Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330094	Eurizon Obbligazionario Dinamico Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005336372	Eurizon Obbligazionario Dinamico Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005336398	Eurizon Obbligazionario Dinamico Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0001083382	EURIZON OBBLIGAZIONARIO ETICO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005211914	Eurizon Obbligazionario Multi Credit Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211930	Eurizon Obbligazionario Multi Credit Dicembre 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005278749	Eurizon Obbligazionario Multi Credit Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005278764	Eurizon Obbligazionario Multi Credit Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250623	Eurizon Obbligazionario Multi Credit Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005250649	Eurizon Obbligazionario Multi Credit Luglio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005237802	Eurizon Obbligazionario Multi Credit Maggio 2022	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005237828	Eurizon Obbligazionario Multi Credit Maggio 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321234	Eurizon Obbligazionario Multi Credit Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005321259	Eurizon Obbligazionario Multi Credit Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220352	Eurizon Obbligazionario Multi Credit Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005220378	Eurizon Obbligazionario Multi Credit Marzo 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312712	Eurizon Obbligazionario Multi Credit Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312738	Eurizon Obbligazionario Multi Credit Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005273419	Eurizon Obbligazionario Multi Credit Settembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005273435	Eurizon Obbligazionario Multi Credit Settembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341869	Eurizon Obbligazioni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341885	Eurizon Obbligazioni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348252	Eurizon Obbligazioni - Edizione 2	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348278	Eurizon Obbligazioni - Edizione 2	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005358087	Eurizon Obbligazioni - Edizione 3	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005358103	Eurizon Obbligazioni - Edizione 3	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352544	Eurizon Obbligazioni - Edizione Più	EUR	SI	NO	SI
Eurizon Capital SGR	IT0000380524	EURIZON OBBLIGAZIONI CEDOLA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004782774	EURIZON OBBLIGAZIONI CEDOLA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352189	Eurizon Obbligazioni Dollaro Gennaio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352205	Eurizon Obbligazioni Dollaro Gennaio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363384	Eurizon Obbligazioni Dollaro Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363400	Eurizon Obbligazioni Dollaro Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005346595	Eurizon Obbligazioni Dollaro Novembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005346611	Eurizon Obbligazioni Dollaro Novembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001214201	EURIZON OBBLIGAZIONI EMERGENTI	EUR	SI	NO	SI
Eurizon Capital SGR	IT0000380540	EURIZON OBBLIGAZIONI EURO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0000386646	EURIZON OBBLIGAZIONI EURO BREVE TERMINE	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004782758	EURIZON OBBLIGAZIONI EURO BREVE TERMINE	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003459473	EURIZON OBBLIGAZIONI EURO CORPORATE	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001051694	EURIZON OBBLIGAZIONI EURO CORPORATE BREVE TERMINE	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005480725	Eurizon Obbligazioni Euro Corporate Breve Termine - Classe D	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001280541	EURIZON OBBLIGAZIONI EURO HIGH YIELD	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003242283	Eurizon Obbligazioni Globali Alto Rendimento	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001003612	EURIZON OBBLIGAZIONI INTERNAZIONALI	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005423329	Eurizon Obbligazioni Valuta Attiva Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005423345	Eurizon Obbligazioni Valuta Attiva Dicembre 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005435489	Eurizon Obbligazioni Valuta Attiva Giugno 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005435521	Eurizon Obbligazioni Valuta Attiva Giugno 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005426892	Eurizon Obbligazioni Valuta Attiva Marzo 2026	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005426918	Eurizon Obbligazioni Valuta Attiva Marzo 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005225781	Eurizon Obiettivo Risparmio	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005244949	Eurizon Obiettivo Risparmio	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005225823	Eurizon Obiettivo Valore	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0001003620	Eurizon Obbligazioni Internazionali	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005515264	Eurizon Opp Obbl. Plus 12/2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005545964	Eurizon Opportunità Obbligazionaria Plus 09/2028	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005515264	EURIZON OPPORTUNITA OBBLIGAZIONARIA PLUS 12/2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005537276	Eurizon Opportunità Obbligazionaria Plus Giugno 2028	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005529372	EURIZON OPPORTUNITÀ OBBLIGAZIONARIA PLUS M	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005529372	Eurizon Opportunità Obbligazionaria Plus Marzo 2028	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0003681811	EURIZON PROFILO FLESSIBILE DIFESA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003681829	Eurizon Profilo Flessibile Difesa	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005285157	Eurizon Profilo Flessibile Difesa II	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003528145	EURIZON PROFILO FLESSIBILE EQUILIBRIO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003528186	EURIZON PROFILO FLESSIBILE SVILUPPO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005241671	Eurizon Progetto Italia 20 NP	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005241630	Eurizon Progetto Italia 40 NP	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005241713	Eurizon Progetto Italia 70 NP	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005241697	Eurizon Progetto Italia 70 Pir	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005425167	Eurizon Recovery Leaders ESG 40 Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005425183	Eurizon Recovery Leaders ESG 40 Dicembre 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0003681779	Eurizon Rendimento Assoluto 3 anni	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0000382165	EURIZON RENDITA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004782816	EURIZON RENDITA	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005104424	Eurizon Riserva 2 anni	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005120644	Eurizon Riserva 2 anni	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005126732	Eurizon Riserva 2 anni	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005398679	Eurizon Risparmio 4 anni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005398695	Eurizon Risparmio 4 anni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005402679	Eurizon Risparmio Plus 4 anni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005402695	Eurizon Risparmio Plus 4 anni - Edizione 1	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005407157	Eurizon Risparmio Plus 4 anni - Edizione 2	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407173	Eurizon Risparmio Plus 4 anni - Edizione 2	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005411951	Eurizon Risparmio Plus 4 anni - Edizione 3	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005411977	Eurizon Risparmio Plus 4 anni - Edizione 3	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005211955	Eurizon Scudo Dicembre 2021 - D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005373367	Eurizon Selection Credit Bonds	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005373383	Eurizon Selection Credit Bonds	EUR	SI	NO	SI

Eurizon Capital SGR	IT0005143935	Eurizon Soluzione Cedola Pi ^J Aprile 2021	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005126369	Eurizon Soluzione Cedola Pi ^J Novembre 2020	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0001080404	Eurizon Soluzione ESG 10	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005412108	Eurizon Soluzione ESG 10	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001080388	Eurizon Soluzione ESG 40	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005412140	Eurizon Soluzione ESG 40	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001080396	Eurizon Soluzione ESG 40	EUR	SI	NO	SI
Eurizon Capital SGR	IT0000380565	Eurizon Soluzione ESG 60	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005412124	Eurizon Soluzione ESG 60	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005480618	EURIZON ST50 FUT SOST 27	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480618	EURIZON STEP 50 FUT SOST ESG MZ27 CL A ACC	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496838	EURIZON STEP 50 FUTS ESG 9/27	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005487241	EURIZON STEP 50 FUTURO SOST. ESG GIU. 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480634	Eurizon STEP 50 Futuro Sost. ESG Marzo 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496853	Eurizon STEP 50 Futuro Sost. ESG Set. 2027 – retrocessione 80%	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480618	EURIZON STEP 50 FUTURO SOSTENIBILE ESG 03/2027 A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005506719	Eurizon STEP 50 Futuro Sostenibile ESG Dicembre 2027 Classe D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496895	Eurizon STEP 50 Global Leaders ESG Set. 2027 – retrocessione 80%	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496879	Eurizon STEP 50 Global Leaders Esg Settembre 2027 A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005532798	Eurizon STEP 50 Obiettivo Net Zero Giugno 2028	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005506768	EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027 CL A	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005467383	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005467409	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027 CL D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005487308	Eurizon Strategia Inflazione Giu 2027 D -	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005435646	Eurizon Strategia Inflazione Giugno 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005435687	Eurizon Strategia Inflazione Giugno 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005487282	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027 CLASSE A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005487282	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027-FCO CL A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005431173	Eurizon Strategia Inflazione marzo 2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005431199	Eurizon Strategia Inflazione marzo 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480675	Eurizon Strategia Inflazione Marzo 2027 Classe D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005455834	Eurizon Strategia Inflazione Novembre 2026	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005450066	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026 CL D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496911	Eurizon Strategia Inflazione Settembre 2027 A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496911	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027 CL A	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005496937	Eurizon Strategia Inflazione Settembre 2027 D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382723	Eurizon Strategia Obbligazionaria Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382756	Eurizon Strategia Obbligazionaria Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369670	Eurizon Strategia Obbligazionaria Giugno 2024	EUR	SI	NO	SI

Eurizon Capital SGR	IT0005369696	Eurizon Strategia Obbligazionaria Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407272	Eurizon Strategia Obbligazionaria Giugno 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005407298	Eurizon Strategia Obbligazionaria Giugno 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363624	Eurizon Strategia Obbligazionaria Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363640	Eurizon Strategia Obbligazionaria Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397515	Eurizon Strategia Obbligazionaria Maggio 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397531	Eurizon Strategia Obbligazionaria Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352569	Eurizon Strategia Obbligazionaria Marzo 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352585	Eurizon Strategia Obbligazionaria Marzo 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390486	Eurizon Strategia Obbligazionaria Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390502	Eurizon Strategia Obbligazionaria Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376717	Eurizon Strategia Obbligazionaria Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376733	Eurizon Strategia Obbligazionaria Settembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005546004	Eurizon Target Solution 40 - Settembre 2028 - D	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001468724	EURIZON TEAM 1	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004427628	EURIZON TEAM 1	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001468740	EURIZON TEAM 2	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004427776	EURIZON TEAM 2	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001468765	EURIZON TEAM 3	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004427834	EURIZON TEAM 3	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001468781	EURIZON TEAM 4	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004427859	EURIZON TEAM 4	EUR	SI	NO	SI
Eurizon Capital SGR	IT0001493854	EURIZON TEAM 5	EUR	SI	NO	SI
Eurizon Capital SGR	IT0004428006	EURIZON TEAM 5	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005367757	EURIZON TESORERIA EURO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005367773	EURIZON TESORERIA EURO	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005445165	EURIZON THEMATIC OPPORTUNITIES ESG 50 - 07/2026	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005348179	Eurizon Top Selection Crescita Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348195	Eurizon Top Selection Crescita Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382681	Eurizon Top Selection Crescita Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382707	Eurizon Top Selection Crescita Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369514	Eurizon Top Selection Crescita Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369530	Eurizon Top Selection Crescita Giugno 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363269	Eurizon Top Selection Crescita Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005363285	Eurizon Top Selection Crescita Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397218	Eurizon Top Selection Crescita Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397234	Eurizon Top Selection Crescita Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352320	Eurizon Top Selection Crescita Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352346	Eurizon Top Selection Crescita Marzo 2024	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005390734	Eurizon Top Selection Crescita Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390759	Eurizon Top Selection Crescita Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376774	Eurizon Top Selection Crescita Settembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376790	Eurizon Top Selection Crescita Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005278822	Eurizon Top Selection Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005278848	Eurizon Top Selection Dicembre 2022	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341729	Eurizon Top Selection Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005341745	Eurizon Top Selection Dicembre 2023	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005382640	Eurizon Top Selection Equilibrio Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382665	Eurizon Top Selection Equilibrio Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369712	Eurizon Top Selection Equilibrio Giugno 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005369738	Eurizon Top Selection Equilibrio Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363566	Eurizon Top Selection Equilibrio Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363582	Eurizon Top Selection Equilibrio Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005397176	Eurizon Top Selection Equilibrio Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397192	Eurizon Top Selection Equilibrio Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352288	Eurizon Top Selection Equilibrio Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352304	Eurizon Top Selection Equilibrio Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005390619	Eurizon Top Selection Equilibrio Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390635	Eurizon Top Selection Equilibrio Marzo 2025	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376873	Eurizon Top Selection Equilibrio Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005376899	Eurizon Top Selection Equilibrio Settembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005312589	Eurizon Top Selection Gennaio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005312605	Eurizon Top Selection Gennaio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330193	Eurizon Top Selection Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005330219	Eurizon Top Selection Luglio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005320962	Eurizon Top Selection Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005320988	Eurizon Top Selection Maggio 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005317570	Eurizon Top Selection Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005317596	Eurizon Top Selection Marzo 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348336	Eurizon Top Selection Prudente Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005348351	Eurizon Top Selection Prudente Dicembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382467	Eurizon Top Selection Prudente Dicembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005382483	Eurizon Top Selection Prudente Dicembre 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369795	Eurizon Top Selection Prudente Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005369811	Eurizon Top Selection Prudente Giugno 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363228	Eurizon Top Selection Prudente Maggio 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005363236	Eurizon Top Selection Prudente Maggio 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005397259	Eurizon Top Selection Prudente Maggio 2025	EUR	SI	NO	Da Verificare

Eurizon Capital SGR	IT0005397275	Eurizon Top Selection Prudente Maggio 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005352429	Eurizon Top Selection Prudente Marzo 2024	EUR	SI	NO	SI
Eurizon Capital SGR	IT0005352445	Eurizon Top Selection Prudente Marzo 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390361	Eurizon Top Selection Prudente Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005390387	Eurizon Top Selection Prudente Marzo 2025	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376576	Eurizon Top Selection Prudente Settembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005376592	Eurizon Top Selection Prudente Settembre 2024	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005336315	Eurizon Top Selection Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005336349	Eurizon Top Selection Settembre 2023	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005565210	Eurizon Valore Obbligazionario 3 anni - Edizione 1 cl.D	EUR	SI	NO	Da Verificare
Eurizon Capital SGR	IT0005480659	EURZAM STR INFL 3/27	EUR	SI	NO	Da Verificare
FIDELITY INTERNATIONAL	LU0261953490	EURO CASH "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0064964074	EURO CASH "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0393653836	EURO CASH "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2730611691	FAST - GLOBAL MULTI A "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2730621732	FAST - GLOBAL MULTI A "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1048814831	FAST ASIA "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0862795175	FAST ASIA FUND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1206943596	FAST EM MK "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0688698975	FAST EMERGING MARKETS "A" (EURHGD)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0650957938	FAST EMERGING MARKETS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0650958076	FAST EMERGING MARKETS "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1048657123	FAST GLOBAL "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0966156126	FAST GLOBAL "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0966156399	FAST GLOBAL "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2597975940	FAST GLOBAL MULTI ASS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2597976088	FAST GLOBAL MULTI ASS "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2547707526	FAST GLOBAL MULTI ASS "T" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2671724479	FAST GLOBAL MULTI ASSET TH "T" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0766124712	FF GL SHORT DUR INCOME "A" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840141252	FF GL SHORT DUR INCOME "A" (EUR) INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0718465395	FF GL SHORT DUR INCOME "A" (EUR) INC M	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0390710613	FF GL SHORT DUR INCOME "A" (USD) INC M	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0390710027	FF GL SHORT DUR INCOME "A" (USD) ACC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0718467177	FF GL SHORT DUR INCOME "E" (EUR) INC M	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1731833304	FF GLOBAL SHORT DURAT "A" (EURHGD)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1731833486	FF GLOBAL SHORT DURAT "A" (EURHGD) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1731833569	FF GLOBAL SHORT DURAT "E" (EURHGD)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1731833643	FF GLOBAL SHORT DURAT "E" (EURHGD) D	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU0594300682	FIDELITY - SUSTAINABL "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594301060	FIDELITY - SUSTAINABL "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0859966730	FIDELITY - SUSTAINABL "A" (EURHDG) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594300849	FIDELITY - SUSTAINABL "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0718472250	FIDELITY - SUSTAINABL "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0859970500	FIDELITY - SUSTAINABL "E" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1989786550	FIDELITY ABSOLUTE RET "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2670341259	FIDELITY ABSOLUTE RET "A" (EUR) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2210151341	FIDELITY ABSOLUTE RET "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2207571022	FIDELITY ABSOLUTE RET "A" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1989786121	FIDELITY ABSOLUTE RET "A" (USD) A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2210151697	FIDELITY ABSOLUTE RET "A" (USD) B	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2207571451	FIDELITY ABSOLUTE RET "A" (USD) C	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2207569638	FIDELITY ABSOLUTE RET "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2682081786	FIDELITY ABSOLUTE RET "A" (USD) E	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2207570305	FIDELITY ABSOLUTE RET "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251127410	FIDELITY AMERICA "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069450822	FIDELITY AMERICA "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0945775517	FIDELITY AMERICA "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251131958	FIDELITY AMERICA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048573561	FIDELITY AMERICA "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170176	FIDELITY AMERICA "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115759606	FIDELITY AMERICA "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0275693405	FIDELITY AMERICAN GROWTH "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0346393456	FIDELITY AMERICAN GROWTH "A" (EUR HDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0275692696	FIDELITY AMERICAN GROWTH "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0077335932	FIDELITY AMERICAN GROWTH "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115760109	FIDELITY AMERICAN GROWTH "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261945553	FIDELITY ASEAN "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048573645	FIDELITY ASEAN "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172628	FIDELITY ASEAN "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840140791	FIDELITY ASEAN "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0877626530	FIDELITY ASIA PACIFC DIV "A" (USD) DMG	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1846738604	FIDELITY ASIA PACIFIC "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1846738869	FIDELITY ASIA PACIFIC "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1366333414	FIDELITY ASIA PACIFIC "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1439102374	FIDELITY ASIA PACIFIC "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1846738786	FIDELITY ASIA PACIFIC "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1846738943	FIDELITY ASIA PACIFIC "E" (EURHDG) D	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU0205439572	FIDELITY ASIA PACIFIC DIVIDEND "A" INC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605512192	FIDELITY ASIAN BOND "A" (EURHDG) INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605512275	FIDELITY ASIAN BOND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605512432	FIDELITY ASIAN BOND "A" (USD) DM	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0286668453	FIDELITY ASIAN HIGH YIELD "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0286668966	FIDELITY ASIAN HIGH YIELD "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0286669428	FIDELITY ASIAN HIGH YIELD "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0575482749	FIDELITY ASIAN HY "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0922333165	FIDELITY ASIAN HY "E" (EURHDG) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0702159772	FIDELITY ASIAN SMALLER COMPS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0702159426	FIDELITY ASIAN SMALLER COMPS "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0702159699	FIDELITY ASIAN SMALLER COMPS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0702159343	FIDELITY ASIAN SMALLER COMPS "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1116432292	FIDELITY ASIAN SMALLER COMPS "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0413542167	FIDELITY ASIAN SPECIAL SIT "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0337569841	FIDELITY ASIAN SPECIAL SIT "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0778324086	FIDELITY ASIAN SPECIAL SIT "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261950983	FIDELITY ASIAN SPECIAL SITUATIONS "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0054237671	FIDELITY ASIAN SPECIAL SITUATIONS "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261950041	FIDELITY AUSTRALIAN "A" (AUD)	AUD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048574536	FIDELITY AUSTRALIAN "A" (AUD) D	AUD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2338036770	FIDELITY AUSTRALIAN D "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2589688915	FIDELITY CHINA CONSUM "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172388	FIDELITY CHINA CONSUM "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594300096	FIDELITY CHINA CONSUMER "A" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594300252	FIDELITY CHINA CONSUMER "A" (EUR) INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594300179	FIDELITY CHINA CONSUMER "A" (USD) ACC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0594300419	FIDELITY CHINA CONSUMER "A" (USD) INC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0766124126	FIDELITY CHINA CONSUMER "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0318931192	FIDELITY CHINA FOCUS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1224709979	FIDELITY CHINA FOCUS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2639601819	FIDELITY CHINA FOCUS "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0173614495	FIDELITY CHINA FOCUS "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172115	FIDELITY CHINA FOCUS "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0766123821	FIDELITY CHINA FOCUS "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2034656020	FIDELITY CHINA HIGH Y "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2034656376	FIDELITY CHINA HIGH Y "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1313547462	FIDELITY CHINA HIGH YIELD "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1345481698	FIDELITY CHINA HIGH YIELD "A" (USDHDG) D	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU2308741151	FIDELITY CHINA RMB BO "A" (CNY) D	CNY	SI	SI	SI
FIDELITY INTERNATIONAL	LU2308741235	FIDELITY CHINA RMB BO "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0715234463	FIDELITY CHINA RMB BOND "A" (CNY)	CNY	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740036131	FIDELITY CHINA RMB BOND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740036214	FIDELITY CHINA RMB BOND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0788144201	FIDELITY CHINA RMB BOND "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0303816705	FIDELITY EM EUR MID EAST AFRI "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0303823156	FIDELITY EM EUR MID EAST AFRI "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0303816028	FIDELITY EM EUR MID EAST AFRI "A"(EUR)D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0303821028	FIDELITY EM EUR MID EAST AFRI "A"(USD)D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0303816887	FIDELITY EM EUR MID EAST AFRI "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1268459101	FIDELITY EM MK TR "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1268459010	FIDELITY EM MK TR "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1268458988	FIDELITY EM MK TR "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1268459283	FIDELITY EM MK TR "E" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900496232	FIDELITY EM MKT CORP DBT "A" (EURHDG) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900496075	FIDELITY EM MKT CORP DBT "A" (USD) DM	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900496406	FIDELITY EM MKT CORP DBT "E" (EURHDG) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1162115643	FIDELITY EM MKT CORP DBT "E" (USD) D M	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900494534	FIDELITY EM MKT LC DBT "A" (EUR) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900494708	FIDELITY EM MKT LC DBT "E" (EUR) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900493726	FIDELITY EM MKT LOC CURR DBT "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238204472	FIDELITY EMERG MKT DEBT "A" (EUR) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0718470049	FIDELITY EMERG MRKT DEBT "E" (EURHDG) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0329678410	FIDELITY EMERGING ASIA "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0329678253	FIDELITY EMERGING ASIA "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0329678337	FIDELITY EMERGING ASIA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0329678170	FIDELITY EMERGING ASIA "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0630951415	FIDELITY EMERGING ASIA "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2536453348	FIDELITY EMERGING EUR "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2536453934	FIDELITY EMERGING EUR "A" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2536453777	FIDELITY EMERGING EUR "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2536454239	FIDELITY EMERGING EUR "A" (USD) A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2536454403	FIDELITY EMERGING EUR "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1830996044	FIDELITY EMERGING MAR "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219351280	FIDELITY EMERGING MAR "A" (EUR) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1611857365	FIDELITY EMERGING MAR "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1828124989	FIDELITY EMERGING MAR "A" (EURHDG) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1828124716	FIDELITY EMERGING MAR "A" (USD) D	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU2184871817	FIDELITY EMERGING MAR "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2184871908	FIDELITY EMERGING MAR "E" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219351447	FIDELITY EMERGING MAR "E" (EUR) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238205289	FIDELITY EMERGING MARKET DEBT "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238205958	FIDELITY EMERGING MARKET DEBT "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238203821	FIDELITY EMERGING MARKET DEBT "A"(EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238205446	FIDELITY EMERGING MARKET DEBT "A"(USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238206840	FIDELITY EMERGING MARKET DEBT "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261950470	FIDELITY EMERGING MARKETS "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1048684796	FIDELITY EMERGING MARKETS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0307839646	FIDELITY EMERGING MARKETS "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1097728288	FIDELITY EMERGING MARKETS "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048575426	FIDELITY EMERGING MARKETS "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115763970	FIDELITY EMERGING MARKETS "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0337572712	FIDELITY EMERGING MRKT DEBT "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900495853	FIDELITY EMGG MKT CORP DBT "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0900495697	FIDELITY EMGG MKT CORP DBT "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261952682	FIDELITY EURO 50 IND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069450319	FIDELITY EURO 50 IND "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251130638	FIDELITY EURO BOND "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048579097	FIDELITY EURO BOND "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0168050333	FIDELITY EURO BOND "A" DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172032	FIDELITY EURO BOND "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172545	FIDELITY EURO BOND "B1Q" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238209513	FIDELITY EURO BOND "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0370787193	FIDELITY EURO CORPORATE BOND "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605514560	FIDELITY EURO CORPORATE BOND "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605514487	FIDELITY EURO CORPORATE BOND "A" M-D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605514644	FIDELITY EURO CORPORATE BOND "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840139355	FIDELITY EURO CORPORATE BOND "E" (EUR)DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171901	FIDELITY EURO SHORT T "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267388220	FIDELITY EURO SHORT TERM BOND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0346393613	FIDELITY EURO SHORT TERM BOND "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0718468068	FIDELITY EUROP HIGH YIELD "E" (EUR) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0742537177	FIDELITY EUROPEAN DIV "A" (EUR) INC Q(G)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0857700040	FIDELITY EUROPEAN DIV "A" (EUR)INC M (G)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171810	FIDELITY EUROPEAN DIV "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172891	FIDELITY EUROPEAN DIV "B1M" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0353647737	FIDELITY EUROPEAN DIVIDEND "A"	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU0353647653	FIDELITY EUROPEAN DIVIDEND "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261959422	FIDELITY EUROPEAN DYNAMIC GROWTH "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0119124781	FIDELITY EUROPEAN DYNAMIC GROWTH "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0119124864	FIDELITY EUROPEAN DYNAMIC GROWTH "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0296857971	FIDELITY EUROPEAN GROWTH "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048578792	FIDELITY EUROPEAN GROWTH "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115764192	FIDELITY EUROPEAN GROWTH "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251130802	FIDELITY EUROPEAN HIGH YIELD "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0110060430	FIDELITY EUROPEAN HIGH YIELD "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238209786	FIDELITY EUROPEAN HIGH YIELD "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0168053600	FIDELITY EUROPEAN HY "A" DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251129549	FIDELITY EUROPEAN LARGER COMPANIES "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0119124278	FIDELITY EUROPEAN LARGER COMPANIES "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0119124435	FIDELITY EUROPEAN LARGER COMPANIES "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261950553	FIDELITY EUROPEAN MUL "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0052588471	FIDELITY EUROPEAN MUL "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2061962895	FIDELITY EUROPEAN MUL "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2439728689	FIDELITY EUROPEAN MUL "A" (EUR) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0283900842	FIDELITY EUROPEAN MUL "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2061962978	FIDELITY EUROPEAN MUL "E" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261951528	FIDELITY EUROPEAN SML COMPANIES "A" ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0061175625	FIDELITY EUROPEAN SML COMPANIES "A" INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115764358	FIDELITY EUROPEAN SML COMPANIES "E" ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0202403266	FIDELITY FAST EUROPE "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0348529792	FIDELITY FAST EUROPE "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267386448	FIDELITY FIRST ALL COUNT "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267387255	FIDELITY FISRT ALL COUNT "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1492825564	FIDELITY FLEXIBLE BON "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2296468262	FIDELITY FLEXIBLE BON "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1345485095	FIDELITY FLEXIBLE BOND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1345484874	FIDELITY FLEXIBLE BOND "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261947765	FIDELITY FLEXIBLE BOND "A" (GBP) ACC	GBP	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048620586	FIDELITY FLEXIBLE BOND "A" (GBP) INC	GBP	SI	SI	SI
FIDELITY INTERNATIONAL	LU1345484528	FIDELITY FLEXIBLE BOND "E" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1345485335	FIDELITY FLEXIBLE BOND "E" (EURHEDGED)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267387339	FIDELITY FST ALL COUN WD "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172461	FIDELITY FUNDS - ASIA "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0345361124	FIDELITY FUNDS - ASIA PAC OPP "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0345362106	FIDELITY FUNDS - ASIA PAC OPPS "E" (EUR)	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU0455706654	FIDELITY FUNDS CHIN "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0455707207	FIDELITY FUNDS CHIN "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715172206	FIDELITY FUNDS CHINA "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0337577430	FIDELITY FUNDS - GLB BD "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251129895	FIDELITY FUNDS GLOB "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069451390	FIDELITY FUNDS GLOB "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251132253	FIDELITY FUNDS GLOB "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048584097	FIDELITY FUNDS GLOB "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2572018567	FIDELITY FUNDS - GLOB "A" (USDHDG)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999631	FIDELITY FUNDS - GLOB "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999805	FIDELITY FUNDS - GLOB "B1" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999714	FIDELITY FUNDS - GLOB "B1" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999474	FIDELITY FUNDS - GLOB "B1" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999557	FIDELITY FUNDS - GLOB "B1" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261946288	FIDELITY FUNDS - GLOBAL BOND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048582984	FIDELITY FUNDS - GLOBAL BOND "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238202427	FIDELITY FUNDS - SUST "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261946445	FIDELITY FUNDS SUST "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069452877	FIDELITY FUNDS SUST "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219351876	FIDELITY FUNDS - SUST "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2465134224	FIDELITY FUNDS - SUST "A" (EUR) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261947096	FIDELITY FUNDS SUST "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048597586	FIDELITY FUNDS SUST "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0238202773	FIDELITY FUNDS - SUST "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115768185	FIDELITY FUNDS SUST "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645235321	FIDELITY FUNDS 2 - GL "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645235248	FIDELITY FUNDS 2 - GL "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645235677	FIDELITY FUNDS 2 - GL "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645235750	FIDELITY FUNDS 2 - GL "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645235164	FIDELITY FUNDS 2 - GL "Y" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2645236212	FIDELITY FUNDS 2 - GL "Y" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2610568870	FIDELITY FUNDS 2 - GL "Y" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701010469	FIDELITY FUNDS 2 - TR "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701010899	FIDELITY FUNDS 2 - TR "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701010626	FIDELITY FUNDS 2 - TR "Y" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701010386	FIDELITY FUNDS 2 - TR "Y" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644970787	FIDELITY FUNDS 2 - US "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644971082	FIDELITY FUNDS 2 - US "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644970860	FIDELITY FUNDS 2 - US "A" (USD)	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU2644970944	FIDELITY FUNDS 2 - US "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644971249	FIDELITY FUNDS 2 - US "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644971165	FIDELITY FUNDS 2 - US "E" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644972056	FIDELITY FUNDS 2 - US "Y" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2644972130	FIDELITY FUNDS 2 - US "Y" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2610568953	FIDELITY FUNDS 2 - US "Y" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2755902827	FIDELITY FUNDS 2-GLOB "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2755903395	FIDELITY FUNDS 2-GLOB "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2755903122	FIDELITY FUNDS 2-GLOB "Y" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2755903551	FIDELITY FUNDS 2-GLOB "Y" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747620800	FIDELITY FUNDS 2-SUST "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747620552	FIDELITY FUNDS 2-SUST "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747620479	FIDELITY FUNDS 2-SUST "Y" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747620636	FIDELITY FUNDS 2-SUST "Y" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2699392069	FIDELITY FUNDS 2-SUST "Y" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747620719	FIDELITY FUNDS 2-SUST "Y" (USD) D A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2242644883	FIDELITY FUNDS CHINA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2303031699	FIDELITY FUNDS CHINA "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261951957	FIDELITY FUNDS GLOBA "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267387685	FIDELITY FUNDS GLOBA "A" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0393653166	FIDELITY FUNDS GLOBA "A" (EUR) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431863932	FIDELITY FUNDS GLOBA "A" (EUR) C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0099575291	FIDELITY FUNDS GLOBA "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267387503	FIDELITY FUNDS GLOBA "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0413543991	FIDELITY FUNDS GLOBA "A" (EUR) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864070	FIDELITY FUNDS GLOBA "A" (EUR) D C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0365262384	FIDELITY FUNDS GLOBA "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864237	FIDELITY FUNDS GLOBA "A" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864153	FIDELITY FUNDS GLOBA "A" (EURHDG) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261961675	FIDELITY FUNDS GLOBA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1295423658	FIDELITY FUNDS GLOBA "A" (USD) A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0080751232	FIDELITY FUNDS GLOBA "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267386521	FIDELITY FUNDS GLOBA "A" (USD) D A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0267388147	FIDELITY FUNDS GLOBA "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0393653240	FIDELITY FUNDS GLOBA "E" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0365263192	FIDELITY FUNDS GLOBA "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864310	FIDELITY FUNDS GLOBA "E" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2242646318	FIDELITY FUNDS GLOBAL "A" (EUR) D F	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2242646235	FIDELITY FUNDS GLOBAL "A" (USD) C	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU2242652126	FIDELITY FUNDS GLOBAL "A" (USD) D C	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2242646664	FIDELITY FUNDS GLOBAL "A" (USD) D E	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2334583098	FIDELITY FUNDS GLOBAL "E" (EUR) E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251130554	FIDELITY FUNDS MULTI "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2151107294	FIDELITY FUNDS MULTI "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0056886558	FIDELITY FUNDS MULTI "A" (EUR) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2151107021	FIDELITY FUNDS MULTI "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431865044	FIDELITY FUNDS MULTI "A" (EURHDG) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864823	FIDELITY FUNDS MULTI "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431864740	FIDELITY FUNDS MULTI "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2151107377	FIDELITY FUNDS MULTI "A" (USD) D A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1431865127	FIDELITY FUNDS MULTI "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2342928038	FIDELITY FUNDS STRATE "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2608816554	FIDELITY FUNDS STRUCT "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251130042	FIDELITY FUNDS SUSTA "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069452018	FIDELITY FUNDS SUSTA "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048585144	FIDELITY FUNDS SUSTA "A" (JPY) D	JPY	SI	SI	SI
FIDELITY INTERNATIONAL	LU0138981039	FIDELITY FUNDS SUSTA "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115766213	FIDELITY FUNDS SUSTA "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2385789222	FIDELITY FUNDS SUSTAI "A" (CNY)	CNY	SI	SI	SI
FIDELITY INTERNATIONAL	LU1892829828	FIDELITY FUNDS SUSTAI "A" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1998886177	FIDELITY FUNDS SUSTAI "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2296467967	FIDELITY FUNDS SUSTAI "A" (EUR) D C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2385790238	FIDELITY FUNDS SUSTAI "A" (EUR) D E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2296467611	FIDELITY FUNDS SUSTAI "A" (EUR) E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1881514001	FIDELITY FUNDS SUSTAI "A" (EUR) F	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2386144906	FIDELITY FUNDS SUSTAI "A" (EUR) G	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2386145978	FIDELITY FUNDS SUSTAI "A" (EUR) H	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2385790154	FIDELITY FUNDS SUSTAI "A" (EUR) I	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2548006431	FIDELITY FUNDS SUSTAI "A" (EUR) J	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2548004063	FIDELITY FUNDS SUSTAI "A" (EUR) K	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1892830248	FIDELITY FUNDS SUSTAI "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2291806813	FIDELITY FUNDS SUSTAI "A" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2348703278	FIDELITY FUNDS SUSTAI "A" (EURHDG) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1892829315	FIDELITY FUNDS SUSTAI "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2247934214	FIDELITY FUNDS SUSTAI "A" (USD) B	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2386145036	FIDELITY FUNDS SUSTAI "A" (USD) C	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2338035962	FIDELITY FUNDS SUSTAI "A" (USD) D B	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2390473192	FIDELITY FUNDS SUSTAI "A" (USD) D C	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU2385789578	FIDELITY FUNDS SUSTAI "A" (USD) E	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2544614741	FIDELITY FUNDS SUSTAI "A" (USD) F	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2544614667	FIDELITY FUNDS SUSTAI "A" (USD) G	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171067	FIDELITY FUNDS SUSTAI "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1915587072	FIDELITY FUNDS SUSTAI "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2171252351	FIDELITY FUNDS SUSTAI "E" (EUR) C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2385789651	FIDELITY FUNDS SUSTAI "E" (EUR) E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2548006605	FIDELITY FUNDS SUSTAI "E" (EUR) F	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2548004220	FIDELITY FUNDS SUSTAI "E" (EUR) G	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1915587155	FIDELITY FUNDS SUSTAI "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2338035707	FIDELITY FUNDS SUSTAI "E" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2386146190	FIDELITY FUNDS SUSTAI "E" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1084165056	FIDELITY GB EQ INC "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1084165130	FIDELITY GB EQ INC "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840141500	FIDELITY GB SHORT DUR INC "E" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261948227	FIDELITY GERMANY "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048580004	FIDELITY GERMANY "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1333218029	FIDELITY GL MULTI ASSET INC "A" (EUR)D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0532243267	FIDELITY GLB CORPORATE BND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0532243341	FIDELITY GLB CORPORATE BND "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114722498	FIDELITY GLB FINANCL SERVS "A" (EUR) INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0971096721	FIDELITY GLB FINANCL SERVS "A" (USD) INC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114722738	FIDELITY GLB FINANCL SERVS "E" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740037378	FIDELITY GLB HY "A" (EURHDG) MONTHLY INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0353649279	FIDELITY GLB INFLTN-LNKD BD "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0353648891	FIDELITY GLB INFLTN-LNKD BD "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0353649352	FIDELITY GLB INFLTN-LNKD BD "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0987487336	FIDELITY GLB MULT ASST IN "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0987487419	FIDELITY GLB MULT ASST IN "A" (EURHDG)DQ	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0905234141	FIDELITY GLB MULT ASST IN "A"(USD) INC M	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1116430676	FIDELITY GLB MULT ASST IN "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0987487500	FIDELITY GLB MULT ASST IN "E" (EURHDG)DQ	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1116430247	FIDELITY GLB MULTI ASSET INC "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0905233846	FIDELITY GLB MULTI ASSET INC "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0731782826	FIDELITY GLOBAL DIV "A" (EUR) INC M (G)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0731782404	FIDELITY GLOBAL DIV "A" (EUR) INC Q (G)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0731783048	FIDELITY GLOBAL DIV "A" (USD) INC M (G)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0731782586	FIDELITY GLOBAL DIV "A" INC Q (G)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840139785	FIDELITY GLOBAL DIV "E" (EURHDG) INC (G)	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU2750337821	FIDELITY GLOBAL DIVID "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2743683901	FIDELITY GLOBAL DIVID "B1" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2743683497	FIDELITY GLOBAL DIVID "B1" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2743683224	FIDELITY GLOBAL DIVID "B1" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1387832782	FIDELITY GLOBAL DIVID "D" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1261431768	FIDELITY GLOBAL DIVIDEND "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605515377	FIDELITY GLOBAL DIVIDEND "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0772969993	FIDELITY GLOBAL DIVIDEND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1038895451	FIDELITY GLOBAL DIVIDEND "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219038036	FIDELITY GLOBAL EQUIT "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2670341689	FIDELITY GLOBAL FINAN "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2628386257	FIDELITY GLOBAL FOCUS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0157922724	FIDELITY GLOBAL FOCUS "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1366332952	FIDELITY GLOBAL FOCUS "A" (EURHEDGED)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1366333091	FIDELITY GLOBAL FOCUS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0157215616	FIDELITY GLOBAL FOCUS "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0157217158	FIDELITY GLOBAL FOCUS "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1366333174	FIDELITY GLOBAL FOCUS "E" (EURHEDGED)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740037295	FIDELITY GLOBAL HIGH YIELD "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740037022	FIDELITY GLOBAL HIGH YIELD "A" ACC	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0766124472	FIDELITY GLOBAL HIGH YIELD "E" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0740037451	FIDELITY GLOBAL HIGH YIELD "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2207557542	FIDELITY GLOBAL HYBRI "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2206820990	FIDELITY GLOBAL HYBRI "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2206821022	FIDELITY GLOBAL HYBRI "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0893322494	FIDELITY GLOBAL INC "E" (EURHDG) INC Q G	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0893310481	FIDELITY GLOBAL INC "A" (EURHDG) INC Q(G)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2628386331	FIDELITY GLOBAL INCOM "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2628386414	FIDELITY GLOBAL INCOM "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2636590585	FIDELITY GLOBAL INCOM "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2743683810	FIDELITY GLOBAL INCOM "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2750337664	FIDELITY GLOBAL INCOM "B1" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2750337581	FIDELITY GLOBAL INCOM "B1" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2750337748	FIDELITY GLOBAL INCOM "B1" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2628386505	FIDELITY GLOBAL INCOM "E" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2636590668	FIDELITY GLOBAL INCOM "E" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0882574998	FIDELITY GLOBAL INCOME "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0882574303	FIDELITY GLOBAL INCOME "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0882574485	FIDELITY GLOBAL INCOME "A" (USD) D	USD	SI	SI	SI

FIDELITY INTERNATIONAL	LU0882574568	FIDELITY GLOBAL INCOME "A" (USD) INC M G	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1162112384	FIDELITY GLOBAL INCOME "E" (USD) D Q	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2504555777	FIDELITY GLOBAL INDUS "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701599156	FIDELITY GLOBAL INDUS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2701599230	FIDELITY GLOBAL INDUS "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171737	FIDELITY GLOBAL INDUS "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114723033	FIDELITY GLOBAL INDUSTRIALS "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114722902	FIDELITY GLOBAL INDUSTRIALS "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2743684032	FIDELITY GLOBAL MULTI "B1" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2178498619	FIDELITY GLOBAL MULTI "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1116430916	FIDELITY GLOBAL MULTI "E" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1841614867	FIDELITY GLOBAL TECHN "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171497	FIDELITY GLOBAL TECHN "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115773425	FIDELITY GLOBAL TECHNOLOGY "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1213836080	FIDELITY GLOBAL TECHNOLOGY "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1046421795	FIDELITY GLOBAL TECHNOLOGY "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0099574567	FIDELITY GLOBAL TECHNOLOGY "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1400166911	FIDELITY GREATER CHINA "A"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1224710126	FIDELITY GREATER CHINA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048580855	FIDELITY GREATER CHINA "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115765595	FIDELITY GREATER CHINA "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115765678	FIDELITY IBERIA "E" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261948904	FIDELITY IBERIA "A" (EUR) ACC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048581077	FIDELITY IBERIA "A" (EUR) INC	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1805238398	FIDELITY INDIA FOCUS "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0197229882	FIDELITY INDIA FOCUS "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0197230542	FIDELITY INDIA FOCUS "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2178498379	FIDELITY INDIA FOCUS "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0055114457	FIDELITY INDONESIA "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0922333322	FIDELITY ITALY "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048584766	FIDELITY ITALY "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0283901063	FIDELITY ITALY "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1060955314	FIDELITY JAPAN GROWT "A" (JPY) D	JPY	SI	SI	SI
FIDELITY INTERNATIONAL	LU0413543058	FIDELITY JAPAN VALUE "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0611489658	FIDELITY JAPAN VALUE "A" (EURHDG) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0413544379	FIDELITY JAPAN VALUE "A" (JPY)	JPY	SI	SI	SI
FIDELITY INTERNATIONAL	LU0161332480	FIDELITY JAPAN VALUE "A" (JPY) D	JPY	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115767021	FIDELITY LATIN AMERICA "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1213835942	FIDELITY LATIN AMERICA "A" (EUR)	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU1224710043	FIDELITY LATIN AMERICA "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0050427557	FIDELITY LATIN AMERICA "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1777188076	FIDELITY MULTI ASSET "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261949381	FIDELITY NORDIC "A"	SEK	SI	SI	SI
FIDELITY INTERNATIONAL	LU0922334643	FIDELITY NORDIC "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048588080	FIDELITY NORDIC "A" D	SEK	SI	SI	SI
FIDELITY INTERNATIONAL	LU0368678339	FIDELITY PACIFIC "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0049112450	FIDELITY PACIFIC "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1116431997	FIDELITY PACIFIC "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2495143062	FIDELITY STRUCTURED C "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2545264017	FIDELITY SUSTAINABLE "A" (CNY)	CNY	SI	SI	SI
FIDELITY INTERNATIONAL	LU1805238125	FIDELITY SUSTAINABLE "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261960354	FIDELITY SUSTAINABLE "A" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251128657	FIDELITY SUSTAINABLE "A" (EUR) B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2376061086	FIDELITY SUSTAINABLE "A" (EUR) C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2349440961	FIDELITY SUSTAINABLE "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114721508	FIDELITY SUSTAINABLE "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0088814487	FIDELITY SUSTAINABLE "A" (EUR) D B	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2514102164	FIDELITY SUSTAINABLE "A" (EUR) D C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114720955	FIDELITY SUSTAINABLE "A" (EUR) D E A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1906296352	FIDELITY SUSTAINABLE "A" (EUR) D F	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2514100978	FIDELITY SUSTAINABLE "A" (EUR) E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2545263985	FIDELITY SUSTAINABLE "A" (EUR) G	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2577109551	FIDELITY SUSTAINABLE "A" (EUR) H	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261952419	FIDELITY SUSTAINABLE "A" (EUR) H A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0528228074	FIDELITY SUSTAINABLE "A" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2348335964	FIDELITY SUSTAINABLE "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0882574139	FIDELITY SUSTAINABLE "A" (USD) A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2514101273	FIDELITY SUSTAINABLE "A" (USD) B	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0187121727	FIDELITY SUSTAINABLE "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2545263803	FIDELITY SUSTAINABLE "A" (USD) E	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2546391173	FIDELITY SUSTAINABLE "A" (USD) F	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0528227936	FIDELITY SUSTAINABLE "A" (USD) F A	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0882574055	FIDELITY SUSTAINABLE "A" (USD) G	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171224	FIDELITY SUSTAINABLE "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171653	FIDELITY SUSTAINABLE "B1" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2348336004	FIDELITY SUSTAINABLE "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840140957	FIDELITY SUSTAINABLE "E" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115764275	FIDELITY SUSTAINABLE "E" (EUR) B	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU2244417460	FIDELITY SUSTAINABLE "E" (EUR) C	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2514101356	FIDELITY SUSTAINABLE "E" (EUR) E	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2545264280	FIDELITY SUSTAINABLE "E" (EUR) F	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2577109478	FIDELITY SUSTAINABLE "E" (EUR) G	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0114721177	FIDELITY SUSTAINABLE "E" (EUR) G A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115774233	FIDELITY SUSTAINABLE "E" (EUR) H	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0840141096	FIDELITY SUSTAINABLE "E" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0528228157	FIDELITY SUSTAINABLE "E" (EURHDG) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2244417387	FIDELITY SUSTAINABLE US EQUITY "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2244417205	FIDELITY SUSTAINABLE US EQUITY "A"(EURHD	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261951288	FIDELITY SWITZERLAND "A"	CHF	SI	SI	SI
FIDELITY INTERNATIONAL	LU0054754816	FIDELITY SWITZERLAND "A" D	CHF	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251131792	FIDELITY TARGET 2025 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0215158840	FIDELITY TARGET 2025 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251131362	FIDELITY TARGET 2030 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0215159145	FIDELITY TARGET 2030 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251119078	FIDELITY TARGET 2035 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251118260	FIDELITY TARGET 2035 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251120084	FIDELITY TARGET 2040 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0251119318	FIDELITY TARGET 2040 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170929	FIDELITY TARGET 2040 "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1025014389	FIDELITY TARGET 2045 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1025014207	FIDELITY TARGET 2045 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170846	FIDELITY TARGET 2045 "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1025014629	FIDELITY TARGET 2050 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1025014546	FIDELITY TARGET 2050 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170762	FIDELITY TARGET 2050 "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2218679988	FIDELITY TARGET 2055 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2218680051	FIDELITY TARGET 2055 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170689	FIDELITY TARGET 2055 "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2218680481	FIDELITY TARGET 2060 "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2218680564	FIDELITY TARGET 2060 "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170507	FIDELITY TARGET 2060 "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1224710803	FIDELITY THAILAND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048621477	FIDELITY THAILAND "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2050860480	FIDELITY UK SPECIAL S "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2244417031	FIDELITY UK SPECIAL S "A" (GBP)	GBP	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219351520	FIDELITY UK SPECIAL S "A" (GBP) D	GBP	SI	SI	SI
FIDELITY INTERNATIONAL	LU2694991766	FIDELITY US DOLLAR BO "A" (EURHDG)	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU2715170416	FIDELITY US DOLLAR BO "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261947682	FIDELITY US DOLLAR BOND "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0048622798	FIDELITY US DOLLAR BOND "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0168055563	FIDELITY US DOLLAR BOND "A" DM	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0605520377	FIDELITY US HIGH YIELD "A"	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261953904	FIDELITY US HIGH YIELD "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0132385880	FIDELITY US HIGH YIELD "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0337581549	FIDELITY US HIGH YIELD "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0168057262	FIDELITY US HIGH YIELD "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0132282301	FIDELITY US HIGH YIELD "A" D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0766124555	FIDELITY US HIGH YIELD "E" (EURHDG) DM	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0115769746	FIDELITY WORLD "E"	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1261432659	FIDELITY WORLD "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2595359303	FIDELITY WORLD "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1084165304	FIDELITY WORLD "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0069449576	FIDELITY WORLD "A" D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715170333	FIDELITY WORLD "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747583172	FIXED MATURITY 2028 F "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747583503	FIXED MATURITY 2028 F "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747583255	FIXED MATURITY 2028 F "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2747583685	FIXED MATURITY 2028 F "E" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2099030756	GLOBAL LOW VOLATILITY "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1912680839	GLOBAL LOW VOLATILITY "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1912680912	GLOBAL LOW VOLATILITY "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2099030830	GLOBAL LOW VOLATILITY "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0417495982	SUSTAINABLE CLIMATE B "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2111945882	SUSTAINABLE CLIMATE B "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2115357175	SUSTAINABLE CLIMATE B "E" (EUR) A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2115357258	SUSTAINABLE CLIMATE B "E" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2670341416	SUSTAINABLE EMERGING "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1102505689	SUSTAINABLE EMERGING "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1102505929	SUSTAINABLE EMERGING "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU1102505762	SUSTAINABLE EMERGING "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2272373502	SUSTAINABLE EUROPEAN "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2272373767	SUSTAINABLE EUROPEAN "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2272373841	SUSTAINABLE EUROPEAN "A" (EUR) D A	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU1627197004	SUSTAINABLE GLOBAL EQ "A" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2219037814	SUSTAINABLE GLOBAL EQ "A" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2220376110	SUSTAINABLE GLOBAL EQ "A" (EURHDG) D	EUR	SI	SI	SI

FIDELITY INTERNATIONAL	LU2715171141	SUSTAINABLE GLOBAL EQ "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2732999987	SUSTAINABLE GLOBAL EQ "B1" (EUR) D	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2178498536	SUSTAINABLE GLOBAL EQ "E" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2670341846	SUSTAINABLE GLOBAL HE "A" (EURHDG)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU2715171570	SUSTAINABLE HEALTHCAR "B1" (EUR)	EUR	SI	SI	SI
FIDELITY INTERNATIONAL	LU0261952922	US DOLLAR CASH "A" (USD)	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU0064963852	US DOLLAR CASH "A" (USD) D	USD	SI	SI	SI
FIDELITY INTERNATIONAL	LU2639602031	US DOLLAR CASH "AMC" (USD) D	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095740749	FIRST E AM INC BLDR "FHE" (EURHDG) D Q	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1150488994	FIRST E AM INC BLDR "FU" (USD)	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095740236	FIRST EAGLE AM INC BLDR "AHE" (EURHDG)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095739816	FIRST EAGLE AM INC BLDR "AU" (USD)	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1150488721	FIRST EAGLE AM INC BLDR "FHE" (EURHDG)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095740319	FIRST EAGLE AMUNDI IN "AHE" (EURHDG) D	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2104304311	FIRST EAGLE AMUNDI IN "AHE" (EURHDG) D A	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095739733	FIRST EAGLE AMUNDI INC B "AE" (EUR) D	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU1095740665	FIRST EAGLE AMUNDI INC B "FE" (EUR) D	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL "AE"	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL "AE-QD"	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL "AU-C"	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0565136552	FIRST EAGLE AMUNDI INTERNATIONAL "FEC"	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0181962126	FIRST EAGLE AMUNDI INTERNATIONAL "FU-C"	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL (EHD	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL (EUR	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL "AHE-QD"	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124190872	FIRST EAGLE AMUNDI SU "AE" (EUR)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124190955	FIRST EAGLE AMUNDI SU "AHE" (EURHDG)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124190799	FIRST EAGLE AMUNDI SU "AU" (USD)	USD	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124191763	FIRST EAGLE AMUNDI SU "FE" (EUR)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124191847	FIRST EAGLE AMUNDI SU "FHE" (EURHDG)	EUR	SI	SI	SI
FIRST EAGLE AMUNDI FUNDS	LU2124191680	FIRST EAGLE AMUNDI SU "FU" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON GLOBAL FUNDS	IE000UIEL4T7	FRANKLIN RESPONSIBLE "A" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON GLOBAL FUNDS	IE000PKGY673	FRANKLIN RESPONSIBLE "A" (EUR) D A	EUR	SI	SI	SI
FRANKLIN TEMPLETON GLOBAL FUNDS	IE000CRDLET1	FRANKLIN RESPONSIBLE "X" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON GLOBAL FUNDS	IE000HJ5VB37	FRANKLIN RESPONSIBLE "X" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVERY "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122613499	FRANKLIN BIOTECHNOLOGY DISCOVERY "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2441052466	FRANKLIN DISRUPTIVE C "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387455194	FRANKLIN DISRUPTIVE C "A" (USD)	USD	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU2387457489	FRANKLIN DISRUPTIVE C "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387457133	FRANKLIN DISRUPTIVE C "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1685367390	FRANKLIN DIVERSF CONSER "A" (USDHDG) INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470170	FRANKLIN DIVERSIFIED BAL "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244551203	FRANKLIN DIVERSIFIED BAL "A" (EUR) D(Q)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244551468	FRANKLIN DIVERSIFIED BAL "A" (EUR) D(Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147469677	FRANKLIN DIVERSIFIED BAL "A" (EUR)INC(Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470097	FRANKLIN DIVERSIFIED BAL "N" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470766	FRANKLIN DIVERSIFIED DYNAM "A"(EUR)INC(Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147471145	FRANKLIN DIVERSIFIED DYNAMIC "A"(EUR)ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147471061	FRANKLIN DIVERSIFIED DYNAMIC "N"(EUR)ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470683	FRANKLIN DIVSFD CONSERV "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244550908	FRANKLIN DIVSFD CONSERV "A" (EUR) D (Q)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470253	FRANKLIN DIVSFD CONSERV "A" (EUR) INC(Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1147470501	FRANKLIN DIVSFD CONSERV "N" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244551112	FRANKLIN DIVSFD CONSERV "N" (EUR) D (Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022659046	FRANKLIN EUR SH DUR BD "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0093669546	FRANKLIN EURO GOVERNMENT BOND "A" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188151251	FRANKLIN EURO GOVERNMENT BOND "N" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0131126574	FRANKLIN EURO HIGH YIELD "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109395268	FRANKLIN EURO HIGH YIELD "A" (EUR) INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496363853	FRANKLIN EURO HIGH YIELD "A" (USD) INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122613572	FRANKLIN EURO HIGH YIELD "N" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300744835	FRANKLIN EURO HIGH YIELD (EUR) "A" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022658667	FRANKLIN EURO SH DUR BD "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022659475	FRANKLIN EURO SHORT DURATION BOND "A" D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496369546	FRANKLIN EUROPEAN CORPORATE BOND "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496369892	FRANKLIN EUROPEAN CORPORATE BOND "A" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496370635	FRANKLIN EUROPEAN CORPORATE BOND "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496370809	FRANKLIN EUROPEAN CORPORATE BOND "N" IN	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231792887	FRANKLIN EUROPEAN TOTAL RETURN "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN "A" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170473531	FRANKLIN EUROPEAN TOTAL RETURN "A" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170474000	FRANKLIN EUROPEAN TOTAL RETURN "N" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366769064	FRANKLIN EUROPEAN TOTAL RETURN "N" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1353033050	FRANKLIN FLEX ALPHA BND "A" (EURH) H1 I	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1353032839	FRANKLIN FLEX ALPHA BND "N" (EURH) H1 A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1353033217	FRANKLIN FLEX ALPHA BND "N" (EURH) H1 I	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1353032169	FRANKLIN FLEXIBLE ALPHA BOND "A" (EUR)	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU1353034298	FRANKLIN FLEXIBLE ALPHA BOND "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1353032672	FRANKLIN FLEXIBLE ALPHA BOND "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1374578653	FRANKLIN FLEXIBLE ALPHA BOND "N" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2441052540	FRANKLIN GENOMIC ADVA "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387456838	FRANKLIN GENOMIC ADVA "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387457729	FRANKLIN GENOMIC ADVA "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387456168	FRANKLIN GENOMIC ADVA "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727122854	FRANKLIN GLB CONV SEC "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727122938	FRANKLIN GLB CONV SEC "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727123316	FRANKLIN GLB CONV SEC "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727123589	FRANKLIN GLB CONV SEC "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727122425	FRANKLIN GLB CONV SEC "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727123159	FRANKLIN GLB CONV SEC "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0727122771	FRANKLIN GLB CONV SEC "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0523922176	FRANKLIN GLB REAL ESTATE "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0523922846	FRANKLIN GLB REAL ESTATE "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0523919115	FRANKLIN GBL REAL ESTATE "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0889564869	FRANKLIN GLOBAL FUNDAMENTAL STRAT. "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0949250376	FRANKLIN GLOBAL FUNDAMENTAL STRAT. "N" E	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0949250459	FRANKLIN GLOBAL FUNDAMENTAL STRAT. N USD	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0343523998	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316494557	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES A	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316494987	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES H	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0360500044	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES N	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316494805	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES"A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0909060385	FRANKLIN GLOBAL M-A INC "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0909060542	FRANKLIN GLOBAL M-A INC "A" (EUR) INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0909060625	FRANKLIN GLOBAL M-A INC "N" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244549991	FRANKLIN GLOBAL M-A INC "N"(EUR) D (Q)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1244549728	FRANKLIN GLOBAL M-A INC "N"(EUR) D (Y)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0909060468	FRANKLIN GLOBAL M-A INC"A"(EUR)INCYEARLY	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229948087	FRANKLIN GLOBAL REAL ESTATE "A" ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229948244	FRANKLIN GLOBAL REAL ESTATE "A" INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229948756	FRANKLIN GLOBAL REAL ESTATE "N" ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496367763	FRANKLIN GOLD&PREC METAL "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496367920	FRANKLIN GOLD&PREC METAL "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496368142	FRANKLIN GOLD&PREC METAL "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496367417	FRANKLIN GOLD&PREC METAL "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496369389	FRANKLIN GOLD&PREC METAL "N" (EUR)	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0496369116	FRANKLIN GOLD&PREC METAL "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2345056456	FRANKLIN GULF WEALTH "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0962741061	FRANKLIN Gulf Wealth "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0962741228	FRANKLIN Gulf Wealth "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2345056530	FRANKLIN GULF WEALTH "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2125250147	FRANKLIN Gulf Wealth "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0131126228	FRANKLIN HIGH YIELD "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1691812256	FRANKLIN HIGH YIELD "A" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0065014192	FRANKLIN HIGH YIELD "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109402817	FRANKLIN HIGH YIELD "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1691812330	FRANKLIN HIGH YIELD "N" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0889566138	FRANKLIN HIGH YIELD "N" (USD) DM	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0976567460	FRANKLIN INCOME "A" (EURHDG) INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1162221912	FRANKLIN INCOME "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0098860793	FRANKLIN INCOME "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0098864514	FRANKLIN INCOME "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1129995152	FRANKLIN INCOME "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022657347	FRANKLIN INCOME "N" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231205187	FRANKLIN INDIA "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231203729	FRANKLIN INDIA "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260862304	FRANKLIN INDIA "A" D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231205856	FRANKLIN INDIA "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231204966	FRANKLIN INDIA "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2075955273	FRANKLIN INNOVATION "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2441052979	FRANKLIN INNOVATION "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2063271972	FRANKLIN INNOVATION "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2087696931	FRANKLIN INNOVATION "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2441052623	FRANKLIN INTELLIGENT "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387455863	FRANKLIN INTELLIGENT "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387455517	FRANKLIN INTELLIGENT "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2387455277	FRANKLIN INTELLIGENT "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0116920520	FRANKLIN JAPAN "A" (JPY) ACC	JPY	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231790832	FRANKLIN JAPAN "A" (USD) ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231790675	FRANKLIN JAPAN "A" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0382155314	FRANKLIN JAPAN "N" (USD) ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0152983168	FRANKLIN JAPAN "N" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1093756671	FRANKLIN K2 ALT STRT "A" (EUR) D Y	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1093756242	FRANKLIN K2 ALT STRT "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1093756168	FRANKLIN K2 ALT STRT "A" (USD)	USD	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU1093756598	FRANKLIN K2 ALT STRT "A" (USD) D Y	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1093757489	FRANKLIN K2 ALT STRT "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1093757307	FRANKLIN K2 ALT STRT "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1908333054	FRANKLIN K2 ALTERNATI "APF" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1908333138	FRANKLIN K2 ALTERNATI "APF" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366004546	FRANKLIN MENA "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366004207	FRANKLIN MENA FUND "A" (EUR HDG) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0352132103	FRANKLIN MENA FUND "A" (USD) ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0352132285	FRANKLIN MENA FUND "A" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0358406055	FRANKLIN MENA FUND "N" (EUR HDG) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0352132871	FRANKLIN MENA FUND "N" (USD) ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140363002	FRANKLIN MUTUAL EUROPEAN "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229938955	FRANKLIN MUTUAL EUROPEAN "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109981661	FRANKLIN MUTUAL EUROPEAN "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140363267	FRANKLIN MUTUAL EUROPEAN "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128530259	FRANKLIN MUTUAL EUROPEAN "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294219513	FRANKLIN MUTUAL GL DIS "A" (EURH) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0282761252	FRANKLIN MUTUAL GL DIS "N" (EURH) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211333025	FRANKLIN MUTUAL GLB DISCOVERY "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211331839	FRANKLIN MUTUAL GLB DISCOVERY "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260862726	FRANKLIN MUTUAL GLB DISCOVERY "A" D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211333298	FRANKLIN MUTUAL GLB DISCOVERY "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211332217	FRANKLIN MUTUAL GLB DISCOVERY "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140362707	FRANKLIN MUTUAL U.S. "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294217905	FRANKLIN MUTUAL U.S. "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0070302665	FRANKLIN MUTUAL U.S. "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0208291251	FRANKLIN MUTUAL U.S. "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140362889	FRANKLIN MUTUAL U.S. "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294218382	FRANKLIN MUTUAL U.S. "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0094041471	FRANKLIN MUTUAL U.S. "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0626261860	FRANKLIN NATURAL RES "A" (EURHDG) YD	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300736062	FRANKLIN NATURAL RESOURCES "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300736492	FRANKLIN NATURAL RESOURCES "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300741732	FRANKLIN NATURAL RESOURCES "A" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300742037	FRANKLIN NATURAL RESOURCES "N" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2580893241	FRANKLIN SEALAND CHIN "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2580892789	FRANKLIN SEALAND CHIN "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0889566484	FRANKLIN STRAT. I A MDIS "A" (EURHDG) I	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650674	FRANKLIN STRATEGIC INCOME "A" (EURHDG)	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0300737037	FRANKLIN STRATEGIC INCOME "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300737201	FRANKLIN STRATEGIC INCOME "A" (USD) DM	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300742896	FRANKLIN STRATEGIC INCOME "A" ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300743191	FRANKLIN STRATEGIC INCOME "A" INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650757	FRANKLIN STRATEGIC INCOME "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022657933	FRANKLIN STRATEGIC INCOME "N" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0551248924	FRANKLIN STRATEGIC INCOME "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109392836	FRANKLIN TECHNOLOGY "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260870158	FRANKLIN TECHNOLOGY "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122613655	FRANKLIN TECHNOLOGY "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140363697	FRANKLIN TECHNOLOGY "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2213484517	FRANKLIN TEMPLETON CH "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128526901	FRANKLIN U.S. DOLLAR "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0052767562	FRANKLIN U.S. DOLLAR "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122614463	FRANKLIN U.S. DOLLAR "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260869739	FRANKLIN U.S. OPPORTUNITIES "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260861751	FRANKLIN U.S. OPPORTUNITIES "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109391861	FRANKLIN U.S. OPPORTUNITIES "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260869903	FRANKLIN U.S. OPPORTUNITIES "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188150956	FRANKLIN U.S. OPPORTUNITIES "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1446800812	FRANKLIN US GOVERNMENT "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0543330301	FRANKLIN US GOVERNMENT "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029872446	FRANKLIN US GOVERNMENT "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128529913	FRANKLIN US GOVERNMENT "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0098867376	FRANKLIN US GOVERNMENT "N" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1446800903	FRANKLIN US LOW DURAT "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1162222563	FRANKLIN US LOW DURATION "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0551246555	FRANKLIN US LOW DURATION "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170467566	FRANKLIN US LOW DURATION "A" INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170468374	FRANKLIN US LOW DURATION "N" INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316494391	FRANKLIN US OPPORTUNITIES "A" (EUR-HDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650831	FRANKLIN US OPPORTUNITIES "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390134368	FRANKLIN WORLD PERSPE "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1742760645	FRANKLIN WORLD PERSPE "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390134798	FRANKLIN WORLD PERSPE "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390134954	FRANKLIN WORLD PERSPECTIVES "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229951891	TEMPLETON ASIAN BOND "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260863377	TEMPLETON ASIAN BOND "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316493740	TEMPLETON ASIAN BOND "A" (EURHDG) ACC	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0229949994	TEMPLETON ASIAN BOND "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229950067	TEMPLETON ASIAN BOND "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229950653	TEMPLETON ASIAN BOND "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229952352	TEMPLETON ASIAN BOND "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229950810	TEMPLETON ASIAN BOND "N" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128522157	TEMPLETON ASIAN GROWTH "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0808758436	TEMPLETON ASIAN GROWTH "A" (CNYHDG) ACC	CNY	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229940001	TEMPLETON ASIAN GROWTH "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229939763	TEMPLETON ASIAN GROWTH "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316493583	TEMPLETON ASIAN GROWTH "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029875118	TEMPLETON ASIAN GROWTH "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0152928064	TEMPLETON ASIAN GROWTH "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316493666	TEMPLETON ASIAN GROWTH "N" (EUR HDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260870406	TEMPLETON ASIAN GROWTH "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390135415	TEMPLETON ASIAN SMALLER COMP "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390135332	TEMPLETON ASIAN SMALLER COMP "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390135688	TEMPLETON ASIAN SMALLER COMP "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650245	TEMPLETON ASIAN SMALLER COMP "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650161	TEMPLETON ASIAN SMALLER COMP "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316493401	TEMPLETON BRIC "A" (EUR HDGE)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229946628	TEMPLETON BRIC "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229945570	TEMPLETON BRIC "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229946891	TEMPLETON BRIC "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229945810	TEMPLETON BRIC "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0052750758	TEMPLETON CHINA "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260864003	TEMPLETON CHINA "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188151178	TEMPLETON CHINA "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2525718768	TEMPLETON EASTERN EUR "ARC" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2525718842	TEMPLETON EASTERN EUR "ARC" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2525718925	TEMPLETON EASTERN EUR "ARC" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2525719147	TEMPLETON EASTERN EUR "NRC" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0078277505	TEMPLETON EASTERN EUROPE "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229940696	TEMPLETON EASTERN EUROPE "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0231793349	TEMPLETON EASTERN EUROPE "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122613903	TEMPLETON EASTERN EUROPE "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0768355603	TEMPLETON EM MKT BD "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496364158	TEMPLETON EMERG MKT BND "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0626262082	TEMPLETON EMERG MKTS "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300738605	TEMPLETON EMERG MKTS SMALLER CO "A" D	USD	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0300738514	TEMPLETON EMERG MKTS SMALLER CO "A"(USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300739322	TEMPLETON EMERG MKTS SMALLER CO "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300743431	TEMPLETON EMERG MKTS SMALLER CO. "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608807516	TEMPLETON EMERGING M "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608808167	TEMPLETON EMERGING M "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608807789	TEMPLETON EMERGING M "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608808241	TEMPLETON EMERGING M "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608807433	TEMPLETON EMERGING M "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608807946	TEMPLETON EMERGING M "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608810908	TEMPLETON EMERGING M "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0608810734	TEMPLETON EMERGING M "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2213486058	TEMPLETON EMERGING MA "A" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1774666462	TEMPLETON EMERGING MA "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1774666116	TEMPLETON EMERGING MA "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1774666207	TEMPLETON EMERGING MA "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2213485837	TEMPLETON EMERGING MA "AH1" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU2213488187	TEMPLETON EMERGING MA "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1774667510	TEMPLETON EMERGING MA "N" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1774667437	TEMPLETON EMERGING MA "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128522744	TEMPLETON EMERGING MARKETS "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029874905	TEMPLETON EMERGING MARKETS "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109402221	TEMPLETON EMERGING MARKETS "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188151921	TEMPLETON EMERGING MARKETS "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0441901922	TEMPLETON EMERGING MARKETS BOND "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0478345209	TEMPLETON EMERGING MKTS BOND "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029876355	TEMPLETON EMERGING MKTS BOND "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0152984307	TEMPLETON EMERGING MKTS BOND "A" D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128530416	TEMPLETON EMERGING MKTS BOND "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0229941660	TEMPLETON EUROLAND "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1863844665	TEMPLETON EUROLAND "A" (USD) A	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1863844749	TEMPLETON EUROLAND "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1685355114	TEMPLETON EUROLAND "A" (USDHDG) ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128521001	TEMPLETON EUROLAND "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0093666013	TEMPLETON EUROLAND (EUR) "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122612848	TEMPLETON EUROPEAN OP "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122612764	TEMPLETON EUROPEAN OP "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0138075311	TEMPLETON EUROPEAN S "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0645132738	TEMPLETON EUROPEAN S "A" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0645132811	TEMPLETON EUROPEAN S "A" (EUR) D	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU1098666016	TEMPLETON EUROPEAN S "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188151095	TEMPLETON EUROPEAN S "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0645133033	TEMPLETON EUROPEAN S "N" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496363770	TEMPLETON FRONTIER MARKETS "A" (EUR HDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390137031	TEMPLETON FRONTIER MARKETS "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390136736	TEMPLETON FRONTIER MARKETS "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390138195	TEMPLETON FRONTIER MARKETS "N" (EUR HDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0390137973	TEMPLETON FRONTIER MARKETS "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300740767	TEMPLETON GLB HIGH YIELD "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300743944	TEMPLETON GLB HIGH YIELD "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300744165	TEMPLETON GLB HIGH YIELD "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300741062	TEMPLETON GLB HIGH YIELD "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300744322	TEMPLETON GLB HIGH YIELD "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1129995236	TEMPLETON GLB INC "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0450468185	TEMPLETON GLB TOT RET "A" (CHFHDG) ACC	CHF	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0672654083	TEMPLETON GLB TOT RET "A" (CHFHDG) YD	CHF	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0517465034	TEMPLETON GLB TOT RET "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0517464904	TEMPLETON GLB TOT RET N "Y"(EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260870661	TEMPLETON GLB TOT RETURN "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366773504	TEMPLETON GLB TOT RETURN "A" (EURHDG)INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366773256	TEMPLETON GLB TOTAL RET "N" (EURHDG) DM	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0234926953	TEMPLETON GLB TOTAL RETURN "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300745725	TEMPLETON GLB TOTAL RETURN "A" (EUR) DY	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260870745	TEMPLETON GLB TOTAL RETURN "N" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0808758352	TEMPLETON GLOB TR "A" (CNYHDG) INC	CNY	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294221097	TEMPLETON GLOB TR "A" (EURHDG) H1 ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294221253	TEMPLETON GLOB TR "N" (EURHDG) H1 ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128525929	TEMPLETON GLOBAL "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029864427	TEMPLETON GLOBAL "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109401686	TEMPLETON GLOBAL "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128525689	TEMPLETON GLOBAL BALANCED "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0195953822	TEMPLETON GLOBAL BALANCED "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316492858	TEMPLETON GLOBAL BALANCED "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0052756011	TEMPLETON GLOBAL BALANCED "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0140420323	TEMPLETON GLOBAL BALANCED "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0316492932	TEMPLETON GLOBAL BALANCED "N" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0672653945	TEMPLETON GLOBAL BOND "A" (CHFHDG) YD	CHF	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0808757545	TEMPLETON GLOBAL BOND "A" (CNYHDG) D	CNY	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294219869	TEMPLETON GLOBAL BOND "A" (EUR HDG)	EUR	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0152980495	TEMPLETON GLOBAL BOND "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0300745303	TEMPLETON GLOBAL BOND "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170474935	TEMPLETON GLOBAL BOND "A" (EUR) D A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0152981543	TEMPLETON GLOBAL BOND "A" (EUR) MD	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0496363937	TEMPLETON GLOBAL BOND "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366770310	TEMPLETON GLOBAL BOND "A" (EURHDG) INC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0252652382	TEMPLETON GLOBAL BOND "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0554212000	TEMPLETON GLOBAL BOND "A" (USD) A	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029871042	TEMPLETON GLOBAL BOND "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260870588	TEMPLETON GLOBAL BOND "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0294220107	TEMPLETON GLOBAL BOND "N" (EUR HDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0366773173	TEMPLETON GLOBAL BOND "N" (EUR HDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170475155	TEMPLETON GLOBAL BOND "N" (EUR) A	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0517464730	TEMPLETON GLOBAL BOND "N" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122614208	TEMPLETON GLOBAL BOND "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0672653788	TEMPLETON GLOBAL BOND "N" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170474422	TEMPLETON GLOBAL BOND (EU) "A" (EUR) ACC	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128520375	TEMPLETON GLOBAL CLI "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029873410	TEMPLETON GLOBAL CLI "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0188151335	TEMPLETON GLOBAL CLI "N" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211328371	TEMPLETON GLOBAL EQ INC "A" (MDIS) (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211332647	TEMPLETON GLOBAL EQUITY INCOME "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211327993	TEMPLETON GLOBAL EQUITY INCOME "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211332563	TEMPLETON GLOBAL INCOME "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022656703	TEMPLETON GLOBAL INCOME "A" (EURHDG)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022656968	TEMPLETON GLOBAL INCOME "A" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211326755	TEMPLETON GLOBAL INCOME "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211326839	TEMPLETON GLOBAL INCOME "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1022657008	TEMPLETON GLOBAL INCOME "N" (EURHDG) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0211327480	TEMPLETON GLOBAL INCOME "N" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128526141	TEMPLETON GLOBAL SMALLER COMPANIES "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029874061	TEMPLETON GLOBAL SMALLER COMPANIES "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0109401926	TEMPLETON GLOBAL SMALLER COMPANIES "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170475312	TEMPLETON GLOBAL TOTAL RETURN "A" ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170475585	TEMPLETON GLOBAL TOTAL RETURN "A" INC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0170477797	TEMPLETON GLOBAL TOTAL RETURN "N" ACC	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0269666987	TEMPLETON GROWTH (EUR) "A" (USD) D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0114760746	TEMPLETON GROWTH EURO "A"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0327757729	TEMPLETON GROWTH EURO "A" (USD)	USD	SI	SI	SI

FRANKLIN TEMPLETON INVESTMENTS	LU0188152069	TEMPLETON GROWTH EURO "A" D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0122614380	TEMPLETON GROWTH EURO "N"	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0128526570	TEMPLETON LATIN AMERICA "A"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0592650328	TEMPLETON LATIN AMERICA "A" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0260865158	TEMPLETON LATIN AMERICA "A" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0029865408	TEMPLETON LATIN AMERICA "A" D	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU0094040077	TEMPLETON LATIN AMERICA "N"	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS	LU1129996044	TEMPLTON EMERG MRKTS BN "N" (USD) D M	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS (IE)	IE00068ZRKK6	FTGF CLEARBRIDGE GLOB "A" (USD)	USD	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS (IE)	IE00003AEP37	FTGF CLEARBRIDGE INFR "E" (EUR)	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS (IE)	IE000RR6EF35	FTGF CLEARBRIDGE INFR "E" (EUR) D	EUR	SI	SI	SI
FRANKLIN TEMPLETON INVESTMENTS (IE)	IE000WMMFHU4	FTGF MARTIN CURRIE IM "A" (USD)	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1698023949	EMCORE GLOBAL CONVERT "B" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1698024244	EMCORE GLOBAL CONVERT "E" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0189453128	GAM ABS-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0189454019	GAM ABS-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0529499989	GAM ASIA FOCUS EQ B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0529500315	GAM ASIA FOCUS EQ E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0982189804	GAM CHINA EVOLUTION EQ USD B (USD)	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0982190216	GAM CHINA EVOLUTION EQ-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0984246958	GAM COMMODITY-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0984247253	GAM COMMODITY-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0244125711	GAM COMMODITY-USD B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0244125984	GAM COMMODITY-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001760252	GAM EMERG MKTS OPPORTUNITIES BD-CHF B	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001759676	GAM EMERG MKTS OPPORTUNITIES BD-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001759916	GAM EMERG MKTS OPPORTUNITIES BD-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001760096	GAM EMERG MKTS OPPORTUNITIES BD-EUR EM	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001759080	GAM EMERG MKTS OPPORTUNITIES BD-USD B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1001759247	GAM EMERG MKTS OPPORTUNITIES BD-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0081406000	GAM EMERGING BD-USD B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0129119045	GAM EMERGING BD-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1112791014	GAM EMERGING MARKETS EQ-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1112791444	GAM EMERGING MARKETS EQ-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1112790040	GAM EMERGING MARKETS EQ-USD B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1112790636	GAM EMERGING MARKETS EQ-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0289132655	GAM JAPAN EQ-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0289132499	GAM JAPAN EQ-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0044849320	GAM JAPAN EQ-JPY B	JPY	SI	SI	SI

GAM (LUXEMBOURG) S.A.	LU0129126842	GAM JAPAN EQ-JPY E	JPY	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0575136915	GAM LOCAL EMERGING BD-CHF B	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0256064774	GAM LOCAL EMERGING BD-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0256065821	GAM LOCAL EMERGING BD-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0107852195	GAM LOCAL EMERGING BD-USD B	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0129121025	GAM LOCAL EMERGING BD-USD E	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0329429897	GAM LUXURY BRANDS EQ-EUR B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0329430986	GAM LUXURY BRANDS EQ-EUR E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1022124520	GAM MA STRATEGIC ALLOCATION B	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1022125253	GAM MA STRATEGIC ALLOCATION E	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1264675833	GAM MA STRATEGIC ALLOCATION ET	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0806867908	GAM MULTIBND EMG USD "B" (EURHDG) ACC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0806868542	GAM MULTIBND EMG USD "E" (EURHDG) ACC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0806868898	GAM MULTIBOND EMRG "EM" (EURHDG) INC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU2243823759	GAM MULTIBOND ESG LO "B" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU2243823593	GAM MULTIBOND ESG LO "B" (USD)	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0719520966	GAM MULTIBOND LCL EMG "EM" (EURHDG) INC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1805267652	GAM MULTIBOND LOCAL E "EM" (USD) D	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0982201278	GAM MULTISTOCK ASIA F "BH" (EURHDG)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU2305734506	GAM MULTISTOCK CHINA "B" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0915179492	GAM MULTISTOCK JAPAN EQ "EH" (EURHDG) A	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0915179062	GAM MULTISTOCK JPN EQ "BH" (EURHDG) ACC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU2551291557	GAM MULTISTOCK MERGER "B" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0026741651	GAM SWISS EQ B	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0129129861	GAM SWISS EQ E	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0038279179	GAM SWISS SMALL & MID CAP EQ B	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0129128970	GAM SWISS SMALL & MID CAP EQ E	CHF	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0912200085	JB EQUITY FUND SPE VAL "B" (EURHDG) A	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0912201992	JB EQUITY FUND SPE VAL "E" (EUR) ACC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0099840034	JB STRATEGY INCOME (EUR) "B" (EURH) A	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0150368859	JB STRATEGY INCOME (EUR) "E" (EURH) A	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0693173246	MULTILABEL HYBR BND "B" (EUR) ACC	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0693174723	MULTILABEL HYBRID BONDS "B" (USDHDG) ACC	USD	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0515666294	MULTILABEL SICAV ART "B1" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU1012189707	MULTILABEL SICAV LVR "B1" (EUR)	EUR	SI	SI	SI
GAM (LUXEMBOURG) S.A.	LU0223332320	MULTIPARTNER SICAV K GLD EQ "B" (EUR) AC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5KMD450	GAM STAR ALPHA SPECTRUM "ORD" (EUR) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5B3S176	GAM STAR ALPHA TECHNOLOGY "C" (EURH) A	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3VT90	GAM STAR ASIAN EQUITY "C" (EUR)	EUR	SI	SI	SI

GAM STERLING MANAGEMENT LIMITED	IE00B1D7Z328	GAM STAR ASIAN EQUITY "ORD" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1D7Z989	GAM STAR ASIAN EQUITY "ORD" (USD) ACC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B63TKR23	GAM STAR CAPITAL APP US EQ "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B3KRGG97	GAM STAR CAPITAL APP US EQ "ORD" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B56W9P23	GAM STAR CAPITAL APPR US EQ "A" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5SV7860	GAM STAR CAPITAL APPR US EQU "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B6S4V579	GAM STAR CAT BOND "A" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B3Q8M574	GAM STAR CAT BOND "ORD" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B4VZPG27	GAM STAR CAT BOND "ORD" (USD) ACC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3X261	GAM STAR CHINA EQUITY "C" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3X592	GAM STAR CHINA EQUITY "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3WK72	GAM STAR CHINA EQUITY "ORD" (EUR) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3WR42	GAM STAR CHINA EQUITY "ORD" (USD) ACC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B58TJ395	GAM STAR COMPOSITE FLEX GL "ORD" (USDH)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B537M394	GAM STAR COMPOSITE GL EQ "ORD" (EUR) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5MP4W74	GAM STAR COMPOSITE GL EQ "ORD" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5W21D80	GAM STAR COMPOSITE GLB EQ "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0033640156	GAM STAR CONT EUROPN EQ "ORD" (USD) ACC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3X931	GAM STAR CONTINENTAL EUR EQ "C" (USDH) A	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0033640594	GAM STAR CONTINENTAL EUROP EQ "ORD" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3X600	GAM STAR CONTINENTAL EUROPEAN EQUITY "C"	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B566P016	GAM STAR CR OPP (USD) "A" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B53VBZ63	GAM STAR CREDIT OPP (EUR) "A"	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BDH36712	GAM STAR CREDIT OPPOR "AQ" (EUR) D	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BTFRNY37	GAM STAR CREDIT OPPOR "AQ" (USD) D	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B51RDZ02	GAM STAR CREDIT OPPOR "C" (USDHDG)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BDH36829	GAM STAR CREDIT OPPOR "CQ" (EUR) D	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B560QG61	GAM STAR CREDIT OPPORTUNITIES "ORD" USD	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B52VP557	GAM STAR CREDIT OPPORTUNITIES (EUR) "C"	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B567SW70	GAM STAR CREDIT OPPORTUNITIES (EUR) "ORD	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B56F8X29	GAM STAR DISRUPTIVE G "A" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B52KHYS4	GAM STAR DISRUPTIVE G "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5V8YW74	GAM STAR DISRUPTIVE G "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B59FMK46	GAM STAR EMERGING MARKET RATES "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5B2BY02	GAM STAR EMRG MKT RATES "C" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3XB56	GAM STAR EUROPEAN EQUITY "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0002987190	GAM STAR EUROPEAN EQUITY "ORD" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0005616481	GAM STAR EUROPEAN EQUITY "ORD" (USD) ACC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5BCY522	GAM STAR FLXB GBL PF "C" (EUR) ACC	EUR	SI	SI	SI

GAM STERLING MANAGEMENT LIMITED	IE00B59GC072	GAM STAR GLOBAL RATES "A" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B59GB660	GAM STAR GLOBAL RATES "A" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5982699	GAM STAR GLOBAL RATES "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0003008186	GAM STAR JAPAN LEADER "A" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE0003001538	GAM STAR JAPAN LEADER "A" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3XQ00	GAM STAR JAPAN LEADERS "C" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BQXKXZ40	GAM STAR MBS TOTAL RETURN "A" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BTFRP031	GAM STAR MBS TOTAL RETURN "C" (USD) INC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BQV1BD35	GAM STAR MBS TOTAL RTN "A" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BP266J13	GAM STAR MBS TOTAL RTN "C" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3YL20	GAM STAR US ALL CAP EQ "C" (EURHDG) ACC	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3YP67	GAM STAR US ALL CAP EQUITY "C" (USD)	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00BJQX3G21	GAM STAR WORLDWIDE EQ "C" (EURHDG)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B1W3ZC04	GAM STAR WORLDWIDE EQUITY "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B0HF3974	GAM STAR WORLDWIDE EQUITY "ORD" (USD) AC	USD	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5TWM949	GAM SUSTAINABLE EMERG "C" (EUR)	EUR	SI	SI	SI
GAM STERLING MANAGEMENT LIMITED	IE00B5VSGF43	GAM SUSTAINABLE EMERG "ORD" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260160451	GENERALI ABS RET MULTI STRATEGIES "D" D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260160618	GENERALI ABS RET MULTI STRATEGIES "E"	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260160709	GENERALI ABS RET MULTI STRATEGIES "E" D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260160378	GENERALI ABSOLUTE RET MULTI STRATS "D"	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145481734	GENERALI CENTRAL&EASTERN EU BOND "D"(EUR	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169252250	GENERALI CENTRAL&EASTERN EU BOND "E" (EU	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169252680	GENERALI CENTRAL&EASTERN EU BOND "E"(EUR	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145471776	GENERALI CENTRAL&EASTERN EU EQ "D"(EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169248498	GENERALI CENTRAL&EASTERN EU EQ "E"(EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145481650	GENERALI CENTRAL&EASTERN EUR BOND "D"(EU	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145471693	GENERALI CENTRAL&EASTERN EUR EQ "D"(EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169248142	GENERALI CENTRAL&EASTERN EUR EQ "E"(EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0183830636	GENERALI CONVERTIBLE BOND "D" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0183831105	GENERALI CONVERTIBLE BOND "D" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0183831360	GENERALI CONVERTIBLE BOND "E" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0183831873	GENERALI CONVERTIBLE BOND "E" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396185083	GENERALI EURO AGGREGA "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396185166	GENERALI EURO AGGREGA "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396185240	GENERALI EURO AGGREGA "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396185323	GENERALI EURO AGGREGA "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145476817	GENERALI EURO BOND "D" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145477039	GENERALI EURO BOND "D" (EUR) INC	EUR	SI	SI	SI

GENERALI FUND MANAGEMENT	LU0169250635	GENERALI EURO BOND "E" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169250981	GENERALI EURO BOND "E" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396183542	GENERALI EURO BOND 1-3 YEARS "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396183625	GENERALI EURO BOND 1-3 YEARS "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396183898	GENERALI EURO BOND 1-3 YEARS "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0396183971	GENERALI EURO BOND 1-3 YEARS "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145483946	GENERALI EURO CORPORATE BOND "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145484324	GENERALI EURO CORPORATE BOND "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169253068	GENERALI EURO CORPORATE BOND "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169253498	GENERALI EURO CORPORATE BOND "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1350416290	GENERALI EURO EQ CONT VOL "DX" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1349367034	GENERALI EURO EQ CONT VOL "DY" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1350416373	GENERALI EURO EQ CONT VOL "EX" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1349367117	GENERALI EURO EQ CONT VOL "EY" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0997479513	GENERALI EURO EQUITY "D" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0997479604	GENERALI EURO EQUITY "D" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0997479786	GENERALI EURO EQUITY "E" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0997479869	GENERALI EURO EQUITY "E" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0300507034	GENERALI EURO FUT LEADERS "D" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0300507117	GENERALI EURO FUT LEADERS "D" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0300507208	GENERALI EURO FUT LEADERS "E" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0300507380	GENERALI EURO FUT LEADERS "E" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145485214	GENERALI EURO SHORT TERM BOND "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145485560	GENERALI EURO SHORT TERM BOND "D" (EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169253654	GENERALI EURO SHORT TERM BOND "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169254033	GENERALI EURO SHORT TERM BOND "E" (EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0438548447	GENERALI SRI EURO COR "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0438549098	GENERALI SRI EURO COR "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0438548520	GENERALI SRI EURO COR "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0438549171	GENERALI SRI EURO COR "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169274734	GENERALI SRI EURO PRE "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169275202	GENERALI SRI EURO PRE "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169275384	GENERALI SRI EURO PRE "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169275467	GENERALI SRI EURO PRE "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145456207	GENERALI SRI EUROPEAN EQUITY "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0145456389	GENERALI SRI EUROPEAN EQUITY "D" (EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169244745	GENERALI SRI EUROPEAN EQUITY "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0169245478	GENERALI SRI EUROPEAN EQUITY "E" (EUR)D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260158638	GENERALI SRI WORLD EQ "D" (EUR)	EUR	SI	SI	SI

GENERALI FUND MANAGEMENT	LU0260158802	GENERALI SRI WORLD EQ "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260159107	GENERALI SRI WORLD EQ "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU0260159289	GENERALI SRI WORLD EQ "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1357655627	GIS GLOBAL MULTI ASSET "D" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1357656435	GIS GLOBAL MULTI ASSET "D" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1357655890	GIS GLOBAL MULTI ASSET "E" (EUR) ACC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1357656518	GIS GLOBAL MULTI ASSET "E" (EUR) INC	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1234787460	GIS SRI AGEING POPULATION "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1234788278	GIS SRI AGEING POPULATION "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1234787544	GIS SRI AGEING POPULATION "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU1234788351	GIS SRI AGEING POPULATION "E" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU2036766389	GIS SRI EURO GREEN B "D" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU2036768161	GIS SRI EURO GREEN B "D" (EUR) D	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU2036772601	GIS SRI EURO GREEN B "E" (EUR)	EUR	SI	SI	SI
GENERALI FUND MANAGEMENT	LU2036774136	GIS SRI EURO GREEN B "E" (EUR) D	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2713269632	APERTURE CREDIT OPPOR "DDX" (EURHDG)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2713269558	APERTURE CREDIT OPPOR "DDX" (EURHDG) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969739	APERTURE CREDIT OPPOR "DX" (EUR)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969812	APERTURE CREDIT OPPOR "DXH" (EURHDG)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2713272347	APERTURE CREDIT OPPOR "EEX" (EURHDG)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2713272263	APERTURE CREDIT OPPOR "EEX" (EURHDG) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969903	APERTURE CREDIT OPPOR "EX" (EUR)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207970075	APERTURE CREDIT OPPOR "EXH" (EURHDG)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2377476747	APERTURE CREDIT OPPOR "EYH" (EUR) D	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207968848	APERTURE INVESTORS SI "DX" (EUR)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969226	APERTURE INVESTORS SI "DX" (EUR) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207970232	APERTURE INVESTORS SI "DX" (EUR) B	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2403397578	APERTURE INVESTORS SI "DX" (EUR) C	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2475549809	APERTURE INVESTORS SI "DX" (EUR) F	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207968921	APERTURE INVESTORS SI "DXH" (EURHDG)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969499	APERTURE INVESTORS SI "DXH" (EURHDG) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2475549718	APERTURE INVESTORS SI "DXH" (EURHDG) C	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969069	APERTURE INVESTORS SI "EX" (EUR)	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969572	APERTURE INVESTORS SI "EX" (EUR) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207970315	APERTURE INVESTORS SI "EX" (EUR) B	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2475550211	APERTURE INVESTORS SI "EX" (EUR) C	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2475547852	APERTURE INVESTORS SI "EX" (EUR) E	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2403400620	APERTURE INVESTORS SI "EX" (EUR) F	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969143	APERTURE INVESTORS SI "EXH" (EURHDG)	EUR	SI	SI	SI

GENERALI INVESTMENTS LUX SA (APERTURE)	LU2207969655	APERTURE INVESTORS SI "EXH" (EURHDG) A	EUR	SI	SI	SI
GENERALI INVESTMENTS LUX SA (APERTURE)	LU2475547936	APERTURE INVESTORS SI "EXH" (EURHDG) C	EUR	SI	SI	SI
GLG PARTNERS LP	IE000YT5KH46	MAN AHL TARGETCLIMATE "DH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BRJT7720	MAN AHL TARGETRISK "D" (CHFHDG)	CHF	SI	SI	SI
GLG PARTNERS LP	IE00BRJT7613	MAN AHL TARGETRISK "D" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BRJT7498	MAN AHL TARGETRISK "D" (USD) ACC	USD	SI	SI	SI
GLG PARTNERS LP	IE000B3SXI49	MAN AHL TARGETRISK "DRW" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BF52FP54	MAN ALTERNATIVE STYLE "D" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE00BF52FN31	MAN ALTERNATIVE STYLE "DH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BKBDPD54	MAN FUNDS PLC MAN GLG "DH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BKBDPJ17	MAN FUNDS PLC MAN GLG "DYH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000TO1CHG5	MAN GLG ALPHA SELECT "DNR" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000EYASAA2	MAN GLG ASIA (EX-JAPA "DWC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000VSO7YB1	MAN GLG ASIA (EX-JAPA "DYC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000VNMPZ86	MAN GLG ASIA PACIFIC "DNR" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000A31SH78	MAN GLG ASIA PACIFIC "DNR" (EURHDG) A	EUR	SI	SI	SI
GLG PARTNERS LP	IE000AP271K7	MAN GLG CONVERTIBLE A "DN" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00008TZ2E8	MAN GLG DYNAMIC INCOM "D" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BWBSFF61	MAN GLG EU MID-CAP EQ AL"DN"(USDHDG)	USD	SI	SI	SI
GLG PARTNERS LP	IE00B5591813	MAN GLG EUR EQ ALT "DN" (EUR) ACC	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BWBSF561	MAN GLG EUROPEAN MID-CAP EQ AL"DN"(EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BJBLGL74	MAN GLG EVENT DRIVEN "DNH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000KXR1S52	MAN GLG EVENT DRIVEN "DNR" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000B002PZ9	MAN GLG EVENT DRIVEN "DNR" (EURHDG) A	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD3B9586	MAN GLG GL EM MKTS DB TL R "DL" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD3B9479	MAN GLG GL EM MKTS DBT TL R "D" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD3B6K23	MAN GLG GL EM MKTS DBT TL RET "D" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE00BD3B9693	MAN GLG GL EM MKTS DBT TL RET "DL" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE00BVRZB456	MAN GLG GLB CONVER "D" (EURHDG) ACC	EUR	SI	SI	SI
GLG PARTNERS LP	IE000EIA39C9	MAN GLG GLOBAL CLIMAT "D" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BVRZB126	MAN GLG GLOBAL CONVER "D" (USD) ACC	USD	SI	SI	SI
GLG PARTNERS LP	IE00B01D9113	MAN GLG GLOBAL CONVER "DL" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000UQ6GFP5	MAN GLG GLOBAL CONVER "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD8GL969	MAN GLG GLOBAL EM DEB TR "DMF" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD8GLB82	MAN GLG GLOBAL EM DEBT T R "DMF" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE00BYXPSM70	MAN GLG GLOBAL EMERGI "D" (CHFHDG)	CHF	SI	SI	SI
GLG PARTNERS LP	IE00BYQP7726	MAN GLG GLOBAL EMERGI "D" (EUR) A	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD3B6H93	MAN GLG GLOBAL EMERGI "D" (GBPHDG)	GBP	SI	SI	SI
GLG PARTNERS LP	IE00BYQP7B68	MAN GLG GLOBAL EMERGI "D" (USD) A	USD	SI	SI	SI

GLG PARTNERS LP	IE000F74SRH5	MAN GLG GLOBAL EMERGI "DRW" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0007RTPOD0	MAN GLG GLOBAL EMERGI "DRY" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0004PXSRL3	MAN GLG GLOBAL EMERGI "DWC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000YK6IPJ5	MAN GLG GLOBAL EMERGI "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BF20KP72	MAN GLG GLOBAL EMERGI "DY" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BD37M462	MAN GLG GLOBAL EMERGI "DY" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE000X4FR7X9	MAN GLG GLOBAL EMERGI "DYC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0006DZGV49	MAN GLG GLOBAL EMERGI "DYU" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BDTYYP61	MAN GLG HIGH YIELD OP "D" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000WAT06G8	MAN GLG HIGH YIELD OP "DRW" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000XJ142A8	MAN GLG HIGH YIELD OP "DRY" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BDRKSS72	MAN GLG INNOVATION EQ "DN" (CHFHDG)	CHF	SI	SI	SI
GLG PARTNERS LP	IE00BDRKST89	MAN GLG INNOVATION EQ "DN" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BDRKSX26	MAN GLG INNOVATION EQ "DN" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE000XC6IZE6	MAN GLG INNOVATION EQ "DNR" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000J24A268	MAN GLG INNOVATION EQ "DNR" (EURHDG) A	EUR	SI	SI	SI
GLG PARTNERS LP	IE000GP7BXC4	MAN GLG JAPAN CORE AL "DWC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0003CI5FJ4	MAN GLG JAPAN CORE AL "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000C84JER7	MAN GLG JAPAN CORE AL "DYC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000TMZYKH4	MAN GLG JAPAN CORE AL "DYH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BYVDZH74	MAN GLG JPN CORE ALPHA EQ "D" (EUR) ACC	EUR	SI	SI	SI
GLG PARTNERS LP	IE00B5648R31	MAN GLG JPN CORE ALPHA EQ "DH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00B56CKP98	MAN GLG JPN CORE ALPHA EQ "DH" (USDHDG)	USD	SI	SI	SI
GLG PARTNERS LP	IE000HNHJQQ4	MAN GLG NUMERIC EMERG "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0005BP7AE5	MAN GLG NUMERIC EMERG "DYU" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000MLYXG39	MAN GLG PAN-EUROPEAN "DWC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000NN7P720	MAN GLG PAN-EUROPEAN "DYU" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BYPK8977	MAN GLG RI GLOBAL SUS "DC" (EUR)	EUR	SI	SI	SI
GLG PARTNERS LP	IE0006XVZQY6	MAN GLG RI SUSTAINABL "DRW" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00062VHG20	MAN GLG RI SUSTAINABL "DRY" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000W0GSFT9	MAN GLG SUSTAINABLE S "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE000T7FEMM2	MAN GLG SUSTAINABLE S "DYH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BYXG3D65	MAN NUMERIC EUROPE RI "DC" EUR	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BRJT7T44	MAN TARGETRISK GLOBA "DN" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00BRJT7S37	MAN TARGETRISK GLOBA "DN" (USD)	USD	SI	SI	SI
GLG PARTNERS LP	IE0005FE8Z02	MANGLG GLOBAL INVESTM "DWH" (EURHDG)	EUR	SI	SI	SI
GLG PARTNERS LP	IE00043B3AI4	MANGLG GLOBAL INVESTM "DYH" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057461722	GOLDMAN ESG-ENHANCED "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1057461649	GOLDMAN ESG-ENHANCED "BS" (USD) D	USD	SI	SI	SI

GOLDMAN SACHS AM	LU1057462456	GOLDMAN ESG-ENHANCED "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1944404729	GOLDMAN ESG-ENHANCED "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057462027	GOLDMAN ESG-ENHANCED "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057461995	GOLDMAN ESG-ENHANCED "OCS" (GBPHDG) D	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU1613235511	GOLDMAN SACHS ABSOLUT "A" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0404923640	GOLDMAN SACHS ALL CHI "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0404923301	GOLDMAN SACHS ALL CHI "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1396261254	GOLDMAN SACHS ASIA EQ "A" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1706948640	GOLDMAN SACHS EMERGIN "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1876476067	GOLDMAN SACHS EMERGIN "BS" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1706948483	GOLDMAN SACHS EMERGIN "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1876475929	GOLDMAN SACHS EMERGIN "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1966774298	GOLDMAN SACHS EMERGIN "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1706949028	GOLDMAN SACHS EMERGIN "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1706948996	GOLDMAN SACHS EMERGIN "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1706948723	GOLDMAN SACHS EMERGIN "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1811214755	GOLDMAN SACHS GBL M-A INC "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1336752057	GOLDMAN SACHS GLOBAL "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1341142237	GOLDMAN SACHS GLOBAL "E" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0122974750	GOLDMAN SACHS GLOBAL "A" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1213104141	GOLDMAN SACHS GLOBAL "A" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0600009640	GOLDMAN SACHS GLOBAL "A" (USD) D B	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0620232289	GOLDMAN SACHS GLOBAL "A" (USD) D C	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234571213	GOLDMAN SACHS GLOBAL "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1032466523	GOLDMAN SACHS GLOBAL "BS" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1057460674	GOLDMAN SACHS GLOBAL "BS" (USD) B	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0040769829	GOLDMAN SACHS GLOBAL "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1032466366	GOLDMAN SACHS GLOBAL "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1038298870	GOLDMAN SACHS GLOBAL "BS" (USD) D B	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1057460591	GOLDMAN SACHS GLOBAL "BS" (USD) D C	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1057462886	GOLDMAN SACHS GLOBAL "BS" (USD) D F	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0600005812	GOLDMAN SACHS GLOBAL "BS" (USD) D G	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0613606549	GOLDMAN SACHS GLOBAL "BS" (USD) D H	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0889235379	GOLDMAN SACHS GLOBAL "BS" (USD) D J	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1411543892	GOLDMAN SACHS GLOBAL "BS" (USD) D K	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2432576036	GOLDMAN SACHS GLOBAL "BS" (USD) D.	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1057462969	GOLDMAN SACHS GLOBAL "BS" (USD) E	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0600006117	GOLDMAN SACHS GLOBAL "BS" (USD) F	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0820775533	GOLDMAN SACHS GLOBAL "BS" (USD) F A	USD	SI	SI	SI

GOLDMAN SACHS AM	LU0133264522	GOLDMAN SACHS GLOBAL "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1038299092	GOLDMAN SACHS GLOBAL "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057464072	GOLDMAN SACHS GLOBAL "E" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1341142153	GOLDMAN SACHS GLOBAL "E" (EURHDG) D A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1380331048	GOLDMAN SACHS GLOBAL "E" (EURHDG) D B	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0613606622	GOLDMAN SACHS GLOBAL "E" (EURHDG) D C	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0600010143	GOLDMAN SACHS GLOBAL "E" (EURHDG) E	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0820776002	GOLDMAN SACHS GLOBAL "E" (EURHDG) E A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1479490655	GOLDMAN SACHS GLOBAL "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0609002307	GOLDMAN SACHS GLOBAL "OCS" (EURHDG) A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1038298953	GOLDMAN SACHS GLOBAL "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1380333333	GOLDMAN SACHS GLOBAL "OCS" (EURHDG) D E	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0906949010	GOLDMAN SACHS GLOBAL "OCS" (EURHDG) D F	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2614247034	GOLDMAN SACHS GLOBAL "OCS" (EURHDG) D H	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0609002489	GOLDMAN SACHS GLOBAL "OCS" (GBPHDG) D C	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0820775889	GOLDMAN SACHS GLOBAL "OCS" (SGDHDG) D B	SGD	SI	SI	SI
GOLDMAN SACHS AM	LU1944404562	GOLDMAN SACHS GLOBAL MA "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057463694	GOLDMAN SACHS GMA GRWTH "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057461219	GOLDMAN SACHS GMAF CONSER "E" (EURHDG) A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057460914	GOLDMAN SACHS GMAF CONSER "OCS" (EURH) I	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057460757	GOLDMAN SACHS GMAF CONSER "OCS" (GBPH) I	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU1057463181	GOLDMAN SACHS GMAF GRWTH "OCS" (EURH) I	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1057463009	GOLDMAN SACHS GMAF GRWTH "OCS" (GBPH) I	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0751755231	GOLDMAN SACHS OPRR CORP "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1829249629	GOLDMAN SACHS US SMAL "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1829249546	GOLDMAN SACHS US SMAL "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1829250049	GOLDMAN SACHS US SMAL "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1103307408	GS ABS RET TCK PTF OTHER CUR(EURHDGD)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1103307317	GS ABS RET TRACKER PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1103308125	GS ABS RET TRACKER PORF "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1103308554	GS ALT TREND PORTF "OCS" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0122971814	GS ASIA EQUITY PORTFOLIO "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234571486	GS ASIA EQUITY PORTFOLIO "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0050126431	GS ASIA EQUITY PORTFOLIO "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133264282	GS ASIA EQUITY PORTFOLIO "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2201852659	GS ASIA HIGH YIELD BO "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2201852733	GS ASIA HIGH YIELD BO "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2201852816	GS ASIA HIGH YIELD BO "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2255664885	GS ASIA HIGH YIELD BO "E" (EURHDG)	EUR	SI	SI	SI

GOLDMAN SACHS AM	LU2255664455	GS ASIA HIGH YIELD BO "E" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2201853541	GS ASIA HIGH YIELD BO "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0302283246	GS EM DEBT LOCAL PORTFOLIO "A" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0302282941	GS EM DEBT LOCAL PORTFOLIO "A" ICC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0616879713	GS EM DEBT LOCAL PORTFOLIO "BS" (USD) IN	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0302282867	GS EM DEBT LOCAL PORTFOLIO "BS"ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0302282511	GS EM DEBT LOCAL PORTFOLIO "BS"INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0302284566	GS EM DEBT LOCAL PORTFOLIO "E" (EUR) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0302284640	GS EM DEBT LOCAL PORTFOLIO "E"(EUR)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0502799959	GS EM DEBT LOCAL PORTFOLIO "OCS" (GBP) I	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0234572377	GS EM MARKETS EQ PORTF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0083344555	GS EM MARKETS EQ PORTF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0502800476	GS EM MARKETS EQ PORTF "OCS" (GBP) INC	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0122974248	GS EM MARKETS EQ PORTFOLIO "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133267202	GS EM MARKETS EQ PORTFOLIO "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0313355587	GS EM MKT CORESM EQ POR "BS" (USD) CLOSE	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0910636629	GS EM MKT DB BLD PORT "BS" (EURPARTHDG)D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0910636546	GS EM MKTS DB BLD PORT "BS" (EURPARTHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0910636892	GS EM MKTS DB BLD PORT "E" (EURPARTHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0910636462	GS EM MKTS DB BLEND PORT "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0910636389	GS EM MKTS DB BLEND PORT "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0630479375	GS EM MKTS DB POR "BS" (USD) (DURHDG)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0630479292	GS EM MKTS DB POR "BS" (USD) (DURHDG) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0637924035	GS EM MKTS DB POR "E" (EUHDG)(DHDG) D(Q)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0630479532	GS EM MKTS DB POR "E" (EURHDG) (DURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0630479458	GS EM MKTS DB POR "OCS" (EURHDG) (DHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0122974081	GS EM MKTS DEBT POR "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0620232107	GS EM MKTS DEBT POR "A" (USD) INC (M)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234573003	GS EM MKTS DEBT POR "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0110449138	GS EM MKTS DEBT POR "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0616879556	GS EM MKTS DEBT POR "BS" (USD) INC (M)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0772501077	GS EM MKTS DEBT POR "OCS" (EURHDG) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2045894453	GS EMERGING MARKETS "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2275033863	GS EMERGING MARKETS C "A" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0313355660	GS EMERGING MARKETS C "BS" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1698129001	GS EMERGING MARKETS C "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1698128961	GS EMERGING MARKETS D "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2438695442	GS EMERGING MARKETS E "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2277078874	GS EMERGING MARKETS E "BS" (USD) D	USD	SI	SI	SI

GOLDMAN SACHS AM	LU2595375762	GS EMERGING MARKETS E "BSC" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2438696416	GS EMERGING MARKETS E "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2438695871	GS EMERGING MARKETS E "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1891074046	GS EMERGING MARKETS S "BS" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1891073824	GS EMERGING MARKETS S "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1891074475	GS EMERGING MARKETS S "E" (EUR) A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1891074392	GS EMERGING MARKETS S "OCS" (EUR) A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1891074129	GS EMERGING MARKETS S "OCS" (EUR) D A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1599216204	GS EMG MK CORE EQ PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1651858117	GS EMG MK CORE EQ PORF "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1554455995	GS EMG MK CORESM EQ PORF "BS" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1574459522	GS EMG MK CORP BD PORF "BS" (USD) INC A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1440713441	GS EMG MK DB PTF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1505912524	GS EMG MK DEBT PORF "A" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1483922933	GS EMG MK DEBT PORF "OCS" (EURHDG) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1396261411	GS EMG MK EQ PORF "A" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1357028890	GS EMG MK EQ PORF "OCS" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0622305687	GS EMG MKTS CORP BD PTFL "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0622305505	GS EMG MKTS CORP BD PTFL "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0622305414	GS EMG MKTS CORP BD PTFL "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0622306818	GS EMG MKTS CORP BD PTFL "E" (EURHDG)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0810102003	GS EMG MKTS CORP BD PTFL "E" (EURHDG)INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0622306651	GS EMG MKTS CORP BD PTFL"OCS"(EURHDG)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0622306578	GS EMG MKTS CORP BD PTFL"OCS"(EURHDG)INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0622306735	GS EMG MKTS CORP BD PTFL"OCS"(GBPHDG)INC	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0618658024	GS EMS MKTS DB PORT "E" (EURHDG) INC (Q)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0262418394	GS EMS MKTS DEBT PORT "BS" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0133266147	GS EMS MKTS DEBT PORT "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0556703741	GS EMS MKTS DEBT PORT "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0997587836	GS EURO SHORT DURATIO "BS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0997587752	GS EURO SHORT DURATIO "BS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0997587919	GS EURO SHORT DURATIO "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1599277255	GS EUROPE CORE EQ PORF "A" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1653024866	GS EUROPE CORE EQ PORF "A" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1583999039	GS EUROPE CORE EQ PORF "OCS" (GBP) INC	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU1599216030	GS EUROPE CORE EQ PORF "OCS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1583998908	GS EUROPE CORE EQ PORF "OCS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0141332832	GS EUROPE CORESM EQ PORF "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0122972895	GS EUROPE CORESM EQ PORF "A" INC	EUR	SI	SI	SI

GOLDMAN SACHS AM	LU0234681749	GS EUROPE CORESM EQ PORF "BS" ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0102219945	GS EUROPE CORESM EQ PORF "BS" INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0133265339	GS EUROPE CORESM EQ PORF "E" ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1056557389	GS EUROPE HIGH YIELD "BS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1056557207	GS EUROPE HIGH YIELD "BS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1086652382	GS EUROPE HIGH YIELD "BS" (USDHDG)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1056557462	GS EUROPE HIGH YIELD "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2358921620	GS EUROZONE CORE EQUI "BS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1989412470	GS EUROZONE CORE EQUI "BS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2358922438	GS EUROZONE CORE EQUI "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2358922511	GS EUROZONE CORE EQUI "OCS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0984041128	GS GB HY PRTF (DUR HDGD) "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0786609619	GS GL MILLENNIALS EQ PORT "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1240744109	GS GLB ABS RET PORF "E" (EURHEDGED) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1236797178	GS GLB ABS RET PORF "OCS" (EURHEDGED)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1236796873	GS GLB ABS RETURN PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1236796444	GS GLB ABS RETURN PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1698129183	GS GLB CORE EQ PORTF "OCS" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0201159554	GS GLB CORESM EQ PORF "A" INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234570918	GS GLB CORESM EQ PORF "BS" ACC CLOSE	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0235260006	GS GLB CORESM EQ PORF "BS" INC CLOSE	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0203365449	GS GLB CORESM EQ PORF "BS" INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234570751	GS GLB CORESM EQ PORF "BS" SNAP ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0257370246	GS GLB CORESM EQ PORF "E" ACC CLOSE	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0201159711	GS GLB CORESM EQ PORF "E" ACC SNAP	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0413444745	GS GLB CREDIT PORF "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234681152	GS GLB FI PTF (HEDGED) "BS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0138571566	GS GLB FI PTF (HEDGED) "BS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0304100331	GS GLB FI PTF (HEDGED) "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234690146	GS GLB FIXED INC PORF "A" (USDHDG) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234689726	GS GLB FIXED INC PORF "BS" (USDHDG) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0268109229	GS GLB FIXED INC PORF "BS" (USDHDG) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234589934	GS GLB FIXED INCOME P "A" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234590353	GS GLB FIXED INCOME P "BS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234589777	GS GLB FIXED INCOME P "BS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0322549691	GS GLB FIXED INCOME P "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0630478302	GS GLB H Y PORF "BS" (USD) (DURHDG) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0630478484	GS GLB H Y PORF "BS" (USD) (DURHDG)ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0616879127	GS GLB H Y PORF "BS" (USD) INC (M)	USD	SI	SI	SI

GOLDMAN SACHS AM	LU0618658370	GS GLB H Y PORF "E" (EURHDG) INC (Q)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0094488615	GS GLB H Y PORF "OCS" (EURHDG) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0472043487	GS GLB H Y PORF "OCS" (GBPHDG) INC	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0630479029	GS GLB H Y PTF "E" (EURHDG) (DURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0637923730	GS GLB H Y PTF "E" (EURHDG)INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0630478724	GS GLB H Y PTF "OCS" (EURHDG)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0620232016	GS GLB HIGH YIELD PORF "A" (USD) INC (M)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0122975302	GS GLB HIGH YIELD PORF "A" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234573771	GS GLB HIGH YIELD PORF "BS" ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0083912112	GS GLB HIGH YIELD PORF "BS" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0304100257	GS GLB HIGH YIELD PORF "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0133266659	GS GLB HIGH YIELD PORF "E" ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0405800185	GS GLB HIGH YIELD PORF "OCS"(EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1512665685	GS GLB INF EQ PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1512665768	GS GLB INF EQ PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1533064785	GS GLB INF EQ PORF "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1533064868	GS GLB INF EQ PORF "E" (EUR) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1533064942	GS GLB INF EQ PORF "E" (EUR) INC A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1512665842	GS GLB INF EQ PORF "OCS" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1512665925	GS GLB INF EQ PORF "OCS" (EUR) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1944405965	GS GLB MULT ASSET CNS PTF "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1512664100	GS GLB REAL EST EQ PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1512664282	GS GLB REAL EST EQ PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1518660185	GS GLB REAL EST EQ PORF "BS" (USD) INC A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1533065246	GS GLB REAL EST EQ PORF "E" (EUR) INC A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1512664365	GS GLB REAL EST EQ PORF "OCS" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1533065089	GS GLB REAL ESTATE EQ PORF "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1533065162	GS GLB REAL ESTATE EQ PORF "E" (EUR) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1599216113	GS GLB SML CAP CORE EQ PORF"OCS"(EUR)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0245330427	GS GLB SML CAP CORESM EQ PORT "A" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0245330773	GS GLB SML CAP CORESM EQ PORT "A"INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0245330005	GS GLB SML CAP CORESM EQ PORT "BS" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0245329841	GS GLB SML CAP CSM EQ PORT "BS" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0245182059	GS GLB SML CAP CSM EQ PORT "E" (EUR)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0245181838	GS GLB SML CAP CSM EQ PORT "E"(EUR)ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1111995400	GS GLB STR MACRO BD PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1111995319	GS GLB STR MACRO BD PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1111995665	GS GLB STR MC BD PORF "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1111995582	GS GLB STR MC BD PORF "OCS" (EURHDG) ACC	EUR	SI	SI	SI

GOLDMAN SACHS AM	LU1622297379	GS GLB STR MC BD PORF "OCS" (EURHDG) INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1148127068	GS GLB STR MC BD PORF "OCS" (SEKHDG) ACC	SEK	SI	SI	SI
GOLDMAN SACHS AM	LU2369914820	GS GLOBAL CLEAN ENER "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2369914747	GS GLOBAL CLEAN ENER "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2377478362	GS GLOBAL CLEAN ENER "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2369915710	GS GLOBAL CLEAN ENER "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2369916106	GS GLOBAL CLEAN ENER "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1893603719	GS GLOBAL CORE EQUITY "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1785488757	GS GLOBAL CORE EQUITY "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2038515610	GS GLOBAL CORE EQUITY "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234589181	GS GLOBAL CREDIT PORT "A" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234589348	GS GLOBAL CREDIT PORT "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234589009	GS GLOBAL CREDIT PORT "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2589439376	GS GLOBAL CREDIT PORT "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2589439293	GS GLOBAL CREDIT PORT "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2106859874	GS GLOBAL ENVIRONMENT "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2106859791	GS GLOBAL ENVIRONMENT "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2106861268	GS GLOBAL ENVIRONMENT "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2300162596	GS GLOBAL ENVIRONMENT "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0244548862	GS GLOBAL EQUITY PART "A" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0244548433	GS GLOBAL EQUITY PART "A" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0244546650	GS GLOBAL EQUITY PART "BS" (USD) A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0244545843	GS GLOBAL EQUITY PART "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1187999849	GS GLOBAL EQUITY PART "BS" (USDHDG)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1187999765	GS GLOBAL EQUITY PART "BS" (USDHDG) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0418310818	GS GLOBAL EQUITY PART "E" (EUR) A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2417970584	GS GLOBAL EQUITY PART "E" (EUR) D A	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0244549597	GS GLOBAL EQUITY PART "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1187999500	GS GLOBAL EQUITY PART "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1187999252	GS GLOBAL EQUITY PART "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0258867711	GS GLOBAL EQUITY PART "OCS" (GBP)	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0258867554	GS GLOBAL EQUITY PART "OCS" (GBP) D A	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0122974917	GS GLOBAL FIXED D PTF "A" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234570595	GS GLOBAL FIXED D PTF "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0093176195	GS GLOBAL FIXED D PTF "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133266576	GS GLOBAL FIXED D PTF "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2596602628	GS GLOBAL FUTURE ECON "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2596604087	GS GLOBAL FUTURE ECON "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2220395680	GS GLOBAL FUTURE HEAL "BS" (USD)	USD	SI	SI	SI

GOLDMAN SACHS AM	LU2220395508	GS GLOBAL FUTURE HEAL "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2242925621	GS GLOBAL FUTURE HEAL "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2508669418	GS GLOBAL FUTURE REAL "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2508669335	GS GLOBAL FUTURE REAL "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2508670697	GS GLOBAL FUTURE REAL "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2508670770	GS GLOBAL FUTURE REAL "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2094235293	GS GLOBAL FUTURE TECH "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2094235020	GS GLOBAL FUTURE TECH "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2094235707	GS GLOBAL FUTURE TECH "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2094235889	GS GLOBAL FUTURE TECH "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1698128888	GS GLOBAL HIGH YIELD "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2217653463	GS GLOBAL INCOME BOND "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2217653380	GS GLOBAL INCOME BOND "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2238527423	GS GLOBAL INCOME BOND "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2238527852	GS GLOBAL INCOME BOND "BS" (USD) D B	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2217654198	GS GLOBAL INCOME BOND "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2240264635	GS GLOBAL INCOME BOND "E" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2217653620	GS GLOBAL INCOME BOND "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2217653547	GS GLOBAL INCOME BOND "OCS" (EURHDG) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1897340425	GS GLOBAL MILLENNIALS "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2104925693	GS GLOBAL MILLENNIALS "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2011196180	GS GLOBAL MILLENNIALS "OCS" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0616879804	GS GW&EMG MK DB LOCAL PTF "E"(EUR)INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0333810694	GS INDIA EQ PORF "A" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0333810421	GS INDIA EQ PORF "A" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0333810009	GS INDIA EQ PORF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0333810181	GS INDIA EQ PORF "BS" ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0333810850	GS INDIA EQ PORF "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0502800393	GS INDIA EQ PORF "OCS" GBP INC	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0094480398	GS JAPAN EQ PORTF "OCS" (USD) INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0122976888	GS JAPAN EQ PORTFOLIO "A" (USD) INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133264795	GS JAPAN EQ PORTFOLIO "E" (EUR) ACC SNAP	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1217870671	GS JAPAN EQUITY PART "BS" (JPY)	JPY	SI	SI	SI
GOLDMAN SACHS AM	LU1220099714	GS JAPAN EQUITY PART "OCS" (CHFHDG)	CHF	SI	SI	SI
GOLDMAN SACHS AM	LU2238031137	GS JAPAN EQUITY PART "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1217870911	GS JAPAN EQUITY PART "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2405385399	GS JAPAN EQUITY PART "OCS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234695293	GS JAPAN EQUITY PORT "BS" (JPY)	JPY	SI	SI	SI
GOLDMAN SACHS AM	LU0065003666	GS JAPAN EQUITY PORT "BS" (JPY) D	JPY	SI	SI	SI

GOLDMAN SACHS AM	LU0918755868	GS JAPAN EQUITY PORT "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0612441583	GS JAPAN EQUITY PORT "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0489935246	GS JAPAN EQUITY PORT "OCS" (GBP) D	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0920312682	GS JAPAN EQUITY PORT "OCS" (USDHDG)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1046545411	GS NORTH AM EN&EN INFR EQ POR "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1046545338	GS NORTH AM EN&EN INFR EQ POR "BS"(USD)D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU1046545502	GS NORTH AM EN&EN INFR EQ PORT "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU1613242137	GS NTH AM ENRG&ENR INF EQ PTF"A"(USD)INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0751755405	GS SH D OP COR BD PRFT "A" (USD) Q INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU072728984	GS SH D OP COR BD PRFT "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0727289802	GS SH D OP COR BD PRFT "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0759807877	GS SH D OP COR BD PRFT "BS" (USD) Q INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0759808172	GS SH D OP COR BD PRFT "E"(EURHDG) Q INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0727290131	GS SH D OP COR BD PRFT "OCS"(EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0727290057	GS SH D OP COR BD PRFT"OCS"(EURHDG)Q INC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2075335484	GS SHORT DURATION OPP "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0386574452	GS STERLING CREDIT PO "BS" (GBP) D	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU1785488831	GS US CORE EQUITY POR "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0122977423	GS US CORESM EQ PORF "A" INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234572021	GS US CORESM EQ PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234571726	GS US CORESM EQ PORF "BS" ACC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0235260428	GS US CORESM EQ PORF "BS" INC CLOSE	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0065004045	GS US CORESM EQ PORF "BS" INC SNAP	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133265412	GS US CORESM EQ PORF "E" ACC SNAP	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2607843823	GS US DOLLAR SHORT DU "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2605932180	GS US DOLLAR SHORT DU "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2605932263	GS US DOLLAR SHORT DU "BS" (USD) D A	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234587482	GS US EQUITY ESG PORT "A" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234588027	GS US EQUITY ESG PORT "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234587219	GS US EQUITY ESG PORT "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234687605	GS US EQUITY ESG PORT "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0433926119	GS US EQUITY ESG PORT "E" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0498855476	GS US EQUITY ESG PORT "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0433926036	GS US EQUITY ESG PORT "OCS" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0502800047	GS US EQUITY ESG PORT "OCS" (GBP) D	GBP	SI	SI	SI
GOLDMAN SACHS AM	LU0620231802	GS US FIXED INC PORF "A" (USD) INC (M)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0122978074	GS US FIXED INC PORF "A" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0620231984	GS US FIXED INC PORF "BS" (USD) INC (M)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234572708	GS US FIXED INC PORF "BS" ACC	USD	SI	SI	SI

GOLDMAN SACHS AM	LU0089313992	GS US FIXED INC PORF "BS" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0133266907	GS US FIXED INC PORF "E" ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0154844541	GS US MORTGAGE BACKED SC PORF "A" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0154844384	GS US MORTGAGE BACKED SC PORF "BS" INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234571056	GS US MT BACKED SC PORF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0842325994	GS US MT BACKED SC PORF "E" (EURHDG) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234576014	GS US SML CAP CORESM EQ PORF "BS" ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234682986	GS US SML CAP CORESM EQ PORF "E" ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU0234575800	GS US SML CAP CSM EQ PTF "A" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234576444	GS US SML CAP CSM EQ PTF "BS" (USD) ACC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234575123	GS US SML CAP CSM EQ PTF "BS" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM	LU0234683018	GS US SML CAP CSM EQ PTF "E" (EUR) ACC	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2229032540	GS US TECHNOLOGY OPPO "BS" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2229032466	GS US TECHNOLOGY OPPO "BS" (USD) D	USD	SI	SI	SI
GOLDMAN SACHS AM	LU2229033274	GS US TECHNOLOGY OPPO "E" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM	LU2229033357	GS US TECHNOLOGY OPPO "OCS" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2633844746	GOLDMAN SACHS EURO SH "X" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2694877635	GOLDMAN SACHS EUROZON "X" (EUR) D	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2580622483	GOLDMAN SACHS FUNDS I "X" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2633845636	GOLDMAN SACHS GLOBAL "P" (USD) INC	USD	SI	SI	SI
GOLDMAN SACHS AM*	LU2633845982	GOLDMAN SACHS GLOBAL "X" (EURHDG) E	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2251371535	GOLDMAN SACHS NORTH "X" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM*	LU2489471289	GOLDMAN SACHS SOCIAL "X" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2578936697	GOLDMAN SACHS USD GRE "X" (EURHDG)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU2578936770	GOLDMAN SACHS USD GRE "X" (USD)	USD	SI	SI	SI
GOLDMAN SACHS AM*	LU0674861611	NN (L) GLOBAL INVEST "X" (EUR)	EUR	SI	SI	SI
GOLDMAN SACHS AM*	LU0674861538	NN (L) GLOBAL INVEST "X" (USD)	USD	SI	SI	SI
HEDGE INVEST*	IE00BJMDBS46	HI EUROPEAN MARKET NE "D" (CHFHDG)	CHF	SI	SI	SI
HEDGE INVEST*	IE00BJMDBR39	HI EUROPEAN MARKET NE "D" (USDHDG)	USD	SI	SI	SI
HEDGE INVEST*	IE00BJMDBX98	HI EUROPEAN MARKET NE "I2" (EUR)	EUR	SI	SI	SI
HEDGE INVEST*	IE00BJMDBZ13	HI EUROPEAN MARKET NE "I2" (GBPHDG)	GBP	SI	SI	SI
HEDGE INVEST*	IE00BJMDBY06	HI EUROPEAN MARKET NE "I2" (USDHDG)	USD	SI	SI	SI
HEDGE INVEST*	IE00B87XFT16	HI EUROPEAN MARKET NE "R" (EUR)	EUR	SI	SI	SI
HEDGE INVEST*	IE00BLG31510	HI NUMEN CREDIT "D" (CHFHDG) ACC	CHF	SI	SI	SI
HEDGE INVEST*	IE00BLG31403	HI NUMEN CREDIT "D" (EUR)	EUR	SI	SI	SI
HEDGE INVEST*	IE00BLG31627	HI NUMEN CREDIT "D" (USDHDG) ACC	USD	SI	SI	SI
HEDGE INVEST*	IE00B4ZWPV43	HI NUMEN CREDIT "I" (EUR)	EUR	SI	SI	SI
HEDGE INVEST*	IE00BLG30Y36	HI NUMEN CREDIT "I2" (EUR)	EUR	SI	SI	SI
HEDGE INVEST*	IE00BLG30Z43	HI NUMEN CREDIT "I2" (GBPHDG)	GBP	SI	SI	SI

HEDGE INVEST*	IE00B8BGWG21	HI NUMEN CREDIT "R" (CHFHDG) ACC	CHF	SI	SI	SI
HEDGE INVEST*	IE00B59FC488	HI NUMEN CREDIT "R" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2491058561	HGIF GLOBAL EMERGING "AC" (EURHDG)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2491056193	HGIF GLOBAL EMERGING "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2491057910	HGIF GLOBAL EMERGING "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1455021284	HSBC GEM DEBT TOTAL R "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1455023140	HSBC GEM DEBT TOTAL R "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1455021367	HSBC GEM DEBT TOTAL R "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679025889	HSBC GEM DEBT TOTAL R "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679028123	HSBC GEM DEBT TOTAL R "BDH" (USDHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0212851702	HSBC GIF AS EX JPN EQ "ACH" (EURHDG) ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0210636733	HSBC GIF ASEAN Equit "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0210637467	HSBC GIF ASEAN Equit "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1436995101	HSBC GIF ASIA BOND "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1436995879	HSBC GIF ASIA BOND "ACH" (EURHDG) ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1436995366	HSBC GIF ASIA BOND "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2423943641	HSBC GIF ASIA ESG BON "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2423943997	HSBC GIF ASIA ESG BON "ACO" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0955569065	HSBC GIF ASIA EX JAPA "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954269139	HSBC GIF ASIA EX JAPA "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954269303	HSBC GIF ASIA EX JAPA "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679012986	HSBC GIF ASIA EX JAPA "BC" (USD) B	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679008950	HSBC GIF ASIA EX JAPA "BCH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165289439	HSBC GIF ASIA EX JAPAN EQUITY "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164849209	HSBC GIF ASIA EX JAPAN EQUITY "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164939612	HSBC GIF ASIA EX JAPAN SMALLER CO. "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164870239	HSBC GIF ASIA EX JAPAN SMALLER CO. "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2004780537	HSBC GIF ASIA HIGH YI "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2269308503	HSBC GIF ASIA HIGH YI "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2269308768	HSBC GIF ASIA HIGH YI "ADH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2065168366	HSBC GIF ASIA HIGH YI "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2269308412	HSBC GIF ASIA HIGH YI "BD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2269308842	HSBC GIF ASIA HIGH YI "BDH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2066404133	HSBC GIF ASIA HIGH YI "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0197773160	HSBC GIF ASIA PACIF EX JAPAN EQ HD "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0197775025	HSBC GIF ASIA PACIF EX JAPAN EQ HD "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0210635255	HSBC GIF ASIAN CURR BD "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0210635099	HSBC GIF ASIAN CURR BOND "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0210635339	HSBC GIF ASIAN CURR BOND "EC" (USD)	USD	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU0254978488	HSBC GIF BRAZIL BOND "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0254979023	HSBC GIF BRAZIL BOND "AD" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954269725	HSBC GIF BRAZIL BOND "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0254979965	HSBC GIF BRAZIL BOND "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954269998	HSBC GIF BRAZIL EQUIT "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0196696453	HSBC GIF BRAZIL EQUITY "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0196696966	HSBC GIF BRAZIL EQUITY "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0449509016	HSBC GIF BRIC EQUITY "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0449509446	HSBC GIF BRIC EQUITY "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0214875030	HSBC GIF BRIC EQUITY "M2C" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0254981946	HSBC GIF BRIC MARKETS EQ "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0254982597	HSBC GIF BRIC MARKETS EQ "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2038982588	HSBC GIF CHINA A-SHAR "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2038983396	HSBC GIF CHINA A-SHAR "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2038982661	HSBC GIF CHINA A-SHAR "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954270491	HSBC GIF CHINESE EQUI "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164865239	HSBC GIF CHINESE EQUITY "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164852419	HSBC GIF CHINESE EQUITY "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2578823499	HSBC GIF CORPORATE EU "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2604671318	HSBC GIF CORPORATE EU "AD" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2604670930	HSBC GIF CORPORATE EU "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2604671409	HSBC GIF CORPORATE EU "BD" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2613662829	HSBC GIF CORPORATE EU "EC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2613663041	HSBC GIF CORPORATE EU "ED" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164902453	HSBC GIF ECO SCALE US EQ "A" (USD) ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165081018	HSBC GIF ECO SCALE US EQ "E" (USD) ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1649339030	HSBC GIF ECONOMIC SCA "BC" (USD) B	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679019056	HSBC GIF ECONOMIC SCA "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0166156926	HSBC GIF ECONOMIC SCALE US EQ "AH" (EUH)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954277660	HSBC GIF ECONOMIC SCALE US EQ "EH" (EUH)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165129312	HSBC GIF EURO BOND "AC" ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165129403	HSBC GIF EURO BOND "AD" INC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165095588	HSBC GIF EURO BOND "EC" ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0988492970	HSBC GIF EURO BOND T "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0988493192	HSBC GIF EURO BOND T "AD" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0988493275	HSBC GIF EURO BOND T "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0988493432	HSBC GIF EURO BOND T "EC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271036	HSBC GIF EURO CREDIT "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165124784	HSBC GIF EURO CREDIT BOND "AC" ACC	EUR	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU0165124867	HSBC GIF EURO CREDIT BOND "AD" INC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165091165	HSBC GIF EURO CREDIT BOND "EC" ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271200	HSBC GIF EURO HIGH YI "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271382	HSBC GIF EURO HIGH YI "BD" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165128348	HSBC GIF EURO HIGH YIELD BOND"AC"ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165128421	HSBC GIF EURO HIGH YIELD BOND"AD"INC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165092213	HSBC GIF EURO HIGH YIELD BOND"EC"ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165092726	HSBC GIF EURO HIGH YIELD BOND"ED"(EUR)IN	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165073775	HSBC GIF EUROLAND EQ SMALLER CO. "AC"	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165081448	HSBC GIF EUROLAND EQ SMALLER CO. "EC"	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271549	HSBC GIF EUROLAND EQU "BC" (EUR) A	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0362709346	HSBC GIF EUROLAND GROWTH "AC"	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0362710864	HSBC GIF EUROLAND GROWTH "EC"	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165074666	HSBC GIF EUROLAND VA "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271465	HSBC GIF EUROLAND VA "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165081950	HSBC GIF EUROLAND VA "EC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164906959	HSBC GIF EUROPE VALU "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164863887	HSBC GIF EUROPE VALU "EC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954271895	HSBC GIF FRONTIER MAR "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0666199749	HSBC GIF FRONTIER MKTS "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0735544974	HSBC GIF FRONTIER MKTS "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0811140721	HSBC GIF GB EM MKTS BD "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0543814684	HSBC GIF GB EM MKTS BD "ADH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0825422644	HSBC GIF GB EM MKTS BD "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1711226438	HSBC GIF GB EM MKTS M-A INC "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1066051225	HSBC GIF GB EQ VOL FOC "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1121110776	HSBC GIF GB EQ VOL FOC "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1103712094	HSBC GIF GB EQ VOL FOC "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1133058518	HSBC GIF GB EQ VOL FOC "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0283739885	HSBC GIF GEM DEBT TOT RET "M1C" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0283740032	HSBC GIF GEM DEBT TOT RET "M1D" INC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0795840619	HSBC GIF GEM DEBT TOT RET "MCH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0795840700	HSBC GIF GEM DEBT TR "M1DH" (EURHDG) INC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1808495995	HSBC GIF GEM MULTI AS "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954274303	HSBC GIF GL EMG S LCL DEBT "ECH" (EUH) A	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1876069268	HSBC GIF GL IN GR SEC CR "ADH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0922809776	HSBC GIF GL INFLINK BND "ECH" (EURHDG) A	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1163227496	HSBC GIF GL REAL ESTATE EQ "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1163225284	HSBC GIF GLB BOND TOTAL RETURN "AC" USD	USD	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU0234585437	HSBC GIF GLB EM MKTS LOC DBT "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0566116223	HSBC GIF GLB EM MRKT BD "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0234592995	HSBC GIF GLB EMERG MKTS LOCAL DBT "AD" D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0234593530	HSBC GIF GLB EMERG MKTS LOCAL DBT "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164878646	HSBC GIF GLB EMERG MRKTS BD "E" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164872284	HSBC GIF GLB EMERG MRKTS EQ "A" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1066052207	HSBC GIF GLB EQ VOL "ACH" (EURHDG) ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0807188023	HSBC GIF GLB HIGH INC BD "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0807187728	HSBC GIF GLB HIGH INC BD "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0807188379	HSBC GIF GLB HIGH INC BD "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0850060616	HSBC GIF GLB HIGH YIEL BD "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0518436497	HSBC GIF GLB INF LINK BD "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0518436570	HSBC GIF GLB INFLAT LKD BD "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0518436224	HSBC GIF GLB INFLAT LNKED BND "AC"USD	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0566116140	HSBC GIF GLBL EMERG MRKTS BD "A" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165191387	HSBC GIF GLOBAL BOND "AC" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0039216972	HSBC GIF GLOBAL BOND "AD" INC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1163225367	HSBC GIF GLOBAL BOND "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164873092	HSBC GIF GLOBAL BOND "EC" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1649339469	HSBC GIF GLOBAL CORPO "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1649339543	HSBC GIF GLOBAL CORPO "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0992595073	HSBC GIF GLOBAL EMERG "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2410360908	HSBC GIF GLOBAL EMERG "AC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0955571392	HSBC GIF GLOBAL EMERG "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954273164	HSBC GIF GLOBAL EMERG "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1649339626	HSBC GIF GLOBAL EMERG "BC" (USD) B	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954273248	HSBC GIF GLOBAL EMERG "BCH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0992595404	HSBC GIF GLOBAL EMERG "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1002282207	HSBC GIF GLOBAL EMERG "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164853813	HSBC GIF GLOBAL EMERGING MARKETS EQ "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0149732900	HSBC GIF GLOBAL EMERGING MARKTS BD "ED"D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2324357040	HSBC GIF GLOBAL EQUIT "AC" (USD) B	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2475494717	HSBC GIF GLOBAL EQUIT "AC" (USD) C	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2324358014	HSBC GIF GLOBAL EQUIT "ACO" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2475497223	HSBC GIF GLOBAL EQUIT "ACO" (USDHDG)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2324357123	HSBC GIF GLOBAL EQUIT "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0323239441	HSBC GIF GLOBAL EQUITY CLIMATE CHANGE AC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0323240373	HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2344745299	HSBC GIF GLOBAL ESG C "AC" (USD)	USD	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU2344745372	HSBC GIF GLOBAL ESG C "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1649340129	HSBC GIF GLOBAL GOVER "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0524291613	HSBC GIF GLOBAL HIGH "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2344754796	HSBC GIF GLOBAL HIGH "AC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2344754879	HSBC GIF GLOBAL HIGH "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0807187991	HSBC GIF GLOBAL HIGH "ADH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0770104676	HSBC GIF GLOBAL HIGH "ADH" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679032315	HSBC GIF GLOBAL HIGH "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0955572366	HSBC GIF GLOBAL HIGH "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954274998	HSBC GIF GLOBAL HIGH "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679032661	HSBC GIF GLOBAL HIGH "BD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780251400	HSBC GIF GLOBAL HIGH YIELD BD "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780246079	HSBC GIF GLOBAL HIGH YIELD BD "AD" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780246152	HSBC GIF GLOBAL HIGH YIELD BD "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0522826162	HSBC GIF GLOBAL INFLA "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2449327464	HSBC GIF GLOBAL INFRA "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2466404089	HSBC GIF GLOBAL INFRA "ACO" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1194161672	HSBC GIF GLOBAL INVES "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1863923964	HSBC GIF GLOBAL INVES "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1863924004	HSBC GIF GLOBAL INVES "BCH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1876069342	HSBC GIF GLOBAL INVES "BDH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1822287709	HSBC GIF GLOBAL INVES "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1863924186	HSBC GIF GLOBAL INVES "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1674672883	HSBC GIF GLOBAL LOWER "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1674673428	HSBC GIF GLOBAL LOWER "AC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689526272	HSBC GIF GLOBAL LOWER "ACH"(EURHDG) ACC	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1674672966	HSBC GIF GLOBAL LOWER "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689526512	HSBC GIF GLOBAL LOWER "ADH"(USDHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689525464	HSBC GIF GLOBAL LOWER "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689524814	HSBC GIF GLOBAL LOWER "BC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689526868	HSBC GIF GLOBAL LOWER "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689525621	HSBC GIF GLOBAL LOWER "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1689525035	HSBC GIF GLOBAL LOWER "EC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1163226092	HSBC GIF GLOBAL SHORT "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1236619661	HSBC GIF GLOBAL SUST "AC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1236620248	HSBC GIF GLOBAL SUST "AQ2" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1236620321	HSBC GIF GLOBAL SUST "EQ2" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2436907492	HSBC GIF GLOBAL SUSTA "AC" (USD) B	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2468859660	HSBC GIF GLOBAL SUSTA "AC" (USD) C	USD	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU2468863001	HSBC GIF GLOBAL SUSTA "ACO" (USDHDG)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2468863779	HSBC GIF GLOBAL SUSTA "AQ2" (USD) D A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2468860163	HSBC GIF GLOBAL SUSTA "EC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2468860247	HSBC GIF GLOBAL SUSTA "EQ2" (USD) D A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164880469	HSBC GIF HONG KONG EQUITY "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164857640	HSBC GIF HONG KONG EQUITY "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954275458	HSBC GIF INDIA FIXED "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0955573331	HSBC GIF INDIA FIXED "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679049129	HSBC GIF INDIA FIXED "BD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780247804	HSBC GIF INDIA FIXED INCOME "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780247986	HSBC GIF INDIA FIXED INCOME "AD" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0780248018	HSBC GIF INDIA FIXED INCOME "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954275532	HSBC GIF INDIAN EQUIT "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164881194	HSBC GIF INDIAN EQUITY "AC" (USD) ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0164858028	HSBC GIF INDIAN EQUITY "EC" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1822288343	HSBC GIF MANAGED SOLU "EC" (USD) A	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1822288426	HSBC GIF MANAGED SOLU "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0762540952	HSBC GIF MANGD SOL ASIA FOC INC "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0762541174	HSBC GIF MANGD SOLUT ASIA FOC INC "AM2"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0871579115	HSBC GIF MNG SOL AS I "ACH" (EURHDG) A	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0800732082	HSBC GIF MNG SOL AS I "AM3H" (EURHDG) I	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1827011492	HSBC GIF MULTI-ASSET "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1529682053	HSBC GIF MULTI-ASSET "AD" (EUR) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679069580	HSBC GIF MULTI-ASSET "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1827011575	HSBC GIF MULTI-ASSET "EC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1655449863	HSBC GIF MULTI-STRATE "AC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679069820	HSBC GIF MULTI-STRATE "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954276696	HSBC GIF RMB FIXED IN "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954276779	HSBC GIF RMB FIXED IN "BCH" (USDHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0692309627	HSBC GIF RMB FIXED INCOME "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0782296676	HSBC GIF RMB FIXED INCOME "ACO" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0692309460	HSBC GIF RMB FIXED INCOME "AD" D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0692310393	HSBC GIF RMB FIXED INCOME "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0835339358	HSBC GIF RMB FIXED INCOME "ECO" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954277157	HSBC GIF RUSSIA EQUIT "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0329931090	HSBC GIF RUSSIA EQUITY "AC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0329931256	HSBC GIF RUSSIA EQUITY "EC"	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0954277405	HSBC GIF TURKEY EQUIT "BC" (EUR)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	SI	SI	SI

HSBC GLOBAL INVESTMENT FUNDS	LU0213962813	HSBC GIF TURKEY EQUITY "EC"	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2334454522	HSBC GIF ULTRA SHORT "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2334455503	HSBC GIF ULTRA SHORT "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2334454878	HSBC GIF ULTRA SHORT "BC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165076018	HSBC GIF US DOLLAR BOND "AC" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0149734781	HSBC GIF US DOLLAR BOND "AD" INC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0165088294	HSBC GIF US DOLLAR BOND "EC" ACC	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2083900584	HSBC GIF US INCOME FO "AM2" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU2083901129	HSBC GIF US INCOME FO "AM3" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0922809933	HSBC GIF US SHORT DU "AC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0922810519	HSBC GIF US SHORT DU "ACH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0930304943	HSBC GIF US SHORT DU "AD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0930307458	HSBC GIF US SHORT DU "ADH" (EURHDG) D	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1679048741	HSBC GIF US SHORT DU "BD" (USD) D	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0930305163	HSBC GIF US SHORT DU "EC" (USD)	USD	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU0930307532	HSBC GIF US SHORT DU "ECH" (EURHDG)	EUR	SI	SI	SI
HSBC GLOBAL INVESTMENT FUNDS	LU1890106211	HSBC GLOBAL INVESTMEN "AC" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2550036581	IMGP - DBI MANAGED FU "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2590280512	IMGP - DBI MANAGED FU "N" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2604697206	IMGP - DBI MANAGED FU "R" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2572481948	IMGP - DBI MANAGED FU "R" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2702870184	IMGP CONSERVATIVE SEL "C" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2702870341	IMGP CONSERVATIVE SEL "N" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2709242718	IMGP CONSERVATIVE SEL "R" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0095343264	IMGP EURO FIXED INCOM "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1457568472	IMGP EUROPEAN SUBORDI "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1594473834	IMGP EUROPEAN SUBORDI "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1594473917	IMGP EUROPEAN SUBORDI "N" (EUR) D	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2478691749	IMGP GLOBAL CONCENTRA "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2478692127	IMGP GLOBAL CONCENTRA "R" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2654101208	IMGP GLOBAL CORE EQUI "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2668170454	IMGP GLOBAL CORE EQUI "R" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0095343421	IMGP GLOBAL DIVERSIFI "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0178555495	IMGP GLOBAL DIVERSIFI "CHP" (CHFHDG)	CHF	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1965317347	IMGP GLOBAL DIVERSIFI "CHP" (USDHDG)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0133193242	IMGP GLOBAL DIVERSIFI "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1965317263	IMGP GLOBAL DIVERSIFI "RHP" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2404663333	IMGP GLOBAL RISK-BALA "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0069164738	IMGP ITALIAN OPPORTUN "C" (EUR)	EUR	SI	SI	SI

IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0133192608	IMGP ITALIAN OPPORTUN "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0204988207	IMGP JAPAN OPPORTUNIT "C" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0204987902	IMGP JAPAN OPPORTUNIT "C" (JPY)	JPY	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0204988546	IMGP JAPAN OPPORTUNIT "NHP" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2030555283	IMGP STABLE RETURN "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1726320259	IMGP STABLE RETURN "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2183894570	IMGP STABLE RETURN "CHP" (CHFHDG)	CHF	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2051780828	IMGP STABLE RETURN "N" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2183894653	IMGP STABLE RETURN "RHP" (CHFHDG)	CHF	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0507009503	IMGP SUSTAINABLE EURO "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0096450555	IMGP SUSTAINABLE EURO "C2" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1416690441	IMGP SUSTAINABLE EURO "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0133194562	IMGP SUSTAINABLE EURO "N2" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0970691076	IMGP US CORE PLUS "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2075980545	IMGP US CORE PLUS "CHP" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2710763983	IMGP US CORE PLUS "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2666025452	IMGP US CORE PLUS "R" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0688633683	IMGP US HIGH YIELD "C" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0688633410	IMGP US HIGH YIELD "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0747345022	IMGP US HIGH YIELD "C" (USD) D	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0747343910	IMGP US SMALL AND MID "C" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0747343753	IMGP US SMALL AND MID "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0821216768	IMGP US VALUE "C" (CHFHDG)	CHF	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2078907586	IMGP US VALUE "C" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0821216685	IMGP US VALUE "C" (EURHDG)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU0821216339	IMGP US VALUE "C" (USD)	USD	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU2078908717	IMGP US VALUE "N" (EUR)	EUR	SI	SI	SI
IM GLOBAL PARTNER ASSET MANAGEMENT S	LU1204261330	IMGP US VALUE "N" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2242763469	INV GBL CNS TRENDS "A" (GBPHDG)	GBP	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482498259	INVESCO ASIA ASSET A "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1075207594	INVESCO ASIA ASSET A "A" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367026217	INVESCO ASIA ASSET A "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367026134	INVESCO ASIA ASSET A "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0941602780	INVESCO ASIA ASSET A "A" (USD) D A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0955864656	INVESCO ASIA ASSET A "A" (USD) D B	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367026480	INVESCO ASIA ASSET A "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521332	INVESCO ASIA ASSET A "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0334857355	INVESCO ASIA CONSUMER DEMAND "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0334857199	INVESCO ASIA CONSUMER DEMAND "A" (USD) D	USD	SI	SI	SI

INVESCO GT AM PLC (LU)	LU0482497442	INVESCO ASIA CONSUMER DEMAND "A"(EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0334857785	INVESCO ASIA CONSUMER DEMAND "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521688	INVESCO ASIA CONSUMER DEMAND "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252823189	INVESCO ASIA OPP EQUITY "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1762219332	INVESCO ASIA OPPORTUN "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1762219688	INVESCO ASIA OPPORTUN "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0075112721	INVESCO ASIA OPPORTUNITIES EQUITY "A"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115143082	INVESCO ASIA OPPORTUNITIES EQUITY "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775949628	INVESCO ASIAN EQ "A" (USD) A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775951525	INVESCO ASIAN EQ "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775950477	INVESCO ASIAN EQ "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794790807	INVESCO ASIAN FLEXIB "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717748213	INVESCO ASIAN FLEXIB "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717748056	INVESCO ASIAN FLEXIB "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717748569	INVESCO ASIAN FLEXIB "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794790989	INVESCO ASIAN FLEXIB "R" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2305832938	INVESCO ASIAN FLEXIBL "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788736	INVESCO ASIAN INVEST "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788652	INVESCO ASIAN INVEST "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788900	INVESCO ASIAN INVEST "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794789031	INVESCO ASIAN INVEST "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1439459014	INVESCO BALANCED RISK "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097688045	INVESCO BALANCED RISK SELECT "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097688557	INVESCO BALANCED RISK SELECT "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1233164877	INVESCO BALANCED-RIS "A" (CHFHDG)	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1233164364	INVESCO BALANCED-RIS "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1439460020	INVESCO BALANCED-RIS "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1233165254	INVESCO BALANCED-RIS "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0432616737	INVESCO BALANCED-RISK ALLOC "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482498176	INVESCO BALANCED-RISK ALLOC "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0955867915	INVESCO BALANCED-RISK ALLOC "C" (CHF) A	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521506	INVESCO BALANCED-RISK ALLOC "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0432616901	INVESCO BALANCED-RISK ALLOCATION "E" ACC	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1590490865	INVESCO BALANCED-RISK ALLOCATION FUND "R"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2356650262	INVESCO BELT AND ROAD "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1889097959	INVESCO BELT AND ROAD "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2181881256	INVESCO BELT AND ROAD "A" (EURHDG) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1889097876	INVESCO BELT AND ROAD "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1934327781	INVESCO BELT AND ROAD "A" (USD) D	USD	SI	SI	SI

INVESCO GT AM PLC (LU)	LU2065166071	INVESCO BELT AND ROAD "A" (USD) D C	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1889098338	INVESCO BELT AND ROAD "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2181881330	INVESCO BELT AND ROAD "E" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1889098411	INVESCO BELT AND ROAD "R" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1934327864	INVESCO BELT AND ROAD "R" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775947689	INVESCO BOND FUND "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2091568498	INVESCO CHINA A-SHARE "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2091568902	INVESCO CHINA A-SHARE "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2091569033	INVESCO CHINA A-SHARE "R" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2232150768	INVESCO CHINA FOCUS E "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717748643	INVESCO CHINA FOCUS EQ "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717749021	INVESCO CHINA FOCUS EQ "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717749294	INVESCO CHINA FOCUS EQ "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2305833159	INVESCO CHINA HEALTH "A" (CHFHDG)	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2305833233	INVESCO CHINA HEALTH "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2305833316	INVESCO CHINA HEALTH "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2243644742	INVESCO CHINA HEALTH "A" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2336016675	INVESCO CHINA HEALTH "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2336016758	INVESCO CHINA HEALTH "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775959429	INVESCO CONTINENTAL EURL "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794791284	INVESCO DEVELOPED SMA "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607512778	INVESCO DEVELOPED SMA "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607512695	INVESCO DEVELOPED SMA "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607512935	INVESCO DEVELOPED SMA "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513073	INVESCO DEVELOPED SMA "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2040199916	INVESCO DEVELOPING MA "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2014290212	INVESCO DEVELOPING MA "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1075208642	INVESCO EM MKT CRP BD "E" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607516688	INVESCO EM MKTS CORP BD "A"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607516928	INVESCO EM MKTS CORP BD "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607516332	INVESCO EM MKTS CORP BD "A" D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607518205	INVESCO EM MKTS CORP BD "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607518460	INVESCO EM MKTS CORP BD "R" D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502201574	INVESCO EMERGING MARK "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2040202058	INVESCO EMERGING MARK "A" (EURHDG) B	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2065166238	INVESCO EMERGING MARK "A" (EURHDG) D C	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2014293232	INVESCO EMERGING MARK "A" (USD) B	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2065166584	INVESCO EMERGING MARK "A" (USD) D B	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2065166824	INVESCO EMERGING MARK "E" (EUR)	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU2065166741	INVESCO EMERGING MARK "E" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2065167129	INVESCO EMERGING MARK "R" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502201061	INVESCO EMERGING MARKET FLEXIBLE BOND "A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502202119	INVESCO EMERGING MARKET FLEXIBLE BOND "R	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367024519	INVESCO ENERGY TRANS "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0123357419	INVESCO ENERGY TRANS "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0123358656	INVESCO ENERGY TRANS "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521761	INVESCO ENERGY TRANS "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794791367	INVESCO ENVIRONMENTA "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0113592215	INVESCO ENVIRONMENTA "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0082941435	INVESCO ENVIRONMENTA "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115143918	INVESCO ENVIRONMENTA "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794791524	INVESCO ENVIRONMENTA "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252823932	INVESCO ENVIRONMENTA "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252823692	INVESCO EURO BD "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0066341099	INVESCO EURO BOND "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0307019926	INVESCO EURO BOND "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115144304	INVESCO EURO BOND "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0243957825	INVESCO EURO CORPORATE BOND "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0248037169	INVESCO EURO CORPORATE BOND "A" D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0243958393	INVESCO EURO CORPORATE BOND "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521928	INVESCO EURO CORPORATE BOND "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607522066	INVESCO EURO CORPORATE BOND "R" (EUR) DM	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1240328812	INVESCO EURO EQUITY "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1240329380	INVESCO EURO EQUITY "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1240329463	INVESCO EURO EQUITY "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1590491756	INVESCO EURO EQUITY "R" (USDHDG) ACC	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1240328903	INVESCO EURO EQUITY FUND "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607519195	INVESCO EURO SHORT TERM BD "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607519609	INVESCO EURO SHORT TERM BD "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607519948	INVESCO EURO SHORT TERM BD "R"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0102737730	INVESCO EURO ULTRA SH "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115143595	INVESCO EURO ULTRA SH "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775967950	INVESCO FUNDS SICAV "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775968339	INVESCO FUNDS SICAV "A" (EURHDG) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775982595	INVESCO FUNDS SICAV "A" (USD) D B	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2305832698	INVESCO FUNDS SICAV A "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0102737144	INVESCO FUNDS, SICAV "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097690371	INVESCO FUNDS, SICAV "A" (EUR) D	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU1218204391	INVESCO FUNDS, SICAV "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1762220934	INVESCO FUNDS, SICAV "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115144486	INVESCO FUNDS, SICAV "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1762221155	INVESCO FUNDS, SICAV "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097690967	INVESCO FUNDS, SICAV "E" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252822967	INVESCO FUNDS, SICAV "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1218204805	INVESCO FUNDS, SICAV "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1075212081	INVESCO GB EQ INC "A" (USD) D M	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097692070	INVESCO GB EQ INC "A" (USD) D MFXD	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097689795	INVESCO GB INC "E" (EUR) D Q GROSS	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097689878	INVESCO GB INC "R" (EUR) D Q GROSS	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1075212248	INVESCO GB INV GR CRP BD "A" (USD) D M G	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367025755	INVESCO GLB INC REAL EST SEC "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367025839	INVESCO GLB INC REAL EST SEC "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0367026050	INVESCO GLB INC REAL EST SEC "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1218206255	INVESCO GLB INV G CORP BND "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252824153	INVESCO GLB INV G CORP BND "R" (EUR)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0432616570	INVESCO GLB INV GRD CRP BD "A" (EURHGD)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0534239909	INVESCO GLB TOT RET EUR BD "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0534240402	INVESCO GLB TOT RET EUR BOND "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607522223	INVESCO GLB TOT RET EUR BOND "R" (EUR)D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642785064	INVESCO GLOBAL CONSUM "A" (CHFHDG)	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1590492135	INVESCO GLOBAL CONSUM "A" (EURHGD)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0052864419	INVESCO GLOBAL CONSUM "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115139569	INVESCO GLOBAL CONSUM "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252824310	INVESCO GLOBAL CONSUM "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2471134523	INVESCO GLOBAL EQUITY "A" (USD) A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513230	INVESCO GLOBAL EQUITY INC "A"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794791870	INVESCO GLOBAL EQUITY INC "A" (EUR HDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513156	INVESCO GLOBAL EQUITY INC "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513586	INVESCO GLOBAL EQUITY INC "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513669	INVESCO GLOBAL EQUITY INC "R"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2242765084	INVESCO GLOBAL FLEXIB "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1332269585	INVESCO GLOBAL FLEXIB "A" (EURHGD)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1332269742	INVESCO GLOBAL FLEXIB "A" (EURHGD) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1332269403	INVESCO GLOBAL FLEXIB "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1332270245	INVESCO GLOBAL FLEXIB "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1332270328	INVESCO GLOBAL FLEXIB "R" (EURHGD)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2232150925	INVESCO GLOBAL FOCUS "A" (EUR)	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU2040205408	INVESCO GLOBAL FOCUS "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2382294564	INVESCO GLOBAL FOCUS "A" (EURHDG) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2014315142	INVESCO GLOBAL FOCUS "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2382294481	INVESCO GLOBAL FOCUS "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2181881413	INVESCO GLOBAL FOCUS "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2382294994	INVESCO GLOBAL FOCUS "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2232151147	INVESCO GLOBAL FOCUS "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2382295025	INVESCO GLOBAL FOCUS "R" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097688714	INVESCO GLOBAL INCOME "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097688805	INVESCO GLOBAL INCOME "A" (EUR) D Q	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1981112870	INVESCO GLOBAL INCOME "A" (EURHDG) B	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097689522	INVESCO GLOBAL INCOME "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642784844	INVESCO GLOBAL INCOME "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642784760	INVESCO GLOBAL INCOME "R" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1814057599	INVESCO GLOBAL INVEST "A" (CHFHDG)	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0432616141	INVESCO GLOBAL INVEST "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482542841	INVESCO GLOBAL INVEST "A" (USD) D A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0432616497	INVESCO GLOBAL INVEST "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1504055994	INVESCO GLOBAL INVEST "E" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1549404645	INVESCO GLOBAL INVESTMENT GRADE CORPORAT	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1004133374	INVESCO GLOBAL TARGETED RETRNS "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0534240741	INVESCO GLOBAL TOTAL RETURN "E" D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0503254152	INVESCO GOLD & SPECI "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0505655562	INVESCO GOLD & SPECI "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0503253931	INVESCO GOLD & SPECI "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521845	INVESCO GOLD & SPECI "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0048816135	INVESCO GREATER CHINA EQ "A"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482497798	INVESCO GREATER CHINA EQ "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115143165	INVESCO GREATER CHINA EQ "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607520953	INVESCO GREATER CHINA EQUITY "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252824740	INVESCO INDIA BND "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1814058563	INVESCO INDIA BOND "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0996662184	INVESCO INDIA BOND "A" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0996662002	INVESCO INDIA BOND "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0996661962	INVESCO INDIA BOND "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1590493372	INVESCO INDIA BOND "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0996662424	INVESCO INDIA BOND "E" (EURHEDGED) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1590493455	INVESCO INDIA BOND "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0996662697	INVESCO INDIA BOND "R" (EURHDG) D	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU1642786039	INVESCO INDIA EQUITY "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642785908	INVESCO INDIA EQUITY "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642786112	INVESCO INDIA EQUITY "A" (USD) B	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267983889	INVESCO INDIA EQUITY "A" (USD) INC	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267984697	INVESCO INDIA EQUITY "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1342487003	INVESCO INDIA EQUITY "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607514717	INVESCO JAPANESE EQUITY ADV "A" (JPY)	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607514980	INVESCO JAPANESE EQUITY ADV "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607515011	INVESCO JAPANESE EQUITY ADV "R" (JPY)	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2473541238	INVESCO METAVERSE AN "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2473541154	INVESCO METAVERSE AN "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2473541584	INVESCO METAVERSE AN "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2317489206	INVESCO NET ZERO GLOB "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2317488810	INVESCO NET ZERO GLOB "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0028119526	INVESCO NIPPON SMALL/MID CAP EQ "A"	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115142274	INVESCO NIPPON SMALL/MID CAP EQ "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097692153	INVESCO PAN EUR HIGH INC "A" (EUR) D M F	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267986049	INVESCO PAN EUROP EQ INCOME "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1097691346	INVESCO PAN EUROP H INC "A" (CHFHDG)	CHF	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794791011	INVESCO PAN EUROP HI INC "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642787276	INVESCO PAN EUROPEAN "R" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0028118809	INVESCO PAN EUROPEAN EQ "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115141201	INVESCO PAN EUROPEAN EQ "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252825713	INVESCO PAN EUROPEAN EQU INC "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0334858593	INVESCO PAN EUROPEAN EQUITY "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267985231	INVESCO PAN EUROPEAN EQUITY "A" D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607520524	INVESCO PAN EUROPEAN EQUITY "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267986122	INVESCO PAN EUROPEAN EQUITY INCOME "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267986551	INVESCO PAN EUROPEAN EQUITY INCOME "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717747678	INVESCO PAN EUROPEAN FOCUS EQ "A" (EUR)D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0642795305	INVESCO PAN EUROPEAN FOCUS EQUITY "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717747835	INVESCO PAN EUROPEAN FOCUS EQUITY "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0717747918	INVESCO PAN EUROPEAN FOCUS EQUITY "R"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0243957239	INVESCO PAN EUROPEAN HIGH INCOME "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0243957312	INVESCO PAN EUROPEAN HIGH INCOME "A" D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0028119013	INVESCO PAN EUROPEAN SMALL CAP EQ "A"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0115141466	INVESCO PAN EUROPEAN SMALL CAP EQ "E"	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252826109	INVESCO PAN EUROPEAN SMALL CAP EQ "R"	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU1775964932	INVESCO PRC EQ "A" (EURHDG) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0119747243	INVESCO REAL RETN (EUR) BD "A" (EUR) ACC	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0119749538	INVESCO REAL RETN (EUR) BD "E" (EUR) ACC	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607521415	INVESCO REAL RETN (EUR) BD "R" (EUR) ACC	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607515524	INVESCO RESPONSIBLE "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775976605	INVESCO RESPONSIBLE "A" (EURHDG) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607515367	INVESCO RESPONSIBLE "A" (JPY)	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607515284	INVESCO RESPONSIBLE "A" (JPY) D	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607515102	INVESCO RESPONSIBLE "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775977595	INVESCO RESPONSIBLE "A" (USD) D A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607516092	INVESCO RESPONSIBLE "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775978304	INVESCO RESPONSIBLE "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607516175	INVESCO RESPONSIBLE "R" (JPY)	JPY	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2328995571	INVESCO RESPONSIBLE J "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2382295371	INVESCO RESPONSIBLE J "A" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2328995738	INVESCO RESPONSIBLE J "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0194779913	INVESCO SOCIAL PROGR "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0194781224	INVESCO SOCIAL PROGR "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0119750205	INVESCO SUSTAINABLE "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482499141	INVESCO SUSTAINABLE "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0482497954	INVESCO SUSTAINABLE "A" (EURHDG) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1075213998	INVESCO SUSTAINABLE "A" (EURHDG) B	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252824401	INVESCO SUSTAINABLE "A" (EURHDG) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1218206503	INVESCO SUSTAINABLE "A" (USD) A	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267984937	INVESCO SUSTAINABLE "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0119753308	INVESCO SUSTAINABLE "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0267985314	INVESCO SUSTAINABLE "E" (EUR) B	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607520284	INVESCO SUSTAINABLE "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1252824583	INVESCO SUSTAINABLE "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1642787359	INVESCO SUSTAINABLE "R" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1701702372	INVESCO SUSTAINABLE A "A" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2401541888	INVESCO SUSTAINABLE A "A" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1701702703	INVESCO SUSTAINABLE A "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1701702968	INVESCO SUSTAINABLE A "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2692274603	INVESCO SUSTAINABLE A "R" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2582393422	INVESCO SUSTAINABLE E "A" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2582393695	INVESCO SUSTAINABLE E "A" (EUR) D A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2582393265	INVESCO SUSTAINABLE E "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2530422497	INVESCO SUSTAINABLE G "A" (EUR)	EUR	SI	SI	SI

INVESCO GT AM PLC (LU)	LU2530422570	INVESCO SUSTAINABLE G "A" (EUR) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2708676346	INVESCO SUSTAINABLE G "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2708675884	INVESCO SUSTAINABLE G "R" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU2708676007	INVESCO SUSTAINABLE G "R" (USDHDG)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775979708	INVESCO UK EQ "A" (GBP) D	GBP	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1775980201	INVESCO UK EQ "E" (EUR) A	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794787845	INVESCO US HIGH YIELD BOND "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794787928	INVESCO US HIGH YIELD BOND "A" (EURHDG)D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794787761	INVESCO US HIGH YIELD BOND "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788066	INVESCO US HIGH YIELD BOND "A" (USD) D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788496	INVESCO US HIGH YIELD BOND "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0794788579	INVESCO US HIGH YIELD BOND "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502197798	INVESCO US INVESTMENT "A" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502197285	INVESCO US INVESTMENT "A" (EURHDG) D	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502197012	INVESCO US INVESTMENT "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1701712769	INVESCO US INVESTMENT "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1549406186	INVESCO US INVESTMENT "E" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1701712843	INVESCO US INVESTMENT "R" (EURHDG)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1502198333	INVESCO US INVESTMENT "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513743	INVESCO US VALUE EQUITY "A" D	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607514394	INVESCO US VALUE EQUITY "E" (EUR)	EUR	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607514550	INVESCO US VALUE EQUITY "R" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0607513826	INVESCO US VALUE EQUITY (USD) "A"	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU0028121183	INVESCO USD ULTRA-SHO "A" (USD)	USD	SI	SI	SI
INVESCO GT AM PLC (LU)	LU1934330579	INVESCO USD ULTRA-SHO "E" (USD)	USD	SI	SI	SI
JANUS HENDERSON CAPITAL	IE000VQFWE96	JANUS HENDERSON FIXED "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON CAPITAL	IE000Q70BG31	JANUS HENDERSON FIXED "A5" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON CAPITAL	IE000SYNS5I3	JANUS HENDERSON FIXED "YI2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON CAPITAL	IE00043S3004	JANUS HENDERSON FIXED "YI5" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON CAPITAL	IE00064HGHF2	JANUS HENDERSON SHORT "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON CAPITAL	IE000OAX4F2	JANUS HENDERSON SHORT "A5" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0490786174	JANUS HENDERSON ABSOL "A2" (EURHDG) B	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0200083342	JANUS HENDERSON ABSOL "A2" (GBP)	GBP	SI	SI	SI
JANUS HENDERSON FUND	LU0201071890	JANUS HENDERSON CONTI "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0135928298	JANUS HENDERSON CONTI "X2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0113993801	JANUS HENDERSON EMERG "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0201073169	JANUS HENDERSON EMERG "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON FUND	LU2409249781	JANUS HENDERSON EMERGING MKTS "X2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0200076213	JANUS HENDERSON GLOB "A2" (EUR)	EUR	SI	SI	SI

JANUS HENDERSON FUND	LU1914905929	JANUS HENDERSON GLOB "A2" (EUR) A	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0200076999	JANUS HENDERSON GLOB "A2" (USD) F	USD	SI	SI	SI
JANUS HENDERSON FUND	LU2114516532	JANUS HENDERSON GLOBA "A2" (EUR) B	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0201075453	JANUS HENDERSON PAN E "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0201078713	JANUS HENDERSON PAN E "A2" (EUR) A	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0135928025	JANUS HENDERSON PAN E "X2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON FUND	LU0135928611	JANUS HENDERSON PAN E "X2" (EUR) A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1984712320	JANUS HENDERSON GLOBA "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1983261782	JANUS HENDERSON GLOBA "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264597450	JANUS HENDERSON HORI "A1" (EUR) D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0503932591	JANUS HENDERSON HORI "A1" (EUR) D B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0209158467	JANUS HENDERSON HORI "A1" (USD) D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0327786827	JANUS HENDERSON HORI "A1" (USD) D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0892275776	JANUS HENDERSON HORI "A2" (CHFHDG) C	CHF	SI	SI	SI
JANUS HENDERSON HORIZON	LU0011889846	JANUS HENDERSON HORI "A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0046217351	JANUS HENDERSON HORI "A2" (EUR) A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828815570	JANUS HENDERSON HORI "A2" (EUR) ACC	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0088927925	JANUS HENDERSON HORI "A2" (EUR) B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264597617	JANUS HENDERSON HORI "A2" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264738294	JANUS HENDERSON HORI "A2" (EUR) D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0451950314	JANUS HENDERSON HORI "A2" (EUR) D B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572939261	JANUS HENDERSON HORI "A2" (EUR) D D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572942307	JANUS HENDERSON HORI "A2" (EUR) D D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572944774	JANUS HENDERSON HORI "A2" (EUR) D D B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572952280	JANUS HENDERSON HORI "A2" (EUR) D D C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0756065164	JANUS HENDERSON HORI "A2" (EUR) D D D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1073139583	JANUS HENDERSON HORI "A2" (EUR) D D D C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828244219	JANUS HENDERSON HORI "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0978624277	JANUS HENDERSON HORI "A2" (EURHDG) ACC	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1572378708	JANUS HENDERSON HORI "A2" (EURHDG) C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1627461624	JANUS HENDERSON HORI "A2" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0011889929	JANUS HENDERSON HORI "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0011890265	JANUS HENDERSON HORI "A2" (USD) B	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0011890851	JANUS HENDERSON HORI "A2" (USD) C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0070992663	JANUS HENDERSON HORI "A2" (USD) D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0209137388	JANUS HENDERSON HORI "A2" (USD) D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0229494975	JANUS HENDERSON HORI "A2" (USD) D B	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264606111	JANUS HENDERSON HORI "A2" (USD) D C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0327786744	JANUS HENDERSON HORI "A2" (USD) D D	USD	SI	SI	SI

JANUS HENDERSON HORIZON	LU0978624194	JANUS HENDERSON HORI "A2" (USD) D D C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU1120392870	JANUS HENDERSON HORI "A2" (USD) D D D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU1627460816	JANUS HENDERSON HORI "A2" (USD) D D D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0976556935	JANUS HENDERSON HORI "A2" (USDHGD) D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU1059379971	JANUS HENDERSON HORI "A2" (USDHGD) D C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0451950405	JANUS HENDERSON HORI "A3" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0209156925	JANUS HENDERSON HORI "A3" (EUR) D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572940194	JANUS HENDERSON HORI "A3" (EUR) D C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0756065081	JANUS HENDERSON HORI "A3" (EUR) D D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828815224	JANUS HENDERSON HORI "A3" (EUR) D E	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0999457616	JANUS HENDERSON HORI "A3" (EURHGD) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0229494629	JANUS HENDERSON HORI "A3" (USD) D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0209137206	JANUS HENDERSON HORI "A3" (USD) D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264605907	JANUS HENDERSON HORI "A3" (USD) D D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247695934	JANUS HENDERSON HORI "X2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247697476	JANUS HENDERSON HORI "X2" (EUR) B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247697633	JANUS HENDERSON HORI "X2" (EUR) C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264598342	JANUS HENDERSON HORI "X2" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0451950744	JANUS HENDERSON HORI "X2" (EUR) D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0572954062	JANUS HENDERSON HORI "X2" (EUR) D C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0756066568	JANUS HENDERSON HORI "X2" (EUR) D D A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828820901	JANUS HENDERSON HORI "X2" (EUR) D D B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1077968276	JANUS HENDERSON HORI "X2" (EUR) D D C	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1572380191	JANUS HENDERSON HORI "X2" (EURHGD) A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247698441	JANUS HENDERSON HORI "X2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247699092	JANUS HENDERSON HORI "X2" (USD) B	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247699415	JANUS HENDERSON HORI "X2" (USD) C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247699761	JANUS HENDERSON HORI "X2" (USD) D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247699928	JANUS HENDERSON HORI "X2" (USD) D A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0247700106	JANUS HENDERSON HORI "X2" (USD) D B	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0264606624	JANUS HENDERSON HORI "X2" (USD) D C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0327787395	JANUS HENDERSON HORI "X2" (USD) D D	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828815067	JANUS HENDERSON HORI "X3" (EUR) D	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0828821115	JANUS HENDERSON HORI "X3" (EUR) D B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1984711512	JANUS HENDERSON HORIZ "A2" (EUR) A	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU2342241663	JANUS HENDERSON HORIZ "A2" (EUR) G	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU2342242802	JANUS HENDERSON HORIZ "A2" (EUR) H	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU2441282899	JANUS HENDERSON HORIZ "A2" (EUR) J	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1983259885	JANUS HENDERSON HORIZ "A2" (EURHGD) A	EUR	SI	SI	SI

JANUS HENDERSON HORIZON	LU2441282972	JANUS HENDERSON HORIZ "A2" (EURHDG) B	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU2548015184	JANUS HENDERSON HORIZ "A2" (EURHDG) E	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU1897414303	JANUS HENDERSON HORIZ "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU1983259539	JANUS HENDERSON HORIZ "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU2548014708	JANUS HENDERSON HORIZ "A2" (USD) G	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU2342242398	JANUS HENDERSON HORIZ "A2" (USDHDG) A	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU2342241150	JANUS HENDERSON HORIZ "A2" (USDHDG) B	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU2183131247	JANUS HENDERSON HORIZ "X2" (USD) C	USD	SI	SI	SI
JANUS HENDERSON HORIZON	LU0503932831	JANUS HENDERSON HORIZON PAN "X2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON HORIZON	LU0503932328	JANUS HENDERSON HORIZON PAN A2" (EUR)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BF2GLW96	JAN HEN BAL "E5M" (EURHDG) INC	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BFSS7K90	JAN HEN BAL "E5M" (USD) INC	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BJVNGS06	JANUS HENDERSON MUL "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLK24558	JANUS HENDERSON MULT "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BZ771832	JANUS HENDERSON ABSO "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLY1N394	JANUS HENDERSON ABSO "A2" (EURHDG) A	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BZ76W439	JANUS HENDERSON ABSO "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLTVXS96	JANUS HENDERSON ABSO "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLY1NC86	JANUS HENDERSON ABSO "A4M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLWF5Q02	JANUS HENDERSON ABSO "A4M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009514989	JANUS HENDERSON BALA "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004445015	JANUS HENDERSON BALA "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B83BYG91	JANUS HENDERSON BALA "A5M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B7KXQ091	JANUS HENDERSON BALA "A5M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6Q9PT69	JANUS HENDERSON BALANCED "E2" (USD) ACC	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009516141	JANUS HENDERSON FLEX "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004445783	JANUS HENDERSON FLEX "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004445676	JANUS HENDERSON FLEX "A3M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3ZM0R87	JANUS HENDERSON GLOB "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0002167009	JANUS HENDERSON GLOB "A2" (EURHDG) A	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0033534995	JANUS HENDERSON GLOB "A2" (EURHDG) B	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BZ775F85	JANUS HENDERSON GLOB "A2" (EURHDG) C	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B41CXQ90	JANUS HENDERSON GLOB "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009356076	JANUS HENDERSON GLOB "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0033534557	JANUS HENDERSON GLOB "A2" (USD) B	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BZ775C54	JANUS HENDERSON GLOB "A2" (USD) C	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B40RV384	JANUS HENDERSON GLOB "A3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B43M7D28	JANUS HENDERSON GLOB "A3M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0033534441	JANUS HENDERSON GLOB "A3Q" (USD) D	USD	SI	SI	SI

JANUS HENDERSON INVESTORS	IE00B7VHC356	JANUS HENDERSON GLOB "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6Y5KJ15	JANUS HENDERSON GLOB "E3Q" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009530639	JANUS HENDERSON HIGH "A2" (EURHDG) A	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004446971	JANUS HENDERSON HIGH "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BMDXR423	JANUS HENDERSON HIGH "A3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004446757	JANUS HENDERSON HIGH "A3M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009511647	JANUS HENDERSON US C "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004444828	JANUS HENDERSON US C "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QBS936	JANUS HENDERSON US C "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009531827	JANUS HENDERSON US F "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004445239	JANUS HENDERSON US F "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004858456	JANUS HENDERSON US S "A1M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009533641	JANUS HENDERSON US S "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0001257090	JANUS HENDERSON US S "A2" (EURHDG) A	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0004858563	JANUS HENDERSON US S "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0001256803	JANUS HENDERSON US S "A2" (USD) A	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3VXZV45	JANUS HENDERSON US S "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3TND124	JANUS HENDERSON US S "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009534169	JANUS HENDERSON US V "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009354923	JANUS HENDERSON US V "A2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLY1N519	JH ABS RET D OPPORT "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLWF5C65	JH ABS RET D OPPORT "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLY1NF18	JH ABSOL RET DOM OPPORT "E4M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BLWF5N70	JH ABSOL RET DOM OPPORT "E4M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BD359501	JH ABSOLUTE RETURN DOME "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BD34XY49	JH ABSOLUTE RETURN DOME "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QC9F93	JH BALANCED "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6Q9B218	JH FLEXIBLE DOME "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QDLV23	JH FLEXIBLE DOME "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B64HKL97	JH FLEXIBLE DOME "E3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3RVJ987	JH FLEXIBLE DOME "E3M" (USD) D	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00BZ777T61	JH GL ADAP MULTI-ASSET "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3PWP390	JH GL INV GRADE BOND "E3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0002122038	JH GL LIFE SCIENCES "A2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B67PWQ95	JH GLOBAL HIGH YIELD "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QCZK62	JH GLOBAL HIGH YIELD "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3LFOX75	JH GLOBAL HIGH YIELD "E3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3Q2NJ00	JH GLOBAL INV GRADE BOND "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE0009355771	JH GLOBAL LIFE SCIENCES "A2" (USD)	USD	SI	SI	SI

JANUS HENDERSON INVESTORS	IE00B6QFF942	JH GLOBAL LIFE SCIENCES "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3S2VD85	JH GLOBAL LIFE SCIENCES "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QDJS55	JH US FORTY "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B3LF0Q09	JH US FORTY "E2" (USD)	USD	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6QCRZ57	JH US SHORT TERM BOND "E2" (EURHDG)	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B6Q97T05	JH US SHORT TERM BOND "E3M" (EURHDG) D	EUR	SI	SI	SI
JANUS HENDERSON INVESTORS	IE00B44BD966	JH US VENTURE "E2" (USD)	USD	SI	SI	SI
JPM SECURITIES	IE000SPPY487	J.P. MORGAN TARGET FUND 2027 "A" (EUR) I	EUR	SI	SI	SI
JPM SECURITIES	IE000K5USC96	JP MORGAN TARGET FUND "A" (EUR) D	EUR	SI	SI	SI
JPM SECURITIES	IE000G3KMQH0	PASSIM STRUCTURED FUN "A1" (EUR) D	EUR	SI	SI	SI
JPM SECURITIES	IE000TDUJ6F3	PASSIM STRUCTURED FUN "A2" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE0000DQLDH4	FRANKLIN RESPONSIBLE "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE000LD3YVV6	FRANKLIN RESPONSIBLE "A" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z8X43	FTGF BRANDYWINE GLOB "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7VSFQ23	FTGF BRANDYWINE GLOB "A" (EURHDG) B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z8Z66	FTGF BRANDYWINE GLOB "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7F9FM77	FTGF BRANDYWINE GLOB "A" (EURHDG) D B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7Z25N71	FTGF BRANDYWINE GLOB "A" (EURHDG) D C	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B9QN6415	FTGF BRANDYWINE GLOB "A" (EURHDG) D D B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BG1D7088	FTGF BRANDYWINE GLOB "A" (EURHDG) D E	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BWT64Y45	FTGF BRANDYWINE GLOB "A" (EURHDG) D J	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B8XS1D67	FTGF BRANDYWINE GLOB "A" (EURHDG) F	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z4J92	FTGF BRANDYWINE GLOB "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B3QFCM59	FTGF BRANDYWINE GLOB "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BBM55T37	FTGF BRANDYWINE GLOB "A" (USD) C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE0033637442	FTGF BRANDYWINE GLOB "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B556SN66	FTGF BRANDYWINE GLOB "A" (USD) D C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B9KHJ624	FTGF BRANDYWINE GLOB "A" (USD) D D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BBT3JP45	FTGF BRANDYWINE GLOB "A" (USD) D D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BG1D7195	FTGF BRANDYWINE GLOB "A" (USD) D J	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BWB8WH70	FTGF BRANDYWINE GLOB "A" (USD) D R	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B56GPH81	FTGF BRANDYWINE GLOB "E" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF0BZ460	FTGF BRANDYWINE GLOB "E" (EURHDG) C	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BMMV5S71	FTGF BRANDYWINE GLOB "E" (EURHDG) D A	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BPYD8273	FTGF BRANDYWINE GLOB "E" (EURHDG) D B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B3QW2609	FTGF BRANDYWINE GLOB "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B50ZNB17	FTGF BRANDYWINE GLOB "E" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BBT3JT82	FTGF BRANDYWINE GLOB "E" (USD) B	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE000YLKQBQ9	FTGF CLEARBRIDGE GLO "A" (EURHDG) D	EUR	SI	SI	SI

LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BMG7P926	FTGF CLEARBRIDGE GLO "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BD4GTQ32	FTGF CLEARBRIDGE INF "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BD4GTR49	FTGF CLEARBRIDGE INF "A" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF2K4B19	FTGF CLEARBRIDGE INF "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BRJ9DB89	FTGF CLEARBRIDGE TAC "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BJVDNX44	FTGF CLEARBRIDGE TAC "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BBT3K403	FTGF CLEARBRIDGE TAC "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z9612	FTGF CLEARBRIDGE US "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19ZB094	FTGF CLEARBRIDGE US "A" (EUR) A	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B1BXJ072	FTGF CLEARBRIDGE US "A" (EUR) B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2Q3L925	FTGF CLEARBRIDGE US "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BYML7L80	FTGF CLEARBRIDGE US "A" (EURHDG) B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BZ1G3N53	FTGF CLEARBRIDGE US "A" (EURHDG) C	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z9505	FTGF CLEARBRIDGE US "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z9Z06	FTGF CLEARBRIDGE US "A" (USD) C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z8W00	FTGF CLEARBRIDGE US "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z9P08	FTGF CLEARBRIDGE US "A" (USD) D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19ZB219	FTGF CLEARBRIDGE US "A" (USD) D C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B1BXHZ80	FTGF CLEARBRIDGE US "A" (USD) D D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BKVL7J92	FTGF CLEARBRIDGE US "A" (USD) D D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BZ1G4Q59	FTGF CLEARBRIDGE US "A" (USD) D F	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57BQL39	FTGF CLEARBRIDGE US "E" (EUR) B	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BB36BT75	FTGF CLEARBRIDGE US "E" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B53FCQ63	FTGF CLEARBRIDGE US "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B546ST30	FTGF CLEARBRIDGE US "E" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B55W2L00	FTGF CLEARBRIDGE US "E" (USD) B	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z3920	FTGF CLEARBRIDGE VAL "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7RM3Q42	FTGF CLEARBRIDGE VAL "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7KTVT14	FTGF CLEARBRIDGE VAL "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z3581	FTGF CLEARBRIDGE VAL "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE0002270589	FTGF CLEARBRIDGE VAL "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BWVG2046	FTGF CLEARBRIDGE VAL "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BDF19P66	FTGF MARTIN CURRIE A "A" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BGNBWQ13	FTGF MARTIN CURRIE E "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BYT1LJ76	FTGF MARTIN CURRIE G "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF5LJ272	FTGF MARTIN CURRIE G "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BYT1LH52	FTGF MARTIN CURRIE G "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z4C24	FTGF ROYCE US SMALL "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7MC4336	FTGF ROYCE US SMALL "A" (EURHDG)	EUR	SI	SI	SI

LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7MC4K07	FTGF ROYCE US SMALL "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z4B17	FTGF ROYCE US SMALL "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE0031619046	FTGF ROYCE US SMALL "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57L5Q19	FTGF ROYCE US SMALL "E" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BB36BV97	FTGF ROYCE US SMALL "E" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B53B0H15	FTGF ROYCE US SMALL "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B401CS25	FTGF ROYCE US SMALL "E" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z6G02	FTGF ROYCE US SMALLE "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7MC2Y03	FTGF ROYCE US SMALLE "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z6F94	FTGF ROYCE US SMALLE "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57F1K94	FTGF ROYCE US SMALLE "E" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B56HKL06	FTGF ROYCE US SMALLE "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57DYK46	FTGF ROYCE US SMALLE "E" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BVZCMJ02	FTGF WA M OP BD "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2Q1FK59	FTGF WESTERN ASSET A "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B6499M91	FTGF WESTERN ASSET A "A" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2Q1FL66	FTGF WESTERN ASSET A "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2Q1FD82	FTGF WESTERN ASSET A "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2Q1FG14	FTGF WESTERN ASSET A "A" (USD) D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B54X3T93	FTGF WESTERN ASSET A "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z3P87	FTGF WESTERN ASSET E "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B7VSM832	FTGF WESTERN ASSET G "A" (EUR)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z7J34	FTGF WESTERN ASSET G "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B50TKH87	FTGF WESTERN ASSET G "A" (EURHDG) A	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z7K49	FTGF WESTERN ASSET G "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BSBN6386	FTGF WESTERN ASSET G "A" (EURHDG) D C	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z3V48	FTGF WESTERN ASSET G "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B1BXHP82	FTGF WESTERN ASSET G "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B50KJJ61	FTGF WESTERN ASSET G "A" (USD) B	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z7H10	FTGF WESTERN ASSET G "A" (USD) D B	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B2417S93	FTGF WESTERN ASSET G "A" (USD) D C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B58YTM37	FTGF WESTERN ASSET G "E" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BB36BY29	FTGF WESTERN ASSET G "E" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BB36C055	FTGF WESTERN ASSET G "E" (EURHDG) D A	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B56HL515	FTGF WESTERN ASSET G "E" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57LSL76	FTGF WESTERN ASSET G "E" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BSBN6725	FTGF WESTERN ASSET M "A" (EUR) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BHBFD143	FTGF WESTERN ASSET M "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BYQ9K646	FTGF WESTERN ASSET M "A" (EURHDG) B	EUR	SI	SI	SI

LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BC9S3Z47	FTGF WESTERN ASSET M "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BH57VP65	FTGF WESTERN ASSET M "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BPBG5G23	FTGF WESTERN ASSET M "A" (USD) D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BHBFD259	FTGF WESTERN ASSET M "E" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BHBFD366	FTGF WESTERN ASSET M "E" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BHBFD473	FTGF WESTERN ASSET M "E" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF3FP789	FTGF WESTERN ASSET S "D" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF3FP896	FTGF WESTERN ASSET S "D" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF3FPB22	FTGF WESTERN ASSET S "D" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BF3FPC39	FTGF WESTERN ASSET S "D" (USD) D A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B50SS932	FTGF WESTERN ASSET U "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B512Q679	FTGF WESTERN ASSET U "A" (EURHDG) D	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z4V13	FTGF WESTERN ASSET U "A" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z6R17	FTGF WESTERN ASSET U "A" (USD) B	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B19Z7Y58	FTGF WESTERN ASSET U "A" (USD) C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B23Z9G43	FTGF WESTERN ASSET U "A" (USD) D E	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BCZNPX50	FTGF WESTERN ASSET U "A" (USD) D H A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00BPYD8W78	FTGF WESTERN ASSET U "E" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B539YD96	FTGF WESTERN ASSET U "E" (USD) A	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57L6W44	FTGF WESTERN ASSET U "E" (USD) C	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B4Y6F514	LEGG MASON WESTERN A "A" (EURHDG)	EUR	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B4Y6F282	LEGG MASON WESTERN A "A" (USD)	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B4Y6F407	LEGG MASON WESTERN A "A" (USD) D	USD	SI	SI	SI
LEGG MASON INVESTMENTS (EUROPE) LTD	IE00B57YF262	LEGG MASON WESTERN A "E" (USD)	USD	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0204387202	ARCIPELAGOS MULTISTR "R" (EUR)	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU1112682825	LEMANIK ACTIVE SHORT "R" (EUR) D	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0117369479	LEMANIK ACTIVE ST CREDIT "RA" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0054300461	LEMANIK ASIAN OPPORTUNITY "R" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0090850842	LEMANIK EUROPEAN SP ST "RA" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0543666712	LEMANIK FLEX QUANT HR6 "B" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0284993374	LEMANIK HIGH GROWTH "R" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0840526478	LEMANIK SELECTED BOND "R" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0099064445	LEMANIK SELECTED BOND "R" (EUR) INC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0162047491	LEMANIK SICAV EUROPEA "R" (EUR)	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU1638060969	LEMANIK SICAV EUROPEA "R" (EUR) D	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0090850685	LEMANIK SICAV EUROPEA "RA" (EUR)	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0334153201	LEMANIK SICAV GL EQ OPPS "R" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0312243222	LEMANIK SICAV GLB STRATEGY "R" (EUR) ACC	EUR	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU1207097632	LEMANIK SICAV GLB STRATEGY "RB" (EUR)ACC	EUR	SI	SI	SI

LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0599659215	LEMANIK SICAV GLB STRATEGY"R"(USDHDG)ACC	USD	SI	SI	SI
LEMANIK ASSET MANAGEMENT LUXEMBOUR	LU0114167991	LEMANIK SPRING "R" (EUR) ACC	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU2566272485	ACOMEA ITALIAN SME SE "R" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0625190888	BANOR GREATER CHINA EQ "R" (USD)	USD	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1417207831	BANOR SICAV EURO BOND "R" (USDHDG)	USD	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1417207914	BANOR SICAV EURO BOND "R" (USDHDG) D	USD	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0451395494	BANOR SICAV EURO BOND ABSOLUTE RET "R" D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0290354744	BANOR SICAV EUROPEAN "R" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1082251064	BANOR SICAV EUROPEAN "R" (EUR) D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0290352292	BANOR SICAV GB BD AR "R" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0634294572	BANOR SICAV GREATER C "R" (EURHDG)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0510654410	BANOR SICAV MISTRAL L "R" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0625190961	BANOR SICAV ROSEMARY "R" (EUR) ACC	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0634294812	BANOR SICAV VOLTA LON "R" (EURHDG)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0625191340	BANOR SICAV VOLTA LON "R" (USD)	USD	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1396613546	FINLABO DYNAMIC ALLOCATION "P" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1396614197	FINLABO DYNAMIC ALLOCATION "P" (EUR) D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1396613462	FINLABO DYNAMIC ALLOCATION "R" (EUR)	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1396613975	FINLABO DYNAMIC ALLOCATION "R" (EUR) D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507282001	FINLABO DYNAMIC EMERGING MARKETS "P"	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507281961	FINLABO DYNAMIC EMERGING MARKETS "R"	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1776391929	FINLABO DYNAMIC EQUIT "P" (EUR) D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU1776391762	FINLABO DYNAMIC EQUIT "R" (EUR) D	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507282779	FINLABO DYNAMIC EQUITY "P"	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507282696	FINLABO DYNAMIC EQUITY "R"	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507282340	FINLABO DYNAMIC US EQUITY "P" ACC	EUR	SI	SI	SI
LINK FUND SOLUTIONS (CASA4FUNDS)	LU0507282266	FINLABO DYNAMIC US EQUITY "R" ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0394780216	LO CONVT BOND ASIA "P" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0394780307	LO CONVT BOND ASIA "P" (EURHDG) INC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0394780646	LO CONVT BOND ASIA "R" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0690087555	LO EMRG H CONVICTION "P" (CHFHDG) ACC	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0690086581	LO EMRG H CONVICTION "P" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0690086748	LO EMRG H CONVICTION "R" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0563304707	LO EURO BBB-BB AMENTAL "P" (CHFHDG) ACC	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0611911867	LO EURO BBB-BB AMENTAL "P" (USDHDG) ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1024584945	LO FD EM LC CUR BD FND SYST "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0476248942	LO FDS EMG LC CURR BD FDMTL "P" (EUR)ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0476248272	LO FDS EMG LC CURR BD FDMTL "P" (USD)ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0476249163	LO FDS EMG LC CURR BD FDMTL "R" (EUR)ACC	EUR	SI	SI	SI

LOMBARD ODIER INVESTMENT MANAGERS	LU1024585751	LO FDS EMG LC CURR BD FDMTL "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0476248439	LO FDS EMG LC CURR BD FDMTL "R" (USD)ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0572161585	LO FDS GLB GOV FUNDM SH "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480991469	LO FUN ASIA HG CON "P" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2217675276	LO FUNDS - CHINA HIGH "PA" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1081198969	LO FUNDS - ULTRA LOW DURATION (USD) "P"	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0718509606	LO FUNDS ALL ROADS "P" (EUR) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1728561959	LO FUNDS ALL ROADS "P" (EUR) D A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0718511172	LO FUNDS ALL ROADS "P" (USDHDG) ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0718510018	LO FUNDS ALL ROADS "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1728562098	LO FUNDS ALL ROADS "R" (EUR) D A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1728561876	LO FUNDS ALL ROADS CO "P" (EURHDG) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1514036620	LO FUNDS ALL ROADS CO "P" (USDHDG)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1514035812	LO FUNDS ALL ROADS CO "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1514035655	LO FUNDS ALL ROADS CONS "P" (EUR) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1542444416	LO FUNDS ALL ROADS GROWTH "P" (EUR) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480990222	LO FUNDS ASIA HIGH CO "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480990651	LO FUNDS ASIA HIGH CO "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2083275185	LO FUNDS ASIA INCOME "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2083275268	LO FUNDS ASIA INCOME "P" (EURHDG) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2083273727	LO FUNDS ASIA INCOME "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2083910385	LO FUNDS ASIA INVESTM "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2083910468	LO FUNDS ASIA INVESTM "P" (USD) D	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480986204	LO FUNDS ASIA VALUE B "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480986386	LO FUNDS ASIA VALUE B "P" (EURHDG) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1480985222	LO FUNDS ASIA VALUE B "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798465893	LO FUNDS BBB-BB FND "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2212489020	LO FUNDS CIRCULAR EC "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2212483841	LO FUNDS CIRCULAR EC "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0256787531	LO FUNDS CONT EURP S&M LD "P" (EUR) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490633150	LO FUNDS CONTINENTAL "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490633408	LO FUNDS CONTINENTAL "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357535599	LO FUNDS CONTINENTALESML "R" (EUR) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0394778582	LO FUNDS CONVERTIBLE BD ASIA "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0394779044	LO FUNDS CONVERTIBLE BD ASIA "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0699842661	LO FUNDS CONVERTIBLE BOND "P" (CHFHDG)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0159201655	LO FUNDS CONVERTIBLE BOND "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0871572292	LO FUNDS CONVERTIBLE BOND "P" (USDHDG)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357533545	LO FUNDS CONVERTIBLE BOND "R" (EUR)	EUR	SI	SI	SI

LOMBARD ODIER INVESTMENT MANAGERS	LU0690088280	LO FUNDS EM HIGH CONVICTION "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0690088447	LO FUNDS EM HIGH CONVICTION "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798466271	LO FUNDS EUR BBB-BB FUNDAM "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0563303998	LO FUNDS EURO BBB-BB FUNDAMENTAL "P" ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0878857985	LO FUNDS EURO BBB-BB FUNDAMENTAL "P" IN	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0563304293	LO FUNDS EURO BBB-BB FUNDAMENTAL "R"	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0878858017	LO FUNDS EURO BBB-BB FUNDAMENTAL "R" INC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1637644235	LO FUNDS EUROPE ALL C "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0049412769	LO FUNDS EUROPE HIGH CONVICTION "P"	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357520724	LO FUNDS EUROPE HIGH CONVICTION "R"	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1924981043	LO FUNDS EVENT DRIVEN "P" (EURHDG) A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1924980581	LO FUNDS EVENT DRIVEN "P" (USD) A	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2548914360	LO FUNDS FUTURE ELECT "PA" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2502857522	LO FUNDS FUTURE ELECT "PA" (USD) A	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0878858447	LO FUNDS GB GOVER FUNDAMENT "R" (EUR) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0878858280	LO FUNDS GB GOVERNMENT FUNDA "P" (EUR) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798463336	LO FUNDS GLB BBB-BB FD "P" (CHF)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798462528	LO FUNDS GLB BBB-BB FUNDM "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798462874	LO FUNDS GLB BBB-BB FUNDM "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0572160181	LO FUNDS GLB GOV FUNDM "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0572160694	LO FUNDS GLB GOV FUNDM "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0572161825	LO FUNDS GLB GOV FUNDM "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1532731541	LO FUNDS GLOBAL CLIMA "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490631295	LO FUNDS GLOBAL CLIMA "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1532731897	LO FUNDS GLOBAL CLIMA "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490631451	LO FUNDS GLOBAL CLIMA "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1130482471	LO FUNDS GLOBAL CONVE "P" (CHFHDG)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2107604402	LO FUNDS GLOBAL FINTE "P" (EURHDG) B	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2107599644	LO FUNDS GLOBAL FINTE "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2337256684	LO FUNDS GLOBAL HEALT "P" (USD) B	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1561131589	LO FUNDS GOLDEN AGE "P" (EUR) A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0161986921	LO FUNDS GOLDEN AGE "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0431649028	LO FUNDS GOLDEN AGE "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357533891	LO FUNDS GOLDEN AGE "R" (EURHDG) ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0431649531	LO FUNDS GOLDEN AGE "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2548914444	LO FUNDS NEW FOOD SYS "PA" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2491941154	LO FUNDS NEW FOOD SYS "PA" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2107592128	LO FUNDS PLANETARY T "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2107587557	LO FUNDS PLANETARY T "P" (USD)	USD	SI	SI	SI

LOMBARD ODIER INVESTMENT MANAGERS	LU2134627764	LO FUNDS PLANETARY T "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1079729510	LO FUNDS SWISS EQUITY "P" (CHF)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1079730104	LO FUNDS SWISS EQUITY "R" (CHF)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0137076930	LO FUNDS SWISS FRANC CREDIT BOND "P"	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357522779	LO FUNDS SWISS FRANC CREDIT BOND "R"	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1646461142	LO FUNDS SWISS SMALL "P" (CHF)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0640921622	LO FUNDS TRANSITION "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0640920905	LO FUNDS TRANSITION "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0640921978	LO FUNDS TRANSITION "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0640921119	LO FUNDS TRANSITION "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1230566553	LO FUNDS ULTRA LOW DU "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1809979898	LO FUNDS WORLD BRANDS "P" (CHFHDG)	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1809976522	LO FUNDS WORLD BRANDS "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1809977843	LO FUNDS WORLD BRANDS "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1809978817	LO FUNDS WORLD BRANDS "P" (USDHDG)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1809976951	LO FUNDS WORLD BRANDS "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0798464904	LO GLOB BBB-BB AMENTAL "P" (USDHDG) ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0995143533	LOF SHORT-TERM MONEY MARKET (CHF) "P ACC	CHF	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0209997997	LOF SHORT-TERM MONEY MARKET (EUR) "P ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0360265457	LOF SHORT-TERM MONEY MARKET (EUR) "R ACC	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0353682304	LOF SHORT-TERM MONEY MARKET (GBP) "P ACC	GBP	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0353682569	LOF SHORT-TERM MONEY MARKET (GBP) "R ACC	GBP	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0353681322	LOF SHORT-TERM MONEY MARKET (USD) "P ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0353681751	LOF SHORT-TERM MONEY MARKET (USD) "R ACC	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0095725387	LOF TARGETNETZERO EUR "P" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1230572874	LOF TARGETNETZERO EUR "P" (EUR) B	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0357521458	LOF TARGETNETZERO EUR "R" (EUR)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1230573179	LOF TARGETNETZERO EUR "R" (EUR) A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0857973795	LOF TARGETNETZERO GLO "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1540722847	LOF TARGETNETZERO GLO "P" (EURHDG) A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0857973878	LOF TARGETNETZERO GLO "P" (EURHDG) D	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0857975147	LOF TARGETNETZERO GLO "P" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490632186	LOF TARGETNETZERO GLO "P" (USD) A	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0857973951	LOF TARGETNETZERO GLO "R" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1540723068	LOF TARGETNETZERO GLO "R" (EURHDG) A	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU0857975493	LOF TARGETNETZERO GLO "R" (USD)	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU1490632343	LOF TARGETNETZERO GLO "R" (USD) A	USD	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2346313575	LOMBARD ODIER FUNDS F "P" (EURHDG)	EUR	SI	SI	SI
LOMBARD ODIER INVESTMENT MANAGERS	LU2337256502	LOMBARD ODIER FUNDS F "P" (USD)	USD	SI	SI	SI

M&G LUXEMBOURG S.A.	LU1670618187	M&G (LUX) ASIAN "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670618344	M&G (LUX) ASIAN "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2487616281	M&G (LUX) BETTER HEAL "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2496701033	M&G (LUX) BETTER HEAL "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2496701975	M&G (LUX) BETTER HEAL "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2226639461	M&G (LUX) CLIMATE SOL "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2226639545	M&G (LUX) CLIMATE SOL "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2226640121	M&G (LUX) CLIMATE SOL "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582988991	M&G (LUX) DYANMIC ALL "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582988058	M&G (LUX) DYNAMIC ALL "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582988132	M&G (LUX) DYNAMIC ALL "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582989023	M&G (LUX) DYNAMIC ALL "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582988306	M&G (LUX) DYNAMIC ALL "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631016	M&G (LUX) EM BOND "A" (EUR) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631107	M&G (LUX) EM BOND "A" (EUR) D A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670632337	M&G (LUX) EM BOND "A" (USD) B	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670632410	M&G (LUX) EM BOND "A" (USD) D B	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631289	M&G (LUX) EM BOND "A-H" (EURHDG) B	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631362	M&G (LUX) EM BOND "A-H" (EURHDG) D B	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631446	M&G (LUX) EM BOND "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631529	M&G (LUX) EM BOND "B" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631792	M&G (LUX) EM BOND "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670631875	M&G (LUX) EM BOND "B-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582978505	M&G (LUX) EM MKT HC BD "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582978760	M&G (LUX) EM MKT HC BD "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582978091	M&G (LUX) EM MKT HC BD "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582978174	M&G (LUX) EM MKT HC BD "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582979065	M&G (LUX) EM MKT HC BD "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582979149	M&G (LUX) EM MKT HC BD "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1903670880	M&G (LUX) EMERGING MA "A M" (USD) D A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670714143	M&G (LUX) EPISODE MAC "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670713921	M&G (LUX) EPISODE MAC "S" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670714226	M&G (LUX) EPISODE MAC "S-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582984149	M&G (LUX) EUR INF C BD "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670629549	M&G (LUX) EURO CORPOR "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670629622	M&G (LUX) EURO CORPOR "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670630042	M&G (LUX) EURO CORPOR "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670630125	M&G (LUX) EURO CORPOR "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670707527	M&G (LUX) EURO ST VAL "A" (EUR)	EUR	SI	SI	SI

M&G LUXEMBOURG S.A.	LU1670707956	M&G (LUX) EURO ST VAL "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2057292596	M&G (LUX) EUROPEAN ST "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2057292679	M&G (LUX) EUROPEAN ST "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2658189860	M&G (LUX) FIXED MATUR "P" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2732958876	M&G (LUX) FIXED MATUR "P" (EUR) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2732959171	M&G (LUX) FIXED MATUR "P" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670723300	M&G (LUX) GL FLOAT HY "A M" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670723136	M&G (LUX) GL FLOAT HY "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670723219	M&G (LUX) GL FLOAT HY "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670722161	M&G (LUX) GL FLOAT HY "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670722245	M&G (LUX) GL FLOAT HY "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670722328	M&G (LUX) GL FLOAT HY "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670722591	M&G (LUX) GL FLOAT HY "B-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665237027	M&G (LUX) GL LIST INF "A M" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665237704	M&G (LUX) GL LIST INF "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665237613	M&G (LUX) GL LIST INF "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665236995	M&G (LUX) GL LIST INF "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665236722	M&G (LUX) GL LIST INF "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2694841367	M&G (LUX) GLOBAL ARTI "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2694841102	M&G (LUX) GLOBAL ARTI "A" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2694842415	M&G (LUX) GLOBAL ARTI "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708335	M&G (LUX) GLOBAL CONV "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708418	M&G (LUX) GLOBAL CONV "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708509	M&G (LUX) GLOBAL CONV "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708681	M&G (LUX) GLOBAL CONV "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670709655	M&G (LUX) GLOBAL CONV "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670709739	M&G (LUX) GLOBAL CONV "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708764	M&G (LUX) GLOBAL CONV "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708848	M&G (LUX) GLOBAL CONV "B" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670708921	M&G (LUX) GLOBAL CONV "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670709069	M&G (LUX) GLOBAL CONV "B-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670712956	M&G (LUX) GLOBAL CORP "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670713095	M&G (LUX) GLOBAL CORP "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670713335	M&G (LUX) GLOBAL CORP "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670713418	M&G (LUX) GLOBAL CORP "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670710075	M&G (LUX) GLOBAL DIVI "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670710158	M&G (LUX) GLOBAL DIVI "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670711040	M&G (LUX) GLOBAL DIVI "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670711123	M&G (LUX) GLOBAL DIVI "A" (USD) D	USD	SI	SI	SI

M&G LUXEMBOURG S.A.	LU1670624151	M&G (LUX) GLOBAL EM MKT "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670618690	M&G (LUX) GLOBAL EM MKT "A" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670624664	M&G (LUX) GLOBAL EM MKT "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670624748	M&G (LUX) GLOBAL EM MKT "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670624235	M&G (LUX) GLOBAL EM MKT "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670725933	M&G (LUX) GLOBAL HIGH "A" (USD) A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670726071	M&G (LUX) GLOBAL HIGH "A" (USD) D A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670726402	M&G (LUX) GLOBAL HIGH "A-H" (EURHDG) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670726741	M&G (LUX) GLOBAL HIGH "A-H" (EURHDG) D A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670726824	M&G (LUX) GLOBAL HIGH "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670727046	M&G (LUX) GLOBAL HIGH "B-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2576361518	M&G (LUX) GLOBAL LIST "AH" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670719613	M&G (LUX) GLOBAL MACR "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670719704	M&G (LUX) GLOBAL MACR "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670718995	M&G (LUX) GLOBAL MACR "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670719027	M&G (LUX) GLOBAL MACR "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670719886	M&G (LUX) GLOBAL MACR "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670719969	M&G (LUX) GLOBAL MACR "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670720033	M&G (LUX) GLOBAL MACR "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670720116	M&G (LUX) GLOBAL MACR "B" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670720207	M&G (LUX) GLOBAL MACR "B-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670720389	M&G (LUX) GLOBAL MACR "B-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2065169091	M&G (LUX) GLOBAL MAXI "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2065169174	M&G (LUX) GLOBAL MAXI "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2065169927	M&G (LUX) GLOBAL MAXI "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2065170008	M&G (LUX) GLOBAL MAXI "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670715207	M&G (LUX) GLOBAL SUST "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670715116	M&G (LUX) GLOBAL SUST "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670714812	M&G (LUX) GLOBAL SUST "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670714739	M&G (LUX) GLOBAL SUST "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670715389	M&G (LUX) GLOBAL SUST "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1531594833	M&G (LUX) GLOBAL TARG "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1531595210	M&G (LUX) GLOBAL TARG "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1531594916	M&G (LUX) GLOBAL TARG "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670628491	M&G (LUX) GLOBAL THEM "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670628574	M&G (LUX) GLOBAL THEM "A" (EUR) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670628905	M&G (LUX) GLOBAL THEM "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670629036	M&G (LUX) GLOBAL THEM "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582984818	M&G (LUX) INCOME ALLO "A" (EUR)	EUR	SI	SI	SI

M&G LUXEMBOURG S.A.	LU1582984909	M&G (LUX) INCOME ALLO "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582986359	M&G (LUX) INCOME ALLO "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582986433	M&G (LUX) INCOME ALLO "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582985039	M&G (LUX) INCOME ALLO "AQ" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582985112	M&G (LUX) INCOME ALLO "B Q" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1582985203	M&G (LUX) INCOME ALLO "B Q" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670626446	M&G (LUX) JAPAN "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1684384271	M&G (LUX) JAPAN "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1797806400	M&G (LUX) JAPAN "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1797807127	M&G (LUX) JAPAN "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670715975	M&G (LUX) JAPAN SMALL "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670715629	M&G (LUX) JAPAN SMALL "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1797817787	M&G (LUX) JAPAN SMALL "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1797817514	M&G (LUX) JAPAN SMALL "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670627253	M&G (LUX) NORTH AM DIV "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670627337	M&G (LUX) NORTH AM DIV "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670627923	M&G (LUX) NORTH AM DIV "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670628061	M&G (LUX) NORTH AM DIV "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670627410	M&G (LUX) NORTH AM DIV "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670626792	M&G (LUX) NORTH AM VAL "A" (EUR) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670627097	M&G (LUX) NORTH AM VAL "A" (USD) A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1878968608	M&G (LUX) NORTH AM VAL "A-H" (EURHDG) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670724373	M&G (LUX) OPTIMAL INC "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670724456	M&G (LUX) OPTIMAL INC "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670725347	M&G (LUX) OPTIMAL INC "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670725420	M&G (LUX) OPTIMAL INC "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670725693	M&G (LUX) OPTIMAL INC "AHM" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670724530	M&G (LUX) OPTIMAL INC "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670724613	M&G (LUX) OPTIMAL INC "B" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670716437	M&G (LUX) PAN EUROPEA "A" (EUR) B	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670716270	M&G (LUX) PAN EUROPEA "A" (USD) B	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670716510	M&G (LUX) PAN EUROPEA "B" (EUR) B	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1854107221	M&G (LUX) POSITIVE IM "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1854107148	M&G (LUX) POSITIVE IM "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1854104046	M&G (LUX) POSITIVE IM "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1854103824	M&G (LUX) POSITIVE IM "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670718219	M&G (LUX) SHORT D COR B "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670718300	M&G (LUX) SHORT D COR B "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1670717831	M&G (LUX) SHORT D COR B "A-H" (USDHDG)	USD	SI	SI	SI

M&G LUXEMBOURG S.A.	LU1670717914	M&G (LUX) SHORT D COR B "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665234784	M&G (LUX) SUSTAINABLE "A M" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900799617	M&G (LUX) SUSTAINABLE "A" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2376951435	M&G (LUX) SUSTAINABLE "A" (EUR) B	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900799708	M&G (LUX) SUSTAINABLE "A" (EUR) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2381869275	M&G (LUX) SUSTAINABLE "A" (EUR) D A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665234511	M&G (LUX) SUSTAINABLE "A" (USD)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2008814274	M&G (LUX) SUSTAINABLE "A" (USD) A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665234602	M&G (LUX) SUSTAINABLE "A" (USD) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2008814431	M&G (LUX) SUSTAINABLE "A" (USD) D A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665235914	M&G (LUX) SUSTAINABLE "A-H" (EURHDG)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2008814357	M&G (LUX) SUSTAINABLE "A-H" (EURHDG) A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1665236052	M&G (LUX) SUSTAINABLE "A-H" (EURHDG) D	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2008814514	M&G (LUX) SUSTAINABLE "A-H" (EURHDG) D A	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900801454	M&G (LUX) SUSTAINABLE "A-H" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2381869861	M&G (LUX) SUSTAINABLE "AH" (USDHDG)	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900801611	M&G (LUX) SUSTAINABLE "A-H" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2381870018	M&G (LUX) SUSTAINABLE "AH" (USDHDG) D	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU2381869945	M&G (LUX) SUSTAINABLE "AH" (USDHDG) D A	USD	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900799880	M&G (LUX) SUSTAINABLE "B" (EUR)	EUR	SI	SI	SI
M&G LUXEMBOURG S.A.	LU1900799963	M&G (LUX) SUSTAINABLE "B" (EUR) D	EUR	SI	SI	SI
M&G SECURITIES LIMITED*	GB0030932676	M&G GLOBAL THEMES "A" (EUR) ACC	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0005272640	JAMS JUPITER CHINA EQUITY "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B23TOK72	JAMS JUPITER EMR MKT DEBT "L" (EUR) H A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0034004030	JAMS JUPITER EMR MKT DEBT "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B2NF8W35	JAMS JUPITER EMR MKT DEBT "L" (USD) D	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BFYVC189	JAMS JUPITER FIN CONT CAP "L" (EURH) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BK1XBZ95	JAMS JUPITER FIN CONT CAP "L" (EURH) D	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BF47CT44	JAMS JUPITER FIN CONT CAP "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BD26N745	JAMS JUPITER FIN CONT CAP "L" (USD) D	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B552HF97	JAMS JUPITER GL EMER MKT FOC "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B53SVZ72	JAMS JUPITER GL EMER MKT FOC "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP5S460	JAMS JUPITER GL EQ ABS R "L" (EURH) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP5S577	JAMS JUPITER GL EQ ABS R "L" (GBPH) A	GBP	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP5S353	JAMS JUPITER GL EQ ABS R "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BYVJR916	JAMS JUPITER GOLD & SILVER "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BYVJR809	JAMS JUPITER GOLD & SILVER "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B01FHS02	JAMS JUPITER MERIAN NA EQ "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0031385887	JAMS JUPITER MERIAN NA EQ "L" (USD) A	USD	SI	SI	SI

MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BYR8H148	JAMS JUPITER MERIAN W EQ "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B2899S33	JAMS JUPITER MERIAN W EQ "L" (EURH) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0005263466	JAMS JUPITER MERIAN W EQ "L" (USD)	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP58K20	JAMS JUPITER STR ABS R BOND "L" (EURH) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP58L37	JAMS JUPITER STR ABS R BOND "L" (GBPH) A	GBP	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP58H90	JAMS JUPITER STR ABS R BOND "L" (USD) A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BFWH6384	JAMS JUPITER UK ALPHA (IRL) "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP59322	JAMS JUPITER UK DYN EQ "L" (GBP) D	GBP	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BLP58F76	JAMS JUPITER UK S COMP FOC "L" (GBP) D	GBP	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0004TOK1L4	JUPITER ASIA PACIFIC "L" (EUR) D A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B01FHV31	JUPITER ASIA PACIFIC "L" (EUR).	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0005264431	JUPITER ASIA PACIFIC "L" (USD)	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B06CFQ04	JUPITER ASSET MANAGE "L" (EUR)	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B553LK51	JUPITER ASSET MANAGE "L" (EURHDG)	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0031386414	JUPITER ASSET MANAGE "L" (USD)	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B1JR8596	JUPITER ASSET MANAGE "L" (USD) D	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BDDVSF13	JUPITER ASSET MANAGE "L" (USD) D A	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B4XYLM55	JUPITER EMERGING MARK "L" (EUR) A	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00B54J5681	JUPITER GLOBAL EMERGI "L" (EURHDG) C	EUR	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE0006JDG5B0	JUPITER GLOBAL EMERGI "L" (USD) C	USD	SI	SI	SI
MERIAN GLOBAL INVESTORS (UK) LIMITED	IE00BYR8HK35	JUPITER MERIAN NORTH "L" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266119204	EMERGING MARKETS DEBT "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071764	EMERGING MARKETS DEBT "AHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0239678807	EMERGING MARKETS DEBT "AX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073230343	EMERGING MARKETS DEBT "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341474269	EMERGING MARKETS DEBT "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071921	EMERGING MARKETS DEBT "BHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071848	EMERGING MARKETS DEBT "BX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176158151	EMERGING MARKETS DEBT "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0845089852	EMERGING MARKETS DEBT "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808493271	EMERGING MARKETS DEBT "CHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0379383515	EMERGING MARKETS DEBT "CX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258507315	EMERGING MARKETS FI OPP "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258507406	EMERGING MARKETS FI OPP "AH" (EURH) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258507588	EMERGING MARKETS FI OPP "AHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258506341	EMERGING MARKETS FI OPP "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258506424	EMERGING MARKETS FI OPP "BH" (EURH) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258506697	EMERGING MARKETS FI OPP "BHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258506770	EMERGING MARKETS FI OPP "C" (USD) A	USD	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU1258506853	EMERGING MARKETS FI OPP "CH" (EURH) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1258506937	EMERGING MARKETS FI OPP "CHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0603408039	EMERGING MKT CORP DEBT "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0603408468	EMERGING MKT CORP DEBT "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691070527	EMERGING MKT CORP DEBT "AHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691070444	EMERGING MKT CORP DEBT "AX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0603408112	EMERGING MKT CORP DEBT "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0603408542	EMERGING MKT CORP DEBT "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691070873	EMERGING MKT CORP DEBT "BHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691070790	EMERGING MKT CORP DEBT "BX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0603408203	EMERGING MKT CORP DEBT "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0845089696	EMERGING MKT CORP DEBT "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808493198	EMERGING MKT CORP DEBT "CHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808492976	EMERGING MKT CORP DEBT "CX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378878430	ASIA OPPORTUNITY "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378879248	ASIA OPPORTUNITY "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378878513	ASIA OPPORTUNITY "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378879164	ASIA OPPORTUNITY "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808492620	ASIA OPPORTUNITY "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808492893	ASIA OPPORTUNITY "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0078112413	ASIAN PROPERTY "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0078112843	ASIAN PROPERTY "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176159399	ASIAN PROPERTY "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459590019	CALVERT SUSTAINABLE C "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2473698723	CALVERT SUSTAINABLE C "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2484454678	CALVERT SUSTAINABLE C "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593625	CALVERT SUSTAINABLE C "AH" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593468	CALVERT SUSTAINABLE C "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2473699457	CALVERT SUSTAINABLE C "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593898	CALVERT SUSTAINABLE C "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2484454751	CALVERT SUSTAINABLE C "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593542	CALVERT SUSTAINABLE C "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2473699291	CALVERT SUSTAINABLE C "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593971	CALVERT SUSTAINABLE C "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2484454835	CALVERT SUSTAINABLE C "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592908	CALVERT SUSTAINABLE D "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595166	CALVERT SUSTAINABLE D "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459594276	CALVERT SUSTAINABLE D "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595752	CALVERT SUSTAINABLE D "AH" (EURHDG)	EUR	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU2459594789	CALVERT SUSTAINABLE D "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459590282	CALVERT SUSTAINABLE D "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595596	CALVERT SUSTAINABLE D "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459594607	CALVERT SUSTAINABLE D "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595836	CALVERT SUSTAINABLE D "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459594862	CALVERT SUSTAINABLE D "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459590449	CALVERT SUSTAINABLE D "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595679	CALVERT SUSTAINABLE D "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459595919	CALVERT SUSTAINABLE D "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459593112	CALVERT SUSTAINABLE D "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459594946	CALVERT SUSTAINABLE D "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591090	CALVERT SUSTAINABLE E "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591504	CALVERT SUSTAINABLE E "AH" (EURHGD)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591413	CALVERT SUSTAINABLE E "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591686	CALVERT SUSTAINABLE E "BH" (EURHGD)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591843	CALVERT SUSTAINABLE E "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459591769	CALVERT SUSTAINABLE E "CH" (EURHGD)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369304	CALVERT SUSTAINABLE G "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369486	CALVERT SUSTAINABLE G "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369569	CALVERT SUSTAINABLE G "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369643	CALVERT SUSTAINABLE G "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369726	CALVERT SUSTAINABLE G "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2502369999	CALVERT SUSTAINABLE G "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592064	CALVERT SUSTAINABLE U "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592494	CALVERT SUSTAINABLE U "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592577	CALVERT SUSTAINABLE U "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592650	CALVERT SUSTAINABLE U "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459592734	CALVERT SUSTAINABLE U "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2459594516	CALVERT SUSTAINABLE U "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735753946	CHINA A SHARES "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735752898	CHINA A SHARES "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735753359	CHINA A SHARES "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735752542	CHINA A SHARES "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735753193	CHINA A SHARES "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1735752385	CHINA A SHARES "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2091680145	DEVELOPING OPPORTUNIT "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2091680228	DEVELOPING OPPORTUNIT "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2091680491	DEVELOPING OPPORTUNIT "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0283960077	EMERG MKT DOM DEBT "A" (USD) A	USD	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU0333229507	EMERG MKT DOM DEBT "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071095	EMERG MKT DOM DEBT "AHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0283960408	EMERG MKT DOM DEBT "AX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0283960150	EMERG MKT DOM DEBT "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341474343	EMERG MKT DOM DEBT "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071251	EMERG MKT DOM DEBT "BHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071178	EMERG MKT DOM DEBT "BX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0362497652	EMERG MKT DOM DEBT "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0845089936	EMERG MKT DOM DEBT "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808493354	EMERG MKT DOM DEBT "CHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0379384240	EMERG MKT DOM DEBT "CX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0815263628	EMERGING LEADERS EQUITY "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0815264352	EMERGING LEADERS EQUITY "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0815263891	EMERGING LEADERS EQUITY "B" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0815264600	EMERGING LEADERS EQUITY "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0819839092	EMERGING LEADERS EQUITY "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0845089340	EMERGING LEADERS EQUITY "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073230004	EMERGING MARKETS DEBT "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073254285	EURO BOND "A" A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073254871	EURO BOND "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176161882	EURO BOND "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1832969650	EURO CORP BOND DUR HEDGED "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1832969577	EURO CORP BOND DUR HEDGED "AX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1832969494	EURO CORP BOND DUR HEDGED "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1832969221	EURO CORP BOND DUR HEDGED "BX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1832969148	EURO CORP BOND DUR HEDGED "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0239680886	EURO CORPORATE BOND "AX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0132602227	EURO CORPORATE BOND "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0594834128	EURO CORPORATE BOND "BX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176164985	EURO CORPORATE BOND "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1807328452	EURO CORPORATE BOND "CX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073234253	EURO STRATEGIC BOND "A" A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0218442688	EURO STRATEGIC BOND "AX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073234766	EURO STRATEGIC BOND "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0520329623	EURO STRATEGIC BOND "BX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176161619	EURO STRATEGIC BOND "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1807328536	EURO STRATEGIC BOND "CX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1387591305	EUROPE OPPORTUNITY "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1961133557	EUROPE OPPORTUNITY "AR" (EUR) D	EUR	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU1394890559	EUROPE OPPORTUNITY "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1961133391	EUROPE OPPORTUNITY "BR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1394890807	EUROPE OPPORTUNITY "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1961133128	EUROPE OPPORTUNITY "CR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1109965605	EUROPEAN FIXED IN "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135359625	EUROPEAN FIXED IN "AR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135359971	EUROPEAN FIXED IN "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135360128	EUROPEAN FIXED IN "BR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135360391	EUROPEAN FIXED IN "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135360557	EUROPEAN FIXED IN "CR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073255761	EUROPEAN HIGH YIE "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0239679102	EUROPEAN HIGH YIE "AX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073255928	EUROPEAN HIGH YIE "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691070360	EUROPEAN HIGH YIE "BX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176162427	EUROPEAN HIGH YIE "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1807328619	EUROPEAN HIGH YIE "CX" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0078113650	EUROPEAN PROPERTY "A"	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0078114898	EUROPEAN PROPERTY "B"	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176162773	EUROPEAN PROPERTY "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1033668796	GB FXD INC OPP "BHR" (USDHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1033668879	GB FXD INC OPP "CHR" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858068074	GL AS BACKED SEC "A" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858081689	GL AS BACKED SEC "B" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858081846	GL AS BACKED SEC "C" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858068660	GL ASSET BACKD SEC "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858081929	GL ASSET BACKD SEC "BH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858082224	GL ASSET BACKD SEC "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0857971310	GL ASSET BACKED SEC "BHR" (EURHDG) I	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858082067	GL ASSET BACKED SEC "BHX" (EURHDG) I	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808493438	GL ASSET BACKED SEC "CHR" (EURHDG) I	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858082497	GL ASSET BACKED SEC "CHX" (EURHDG) I	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0694238501	GLB BLNCD RISK CONTROL "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0694238683	GLB BLNCD RISK CONTROL "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0410168768	GLB CONVERTIBLE BOND "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0410168842	GLB CONVERTIBLE BOND "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0694238766	GLB FIXED INC OPPTS "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0712123511	GLB FIXED INC OPPTS "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0699139464	GLB FIXED INC OPPTS "AHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0694238840	GLB FIXED INC OPPTS "AX" (USD) D	USD	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU0699139548	GLB FIXED INC OPPTS "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0712123602	GLB FIXED INC OPPTS "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0699139621	GLB FIXED INC OPPTS "BX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512092577	GLB INFRASTRUCTURE "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0857970346	GLB MORTGAGE SECURIT "AHR" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0858068744	GLB MORTGAGE SECURITIES "AHX"(EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552385709	GLB OPPORTUNITY "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0410168925	GLOB CONVT BOND "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1033666402	GLOB FI OPPORT "AHR" (EURHDG) INC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0699139894	GLOB FI OPPORT "BHX" (EURHDG) INC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0712123784	GLOB FI OPPORT "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0864486377	GLOB FI OPPORT "CHX" (EURHDG) INC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512092221	GLOB INFRAS "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512093203	GLOB INFRAS "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0712122208	GLOBAL BALANCD RISK CONT "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1439782738	GLOBAL BALANCED "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1439782811	GLOBAL BALANCED "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1439782902	GLOBAL BALANCED "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1445733824	GLOBAL BALANCED D "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1445734046	GLOBAL BALANCED D "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1445734129	GLOBAL BALANCED D "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1092475372	GLOBAL BALANCED INCOME "AR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135002472	GLOBAL BALANCED INCOME "BR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1135010228	GLOBAL BALANCED INCOME "CR" (EUR) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2135297146	GLOBAL BALANCED SUSTAINABLE "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2135297229	GLOBAL BALANCED SUSTAINABLE "B" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2135297492	GLOBAL BALANCED SUSTAINABLE "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073230426	GLOBAL BOND "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552899485	GLOBAL BOND "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071418	GLOBAL BOND "AHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0218435716	GLOBAL BOND "AX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073230699	GLOBAL BOND "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341474699	GLOBAL BOND "BH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071681	GLOBAL BOND "BHX" (EURHDG) INC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0691071509	GLOBAL BOND "BX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176154598	GLOBAL BOND "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0119620416	GLOBAL BRANDS "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0335216932	GLOBAL BRANDS "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552899998	GLOBAL BRANDS "AHX" (EURHDG) INC	EUR	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU0239683559	GLOBAL BRANDS "AX" D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0119620507	GLOBAL BRANDS "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341470192	GLOBAL BRANDS "BH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552900168	GLOBAL BRANDS "BHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552899568	GLOBAL BRANDS "BX" D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176160306	GLOBAL BRANDS "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0404214834	GLOBAL BRANDS "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378880410	GLOBAL BRANDS EQUITY INC "AHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378879594	GLOBAL BRANDS EQUITY INC "AR" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378880683	GLOBAL BRANDS EQUITY INC "BHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378879750	GLOBAL BRANDS EQUITY INC "BR" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378880766	GLOBAL BRANDS EQUITY INC "CHR" (EURH) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1378879917	GLOBAL BRANDS EQUITY INC "CR" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0149084633	GLOBAL CONVERTIBLE BOND "A" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0149084989	GLOBAL CONVERTIBLE BOND "B" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2027375281	GLOBAL ENDURANCE "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1807328700	GLOBAL FIXED INCO "CX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0712122976	GLOBAL FIXED INCOME OPPORT "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0384381660	GLOBAL INFRASTRUCTURE "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0384385067	GLOBAL INFRASTRUCTURE "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0384385737	GLOBAL INFRASTRUCTURE "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1808493511	GLOBAL OPPORTUNIT "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552385295	GLOBAL OPPORTUNITY "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552385618	GLOBAL OPPORTUNITY "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552385378	GLOBAL OPPORTUNITY "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552385451	GLOBAL OPPORTUNITY "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266114312	GLOBAL PROPERTY "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552900242	GLOBAL PROPERTY "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266114585	GLOBAL PROPERTY "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341470432	GLOBAL PROPERTY "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0362497223	GLOBAL PROPERTY "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0552900325	GLOBAL PROPERTY "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955010870	GLOBAL QUALITY "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955011506	GLOBAL QUALITY "A" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955010953	GLOBAL QUALITY "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955011845	GLOBAL QUALITY "B" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955011092	GLOBAL QUALITY "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0955011928	GLOBAL QUALITY "C" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1842711845	GLOBAL SUSTAIN "A" (USD) A	USD	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU1905620776	GLOBAL SUSTAIN "AH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1966773217	GLOBAL SUSTAIN "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1966773134	GLOBAL SUSTAIN "BH" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1966772912	GLOBAL SUSTAIN "C" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1966773050	GLOBAL SUSTAIN "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266115632	INDIAN EQUITY "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266115806	INDIAN EQUITY "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0362497496	INDIAN EQUITY "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512093542	JAPANESE EQUITY "A"	JPY	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512093898	JAPANESE EQUITY "B"	JPY	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0512094607	JAPANESE EQUITY "C"	JPY	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0851374255	MORGAN STANLEY INVES "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2536247872	Morgan Stanley Inves "A" (USD) B A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610903871	MORGAN STANLEY INVES "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2536247799	Morgan Stanley Inves "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0851374925	MORGAN STANLEY INVES "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610903798	MORGAN STANLEY INVES "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0851375146	MORGAN STANLEY INVES "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2536248094	Morgan Stanley Inves "C" (USD) B	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610903525	MORGAN STANLEY INVES "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0868753731	MORGAN STANLEY INVEST "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1439781847	MORGAN STANLEY INVEST "A" (USD) C	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1442194145	MORGAN STANLEY INVEST "A" (USD) E	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073229253	MORGAN STANLEY INVEST "A" (USD) G	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073229840	MORGAN STANLEY INVEST "A" (USD) H	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2537067758	MORGAN STANLEY INVEST "A" (USD) S	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0868754382	MORGAN STANLEY INVEST "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638073671	MORGAN STANLEY INVEST "AH" (EURHDG) C	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638073325	MORGAN STANLEY INVEST "AHX" (EURHDG) D A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072947	MORGAN STANLEY INVEST "AX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0868753905	MORGAN STANLEY INVEST "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2027375109	MORGAN STANLEY INVEST "B" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073229410	MORGAN STANLEY INVEST "B" (USD) C	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073229923	MORGAN STANLEY INVEST "B" (USD) E	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072780	MORGAN STANLEY INVEST "B" (USD) K	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0868754465	MORGAN STANLEY INVEST "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072608	MORGAN STANLEY INVEST "BH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072517	MORGAN STANLEY INVEST "BHx" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072434	MORGAN STANLEY INVEST "BX" (USD) D	USD	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU0868754036	MORGAN STANLEY INVEST "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2027375018	MORGAN STANLEY INVEST "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176158821	MORGAN STANLEY INVEST "C" (USD) E	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072277	MORGAN STANLEY INVEST "C" (USD) M	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0868754549	MORGAN STANLEY INVEST "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072350	MORGAN STANLEY INVEST "CH" (EURHDG) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638072863	MORGAN STANLEY INVEST "CHX" (EURHDG) D	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2638073085	MORGAN STANLEY INVEST "CX" (USD) D	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0132601682	MS EURO CORPORATE BOND "A" A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2577889384	MS INVESTMENT FDS FLO "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2581842387	MS INVESTMENT FDS GBL "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2581839326	MS INVESTMENT FDS SHO "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0118140002	MS INVESTMENT FUNDS "A" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0118140697	MS INVESTMENT FUNDS "B" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176164126	MS INVESTMENT FUNDS "C" (EUR)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895040	MS INVESTMENT FUNDS A "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895123	MS INVESTMENT FUNDS A "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895396	MS INVESTMENT FUNDS A "B" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895479	MS INVESTMENT FUNDS A "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895552	MS INVESTMENT FUNDS A "C" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2562895636	MS INVESTMENT FUNDS A "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2607190928	MS INVESTMENT FUNDS G "A" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2607191066	MS INVESTMENT FUNDS G "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2607190688	MS INVESTMENT FUNDS G "C" (USD) A	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2535287374	MS INVESTMENT FUNDS US VALUE "C" USD	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2448542576	MS INVESTMENT FUNDS V "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2535286996	MSIF US VALUE "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2535287028	MSIF US VALUE "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073235904	SHORT MATURITY EURO BOND "A"	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073236118	SHORT MATURITY EURO BOND "B"	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176162005	SHORT MATURITY EURO BOND "C"	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2198663994	SUSTAINABLE EURO CORP BOND "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU2198663564	SUSTAINABLE EURO STRAT BOND "A" (EUR) A	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0225737302	US ADVANTAGE "A" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266117927	US ADVANTAGE "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0225744001	US ADVANTAGE "B" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341469269	US ADVANTAGE "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0362496845	US ADVANTAGE "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0404214917	US ADVANTAGE "CH" (EURHDG) ACC	EUR	SI	SI	SI

MORGAN STANLEY INVESTMENT MANAGEME	LU1387592378	US DOLLAR CORP BOND "A" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1387591990	US DOLLAR SH DUR BOND "A" (USD) ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610904176	US DOLLAR SHORT D "AH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610904093	US DOLLAR SHORT D "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1610903954	US DOLLAR SHORT D "CH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0341473964	US EQUITY GROWTH "BH" (EURHDG)	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073232471	US GROWTH "A" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0266117414	US GROWTH "AH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073232554	US GROWTH "B" ACC	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176155215	US GROWTH "C"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0845089423	US GROWTH "CH" (EURHDG) ACC	EUR	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU1121084831	US INSIGHT "A" (USD)	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073233958	US PROPERTY "A"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0073234097	US PROPERTY "B"	USD	SI	SI	SI
MORGAN STANLEY INVESTMENT MANAGEME	LU0176155058	US PROPERTY "C" (USD)	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QM17	MUZINICH AMERICAYIELD "P" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE0032860565	MUZINICH AMERICAYIELD "R" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B8N84N72	MUZINICH AMERICAYIELD "R" (EURHDG) D	EUR	SI	SI	SI
MUZINICH & CO. INC	IE0033033972	MUZINICH AMERICAYIELD "R" (USDHDG) ACC	USD	SI	SI	SI
MUZINICH & CO. INC	IE000DU9KBN0	MUZINICH ASIA CREDIT "R" (EUR)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QR61	MUZINICH EM MKT SH DUR "P" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BFNXVS58	MUZINICH EM MKT SH DUR "R" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BFNXVX02	MUZINICH EM MKT SH DUR "R" (USDHDG) ACC	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QS78	MUZINICH ENH YD ST "P" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B4MQD153	MUZINICH ENH YD ST "R" (EURHDG) INC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BFMHVC24	MUZINICH ENHANCED YIE "P" (EURHDG) D	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B3L1G048	MUZINICH ENHANCED YIE "R" (CHFHDG)	CHF	SI	SI	SI
MUZINICH & CO. INC	IE00B65YMK29	MUZINICH ENHANCED YIE "R" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B51H7M53	MUZINICH ENHANCED YIE "R" (USDHDG)	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BDFKF338	MUZINICH EUROPEAN CRE "NP" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BDFKF445	MUZINICH EUROPEAN CRE "NR" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QT85	MUZINICH EUROPEYIELD "P" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QV08	MUZINICH EUROPEYIELD "P" (EURHDG) INC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BJ4XDR50	MUZINICH EUROPEYIELD "R" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QZ46	MUZINICH GLB TAC CR "P" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BHLSJ936	MUZINICH GLB TAC CR "R" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BHLSJ712	MUZINICH GLB TAC CR "R" (USDHDG) ACC	USD	SI	SI	SI
MUZINICH & CO. INC	IE000NSHC6E9	MUZINICH GLOBAL FIXED "P" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00093JCF25	MUZINICH GLOBAL FIXED "P" (EURHDG) D	EUR	SI	SI	SI

MUZINICH & CO. INC	IE0003J1TU07	MUZINICH GLOBAL FIXED "P2" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE000ZGS4U72	MUZINICH GLOBAL FIXED "P2" (EURHDG) D	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QY39	MUZINICH GLOBAL HIGH "P" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B07RXZ94	MUZINICH GLOBAL HIGH "R" (EURHDG) B	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BHLSJB50	MUZINICH GLOBAL TACTI "R" (EURHDG) D	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BHLSJ829	MUZINICH GLOBAL TACTI "R" (USDHDG) D	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BF8H6M17	MUZINICH LONG SHORT C "NR" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BF8H6P48	MUZINICH LONG SHORT C "NR" (USDHDG)	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QW15	MUZINICH LS CR YD "NP" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00BZ3FRX89	MUZINICH LS CR YD "NR" (EURHDG) INC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B3MB7B14	MUZINICH SH DUR HY "R" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B40R8D71	MUZINICH SH DUR HY "R" (EURHDG) INC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B4PTJ249	MUZINICH SH DUR HY "R" (USDHDG) ACC	USD	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QX22	MUZINICH SH DUR HY FUND "P" (EURHDG) ACC	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B40JHW54	MUZINICH SHT DUR HG YD "R" (GBPHDG) D	GBP	SI	SI	SI
MUZINICH & CO. INC	IE00BYT3QP48	MUZINICH SUSTAINABLE "P" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B5LMCF86	MUZINICH SUSTAINABLE "R" (EURHDG)	EUR	SI	SI	SI
MUZINICH & CO. INC	IE00B4V6QY02	MUZINICH SUSTAINABLE "R" (EURHDG) D	EUR	SI	SI	SI
MUZINICH ELTIF (FIRSTLIGHT)	LU1946045058	MUZINICH FIRSTLIGHT E "P" (EURHDG) D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2193677676	MIROVA CLIMATE SOLUT "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2193677833	MIROVA CLIMATE SOLUT "REA" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914734701	MIROVA EURO GREEN AND SUST BD "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914734883	MIROVA EURO GREEN AND SUST BD "R"(EUR)D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914734966	MIROVA EURO GREEN AND SUST BD "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914735005	MIROVA EURO GREEN AND SUST BD "RE"(EUR)D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914734297	MIROVA EURO GREEN&SUS CORP BD "RE"(EUR)D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0552643842	MIROVA EURO GREEN&SUST CORP BD "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0552643925	MIROVA EURO GREEN&SUST CORP BD "R"(EUR)D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914733992	MIROVA EURO GREEN&SUST CORP BD "RE"(EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2478873693	MIROVA EURO HIGH YIEL "RA" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2478873776	MIROVA EURO HIGH YIEL "RA" (EUR) A	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2478873859	MIROVA EURO HIGH YIEL "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2478819217	MIROVA EURO SHORT TER "RA" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2478819308	MIROVA EURO SHORT TER "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914731947	MIROVA EURO SUST EQ FUND "R" (EUR) ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914732085	MIROVA EURO SUST EQ FUND "R" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914732168	MIROVA EURO SUST EQ FUND "RE" (EUR) ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914732242	MIROVA EURO SUST EQ FUND "RE" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914733059	MIROVA EUROPE ENVIR EQUITY "R" (EUR) ACC	EUR	SI	NO	SI

NATIXIS AM MIROVA FUNDS	LU0914733133	MIROVA EUROPE ENVIR EQUITY "R" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914733489	MIROVA EUROPE ENVIR EQUITY "RE" (EUR)ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914733562	MIROVA EUROPE ENVIR EQUITY "RE" (EUR)INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0552643339	MIROVA EUROPE SUST EQ FUND "R" (EUR) ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0552643412	MIROVA EUROPE SUST EQ FUND "R" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914731434	MIROVA EUROPE SUST EQ FUND "RE" (EUR)INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1911611140	MIROVA EUROPE SUSTAIN "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1911611223	MIROVA EUROPE SUSTAIN "R" (EUR) D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2102407132	MIROVA EUROPE SUSTAIN "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914729966	MIROVA GBL SUST EQ FUND "R" (EUR) ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914730030	MIROVA GBL SUST EQ FUND "R" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914730469	MIROVA GBL SUST EQ FUND "RE" (EUR) ACC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU0914730543	MIROVA GBL SUST EQ FUND "RE" (EUR) INC	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1472740767	MIROVA GLOBAL GREEN B "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1525463862	MIROVA GLOBAL GREEN B "R" (EUR) A	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2102406670	MIROVA GLOBAL GREEN B "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1623119051	MIROVA GLOBAL SUSTAIN "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1623118913	MIROVA GLOBAL SUSTAIN "R" (EUR) D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1623119135	MIROVA GLOBAL SUSTAIN "R/A NPF" (USD)	USD	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1623119648	MIROVA GLOBAL SUSTAIN "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1956003765	MIROVA WOMEN LEADERS "R" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU1956003849	MIROVA WOMEN LEADERS "R" (EUR) D	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2102403149	MIROVA WOMEN LEADERS "RE" (EUR)	EUR	SI	NO	SI
NATIXIS AM MIROVA FUNDS	LU2102403222	MIROVA WOMEN LEADERS "RE" (EUR) A	EUR	SI	NO	SI
NATIXIS ASSET MANAGEMENT	LU0935227537	NATIXIS CONSER RISK PARITY "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935227701	NATIXIS CONSER RISK PARITY "R" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935227883	NATIXIS CONSER RISK PARITY "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935227966	NATIXIS CONSER RISK PARITY "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935222900	OSTRUM EURO INFLATION "R" (EUR) ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935223114	OSTRUM EURO INFLATION "RE" (EUR) ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935235639	OSTRUM GLOBAL EM BDS "R" (EUR) ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935236017	OSTRUM GLOBAL EM BDS "RE" (EUR) ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935235712	OSTRUM GLOBAL EMERGIN "R" (EURHDG) A	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935235555	OSTRUM GLOBAL EMERGIN "R" (USD) B	USD	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935222066	OSTRUM SRI CREDIT SHO "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935222223	OSTRUM SRI CREDIT SHO "R" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935222579	OSTRUM SRI CREDIT SHO "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935223627	OSTRUM SRI EURO AGGRE "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935223973	OSTRUM SRI EURO AGGRE "R" (EUR) D	EUR	SI	SI	SI

NATIXIS ASSET MANAGEMENT	LU0935224195	OSTRUM SRI EURO AGGRE "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935224351	OSTRUM SRI EURO AGGRE "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935220284	OSTRUM SRI TOTAL RET "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935220367	OSTRUM SRI TOTAL RET "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU1118016143	OSTRUM TOTAL RETURN "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935229400	SEYOND EUROPE MINVOL "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935230242	SEYOND EUROPE MINVOL "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935229582	SEYOND EUROPE SUSTAI "R" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935230085	SEYOND EUROPE SUSTAI "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935232453	SEYOND GLOBAL SUSTAI "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935228691	SEYOND MULTI ASSET CNS GTH "R" (EUR)ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935228774	SEYOND MULTI ASSET CNS GTH "RE"(EUR)ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935228931	SEYOND MULTI ASSET CNS GTH "RE"(EUR)INC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU1335435464	SEYOND MULTI ASSET D "R" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU1335435894	SEYOND MULTI ASSET D "RE" (EUR)	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935231216	SEYOND SRI GLOBAL MINVOL "R" (EUR) ACC	EUR	SI	SI	SI
NATIXIS ASSET MANAGEMENT	LU0935231489	SEYOND SRI GLOBAL MINVOL "R" (EUR) INC	EUR	SI	SI	SI
NATIXIS FRANCE	FR0013393188	H2O ADAGIO "R" (EUR) C	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013534898	H2O ADAGIO SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535077	H2O ADAGIO SP "SR" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013393220	H2O ALLEGRO "R" (EUR) C	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535713	H2O ALLEGRO SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535655	H2O ALLEGRO SP "SR" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0011007418	H2O EUROAGGREGATE "R"(EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013393295	H2O MODERATO "R" (EUR) B	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535283	H2O MODERATO SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535176	H2O MODERATO SP "SR" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013404092	H2O MULTIBONDS "R" (EUR) D	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013393329	H2O MULTIBONDS "R" (EUR) E	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535952	H2O MULTIBONDS SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013536042	H2O MULTIBONDS SP "R" (EUR) D	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013536109	H2O MULTIBONDS SP "SR" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013536141	H2O MULTIBONDS SP "SR" (EUR) D	EUR	SI	NO	SI
NATIXIS FRANCE	FR0011008762	H2O MULTIEQUITIES "R" (EUR) ACC	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535598	H2O MULTIEQUITIES SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0010923383	H2O MULTISTRATEGIES "R" (EUR) ACC	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535408	H2O MULTISTRATEGIES SP "R" (EUR)	EUR	SI	NO	SI
NATIXIS FRANCE	FR0011015478	H2O VIVACE FCP "R" (EUR) A	EUR	SI	NO	SI
NATIXIS FRANCE	FR0013535499	H2O VIVACE SP "R" (EUR)	EUR	SI	NO	SI

NATIXIS FRANCE	FR0011521517	OSTRUM SRI CREDIT EUR "L" (EUR)	EUR	SI	NO	SI
NATIXIS IRELAND	IE00BMDGVF08	LOOMIS SAYLES EURO CR "R" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGVD83	LOOMIS SAYLES EURO CR "R" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGVK50	LOOMIS SAYLES EURO CR "RE" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGVJ46	LOOMIS SAYLES EURO CR "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGTN44	LOOMIS SAYLES EURO HI "R" (EUR) A	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGTM37	LOOMIS SAYLES EURO HI "R" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGTS98	LOOMIS SAYLES EURO HI "RE" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BMDGTR81	LOOMIS SAYLES EURO HI "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B23XDB15	LOOMIS SAYLES GLB OP BD "R" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B00P2K84	LOOMIS SAYLES GLB OP BD "R" (USD) INC	USD	SI	SI	SI
NATIXIS IRELAND	IE00B7VKCB21	LOOMIS SAYLES H INC "H-R" (EURHGD) ACC	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B5L92821	LOOMIS SAYLES HIGH INCOME "R" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B5LW8F04	LOOMIS SAYLES HIGH INCOME "R" (USD) D	USD	SI	SI	SI
NATIXIS IRELAND	IE00B3MVDD53	LOOMIS SAYLES HIGH INCOME "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B3F05Z53	LOOMIS SAYLES MULTISCTR INC "R" (USD)D M	USD	SI	SI	SI
NATIXIS IRELAND	IE00B92RON45	LOOMIS SAYLES MULTISEC IN "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B00P2J79	LOOMIS SAYLES MULTISECTOR "R" (USD) INC	USD	SI	SI	SI
NATIXIS IRELAND	IE00B23XD337	LOOMIS SAYLES MULTISECTOR INC "R" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B5M1TD13	LOOMIS SAYLES MULTISECTOR INC "RE" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00B5Q4WK41	LOOMIS SAYLES MULTISECTOR INC "RE" (USD)	USD	SI	SI	SI
NATIXIS IRELAND	IE00BM990346	LOOMIS SAYLES SUSTAIN "R" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BM990239	LOOMIS SAYLES SUSTAIN "R" (EUR) D	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BM990783	LOOMIS SAYLES SUSTAIN "RE" (EUR)	EUR	SI	SI	SI
NATIXIS IRELAND	IE00BM990676	LOOMIS SAYLES SUSTAIN "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0147918923	DNCA EMERGING EUROPE "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0084288595	DNCA EMERGING EUROPE "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0084288678	DNCA EMERGING EUROPE "R" (USD) D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477146566	DNCA EMERGING EUROPE "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0147944259	HARRIS ASSOCIATES GLOBAL EQUITY "R"	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0130103400	HARRIS ASSOCIATES GLOBAL EQUITY "R" ACC	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0130518102	HARRIS ASSOCIATES GLOBAL EQUITY "R" INC	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477156524	HARRIS ASSOCIATES GLOBAL EQUITY "RE"	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0147943442	HARRIS ASSOCIATES US "R" (EUR) A	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0130102774	HARRIS ASSOCIATES US "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0130517989	HARRIS ASSOCIATES US "R" (USD) D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477156870	HARRIS ASSOCIATES US "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0863888391	HARRIS ASSOCS GL EQ "RE" (EURHGD) ACC	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2332581300	LOOMIS SAYLES ASIA BO "R" (EUR)	EUR	SI	SI	SI

NATIXIS LUXEMBOURG	LU2125908785	LOOMIS SAYLES ASIA BO "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2332582027	LOOMIS SAYLES ASIA BO "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2332582290	LOOMIS SAYLES ASIA BO "RE" (EUR) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435381097	LOOMIS SAYLES GL "H-R" (EUR) (DM)D HGD	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435383895	LOOMIS SAYLES GL MA I "HRE" (EURHGD) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0776569955	LOOMIS SAYLES GLB CRED"R" (EURHGD) ACC	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0776570292	LOOMIS SAYLES GLB CRED"R" (EURHGD) INC	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435380446	LOOMIS SAYLES GLOBAL "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435380958	LOOMIS SAYLES GLOBAL "H-R" (EURHGD) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435383549	LOOMIS SAYLES GLOBAL "HRE" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435383622	LOOMIS SAYLES GLOBAL "HRE" (EURHGD) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435390080	LOOMIS SAYLES GLOBAL "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1429560557	LOOMIS SAYLES GLOBAL "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1429561282	LOOMIS SAYLES GLOBAL "R" (USD) D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435393936	LOOMIS SAYLES GLOBAL "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1870298640	LOOMIS SAYLES GLOBAL "H-R" (EURHGD) A	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2596536651	LOOMIS SAYLES GLOBAL "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0411266983	LOOMIS SAYLES GLOBAL CREDIT "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0411266801	LOOMIS SAYLES GLOBAL CREDIT "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0556618477	LOOMIS SAYLES GLOBAL CREDIT "R" (USD) D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2531433980	LOOMIS SAYLES SAKORUM "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980585243	LOOMIS SAYLES SHT TERM EM BD "R"(USD) A	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980589583	LOOMIS SAYLES SHT TERM EM BD "RE"(USD)A	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980585326	LOOMIS SAYLES SHT TERM EM MK BD"R"(USD)D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980586217	LOOMIS SAYLES S-T EM S BND "H-R" (EUR) I	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980585672	LOOMIS SAYLES S-T EMG S BND "H-R"(EURHGD	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980589666	LOOMIS SAYLES S-T EMG S BND "H-RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1201860514	LOOMIS SAYLES STRAT ALPHA BD "RE" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980581507	LOOMIS SAYLES STRAT. A BND "H-R" (EURHGD	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0556614054	LOOMIS SAYLES STRAT. PHA BND "H-R" (EURH	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0556613759	LOOMIS SAYLES STRATEG ALPHA BD "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0764286208	LOOMIS SAYLES STRT ALPHA BD "R" (USD) D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1269964547	LOOMIS SAYLES US CORE + BND "R" (EU) A	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1269967219	LOOMIS SAYLES US CORE PLS BD "RE" (EUR)D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1269964463	LOOMIS SAYLES US CORE PLUS BD "R" (USD)D	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1269967136	LOOMIS SAYLES US CORE PLUS BD "RE" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1269964380	LOOMIS SAYLES US CORE PLUS BND "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435385163	LOOMIS SAYLES US GROW "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1435388001	LOOMIS SAYLES US GROW "RE" (EUR)	EUR	SI	SI	SI

NATIXIS LUXEMBOURG	LU0147918766	NATIXIS ASIA EQUITY "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0084288249	NATIXIS ASIA EQUITY "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477144199	NATIXIS ASIA EQUITY "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0147921554	NATIXIS PACIFIC RIM E "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0103015565	NATIXIS PACIFIC RIM E "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477144603	NATIXIS PACIFIC RIM E "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2326558017	NATIXIS THEMATIC WEL "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2326557712	NATIXIS THEMATIC WEL "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2326558363	NATIXIS THEMATIC WEL "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2326558280	NATIXIS THEMATIC WEL "RE" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2743151990	OSSIAM ESG LOW CARBON "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2743151057	OSSIAM SHILLER BARCLA "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0556617156	OSTRUM EURO HIGH INC "R" (EUR) ACC	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0593537482	OSTRUM EURO HIGH INC "R" (EUR) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0556617586	OSTRUM EURO HIGH INC "RE" (EUR) ACC	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0255251679	OSTRUM GLOBAL INFLATI "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0255251752	OSTRUM GLOBAL INFLATI "R" (EURHGD) D	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0477156102	OSTRUM GLOBAL INFLATI "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0980597412	OSTRUM SHORT TERM GL "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU0984156025	OSTRUM SHORT TERM GL "HRE" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951198644	THEMATICS AI AND ROBO "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951199022	THEMATICS AI AND ROBO "HRE" (EURHDD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951200481	THEMATICS AI AND ROBO "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1923623000	THEMATICS AI AND ROBO "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951200648	THEMATICS AI AND ROBO "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951202693	THEMATICS META "H-R" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951202859	THEMATICS META "HRE" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951204046	THEMATICS META "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1923622614	THEMATICS META "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951204988	THEMATICS META "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951224077	THEMATICS SAFETY "H-R" (EURHGD) A	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951224234	THEMATICS SAFETY "HRE" (EURHGD) A	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951225553	THEMATICS SAFETY "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1923622291	THEMATICS SAFETY "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951225637	THEMATICS SAFETY "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2095319922	THEMATICS SUBSCRIPTIO "HR" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2095320425	THEMATICS SUBSCRIPTIO "HRE" (EURHGD)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2095319849	THEMATICS SUBSCRIPTIO "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2095319765	THEMATICS SUBSCRIPTIO "R" (USD)	USD	SI	SI	SI

NATIXIS LUXEMBOURG	LU2095320268	THEMATICS SUBSCRIPTIO "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2095320185	THEMATICS SUBSCRIPTIO "RE" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951227419	THEMATICS WATER "H-R" (EURHDG)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951227682	THEMATICS WATER "HRE" (EURHDG)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951229035	THEMATICS WATER "R" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU1923621640	THEMATICS WATER "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU1951229118	THEMATICS WATER "RE" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2326557985	THEMATICS WELLNESS "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2045819674	WCM GLOBAL EMERGING M "R" (EURHDG)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2045819591	WCM GLOBAL EMERGING M "R" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2345169812	WCM GLOBAL EMERGING M "R/A" (EUR)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2045819831	WCM GLOBAL EMERGING M "RE" (USD)	USD	SI	SI	SI
NATIXIS LUXEMBOURG	LU2169560872	WCM SELECT GLOBAL GRO "R" (EURHDG)	EUR	SI	SI	SI
NATIXIS LUXEMBOURG	LU2169561177	WCM SELECT GLOBAL GRO "RE" (EURHDG)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0956012784	NEW MIL AUGUSTUM MARKT TIMNG "D" (EUR) D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0163796203	NEW MILL AUGUSTUM CORPORATE BOND "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0777018002	NEW MILL AUGUSTUM CORPORATE BOND "D" D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0163795908	NEW MILL AUGUSTUM HIGH QUALITY BOND "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0777019158	NEW MILL AUGUSTUM HIGH QUALITY BOND "D"D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0956012602	NEW MILL AUGUSTUM MARKET TIMNG "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU1363165835	NEW MILL EVERGR GL HIGH YLD BD "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU1363165595	NEW MILL MULTI ASSET OPPORT "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU1675756339	NEW MILLENNIUM AUGUST "A" (CHFHDG)	CHF	SI	SI	SI
NEW MILLENNIUM SICAV	LU1796860580	NEW MILLENNIUM AUGUST "A" (USDHDG)	USD	SI	SI	SI
NEW MILLENNIUM SICAV	LU1796860663	NEW MILLENNIUM AUGUST "A" (USDHDG) A	USD	SI	SI	SI
NEW MILLENNIUM SICAV	LU0149079047	NEW MILLENNIUM BAL WRLD CONSERVATIVE "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU2149247145	NEW MILLENNIUM BALANC "D" (EUR) D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0452433385	NEW MILLENNIUM EURO BDS SHORT TERM "D" D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0097542376	NEW MILLENNIUM EURO BONDS SHORT TERM "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU2149246923	NEW MILLENNIUM EURO E "D" (EUR) D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0097542707	NEW MILLENNIUM EURO EQUITIES "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0097544745	NEW MILLENNIUM GLOBAL "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0863466057	NEW MILLENNIUM INF LKD BD ERPE "D" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0437189599	NEW MILLENNIUM INF LKD BD EUROPE "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0851647247	NEW MILLENNIUM ITALN DIVSD BD "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0851648567	NEW MILLENNIUM ITALN DIVSD BD "D" (EUR)D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0452433468	NEW MILLENNIUM LARGE EURO CORP "D" D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0215785253	NEW MILLENNIUM LARGE EURO CORPORATE "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU1602468479	NEW MILLENNIUM PIR BI "A" (EUR)	EUR	SI	SI	SI

NEW MILLENNIUM SICAV	LU2149247491	NEW MILLENNIUM PIR BI "D" (EUR) D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0215785410	NEW MILLENNIUM TOTAL RETURN FLEX "A"(EUR	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0993156016	NEW MILLENNIUM VOLACTIVE "A" (EUR)	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0993156289	NEW MILLENNIUM VOLACTIVE "D" (EUR) D	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0956012941	NM AUGUSTUM EXTRA EUR HIGH QUAL BD "A"	EUR	SI	SI	SI
NEW MILLENNIUM SICAV	LU0956013089	NM AUGUSTUM EXTRA EUR HIGH QUAL BD "D"	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1057755800	NTY ONE GSF ALL CH BND "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1251922891	NTY ONE GSF ALL CH EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1303224171	NTY ONE GSF ALL CH EQ "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705591185	NTY ONE GSF ALL CH EQ "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0499858602	NTY ONE GSF AS PAC EQ OPP "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0499858438	NTY ONE GSF AS PAC EQ OPP "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705591342	NTY ONE GSF AS PAC EQ OPP "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1725464637	NTY ONE GSF AS PAC EQ OPP "IX" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0846946654	NTY ONE GSF AS PAC EQ OPP "IX" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345775950	NTY ONE GSF ASIAN EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345776255	NTY ONE GSF ASIAN EQ "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705591698	NTY ONE GSF ASIAN EQ "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345776339	NTY ONE GSF ASIAN EQ "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0545564113	NTY ONE GSF EM BLND DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0611394940	NTY ONE GSF EM CORP DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0829539492	NTY ONE GSF EM CORP DBT "A" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0611395160	NTY ONE GSF EM CORP DBT "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0773335681	NTY ONE GSF EM CORP DBT "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0611395673	NTY ONE GSF EM EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0611395756	NTY ONE GSF EM EQ "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0611396218	NTY ONE GSF EM HRD CCY DBT "A" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705591854	NTY ONE GSF EM HRD CCY DBT "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2069490071	NTY ONE GSF EM IG CORP DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2075259874	NTY ONE GSF EM IG CORP DBT "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0791647711	NTY ONE GSF EM LC DYN DBT "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0565898300	NTY ONE GSF EM LC DYN DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2121404904	NTY ONE GSF EM LC TR DBT "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2112458679	NTY ONE GSF EM LC TR DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345767262	NTY ONE GSF EM LCL CCY DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345767858	NTY ONE GSF EM LCL CCY DBT "A" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0759522799	NTY ONE GSF EM LCL CCY DBT "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345767932	NTY ONE GSF EM LCL CCY DBT "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0700851271	NTY ONE GSF EM MULTI-ASSET "A" (USD) A	USD	SI	SI	SI

NINETY ONE GUERNSEY LTD	LU0700851511	NTY ONE GSF EM MULTI-ASSET "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0994944923	NTY ONE GSF EM MULTI-ASSET "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0440694585	NTY ONE GSF EURO EQ "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1251922974	NTY ONE GSF EURO EQ "C" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0983163964	NTY ONE GSF EURO EQ "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345777733	NTY ONE GSF EURO EQ "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0696274553	NTY ONE GSF GBL VALUE EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1617705824	NTY ONE GSF GLB CRED INC "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2639068886	NTY ONE GSF GLB CRED INC "A2" (EURH) D 2	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1617705238	NTY ONE GSF GLB CRED INC "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2639068456	NTY ONE GSF GLB CRED INC "C2" (EURH) D 2	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2639068373	NTY ONE GSF GLB CRED INC "C2" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2639067565	NTY ONE GSF GLB CRED INC "ZX" (EURH) D 2	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2639067649	NTY ONE GSF GLB CRED INC "ZX" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1939256001	NTY ONE GSF GLB ENV "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1939255532	NTY ONE GSF GLB ENV "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2298064838	NTY ONE GSF GLB ENV "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1939256266	NTY ONE GSF GLB ENV "C" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2078915761	NTY ONE GSF GLB ENV "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2298065058	NTY ONE GSF GLB ENV "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345769128	NTY ONE GSF GLB EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345769631	NTY ONE GSF GLB EQ "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345769714	NTY ONE GSF GLB EQ "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0846948197	NTY ONE GSF GLB FRAN "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0426412945	NTY ONE GSF GLB FRAN "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0426417589	NTY ONE GSF GLB FRAN "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705592746	NTY ONE GSF GLB FRAN "C" (EURHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0440694312	NTY ONE GSF GLB FRAN "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0440694403	NTY ONE GSF GLB FRAN "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0994945730	NTY ONE GSF GLB FRAN "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1578889864	NTY ONE GSF GLB GOLD "A" (EURHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345780281	NTY ONE GSF GLB GOLD "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345780521	NTY ONE GSF GLB GOLD "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1705593041	NTY ONE GSF GLB GOLD "C" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345780794	NTY ONE GSF GLB GOLD "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1570387610	NTY ONE GSF GLB MA INC "A" (EURHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1328179103	NTY ONE GSF GLB MA INC "A" (EURHDG) D 2	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0972617095	NTY ONE GSF GLB MA INC "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0953506580	NTY ONE GSF GLB MA INC "A" (USD) D 2	USD	SI	SI	SI

NINETY ONE GUERNSEY LTD	LU1705593397	NTY ONE GSF GLB MA INC "C" (EURHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1328179368	NTY ONE GSF GLB MA INC "C" (EURHDG) D 2	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1365166716	NTY ONE GSF GLB MA INC "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0953506150	NTY ONE GSF GLB MA INC "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1506034047	NTY ONE GSF GLB MA INC "C" (USD) D A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0987174553	NTY ONE GSF GLB MA SUST GRTH "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU2121405034	NTY ONE GSF GLB MAC ALL "A" (USDHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345780950	NTY ONE GSF GLB NAT RES "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345781412	NTY ONE GSF GLB NAT RES "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1982815224	NTY ONE GSF GLB NAT RES "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345781503	NTY ONE GSF GLB NAT RES "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1228905037	NTY ONE GSF GLB QLT DIV "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0545562505	NTY ONE GSF GLB QLT DIV "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1228905540	NTY ONE GSF GLB QLT DIV "A" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1228905110	NTY ONE GSF GLB QLT DIV "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1228905896	NTY ONE GSF GLB QLT DIV "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1475746738	NTY ONE GSF GLB QLT DIV "C" (USDH) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1410565060	NTY ONE GSF GLB QLT DIV "C" (USDHDG) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345768153	NTY ONE GSF GLB STR MGD "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345768740	NTY ONE GSF GLB STR MGD "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345768823	NTY ONE GSF GLB STR MGD "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0994946035	NTY ONE GSF GLB STR MGD "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345771702	NTY ONE GSF GLB STRAT EQ "A" (EUR) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345770308	NTY ONE GSF GLB STRAT EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345770993	NTY ONE GSF GLB STRAT EQ "A" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345771025	NTY ONE GSF GLB STRAT EQ "C" (USD) D	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU1578889609	NTY ONE GSF LAT CORP DBT "A" (EURHDG) A	EUR	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0492942718	NTY ONE GSF LAT CORP DBT "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0553431791	NTY ONE GSF LAT CORP DBT "A" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0492942809	NTY ONE GSF LAT CORP DBT "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0492942551	NTY ONE GSF LAT CORP DBT "C" (USD) D 2	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0492943104	NTY ONE GSF LATAM EQ "A" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0492943286	NTY ONE GSF LATAM EQ "C" (USD) A	USD	SI	SI	SI
NINETY ONE GUERNSEY LTD	LU0345758279	NTY ONE GSF USD MONEY "A" (USD) A	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU1835818565	GOLDMAN SACHS AAA AB "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0370038597	GOLDMAN SACHS ALTERN "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0370038670	GOLDMAN SACHS ALTERN "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113303043	GOLDMAN SACHS ASIA E "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0976923788	GOLDMAN SACHS ASIA E "X" (USD) D	USD	SI	SI	SI

NN INVESTMENT PARTNERS	LU0546914242	GOLDMAN SACHS ASIAN "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546914598	GOLDMAN SACHS ASIAN "X" (USD) D	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0518135537	GOLDMAN SACHS COMMOD "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU2102358681	GOLDMAN SACHS CORPOR "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0300634226	GOLDMAN SACHS EMERGI "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546915215	GOLDMAN SACHS EMERGI "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0574975057	GOLDMAN SACHS EMERGI "X" (EURHDG) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0577845802	GOLDMAN SACHS EMERGI "X" (EURHDG) B	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1732801573	GOLDMAN SACHS EMERGI "X" (EURHDG) C	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0803999100	GOLDMAN SACHS EMERGI "X" (EURHDG) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2327459751	GOLDMAN SACHS EMERGI "X" (EURHDG) D A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113302664	GOLDMAN SACHS EMERGI "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546915728	GOLDMAN SACHS EMERGI "X" (USD) B	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546916452	GOLDMAN SACHS EMERGI "X" (USD) C	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0555020568	GOLDMAN SACHS EMERGI "X" (USD) D	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0555020642	GOLDMAN SACHS EMERGI "X" (USD) D A	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0574974837	GOLDMAN SACHS EMERGI "X" (USD) D B	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0577846529	GOLDMAN SACHS EMERGI "X" (USD) D C	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0577850471	GOLDMAN SACHS EMERGI "X" (USD) D D	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0799828818	GOLDMAN SACHS EMERGI "X" (USD) D D A	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546918151	GOLDMAN SACHS EURO B "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546918409	GOLDMAN SACHS EURO C "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546917427	GOLDMAN SACHS EURO L "X" (EUR) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0577843344	GOLDMAN SACHS EURO S "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2327460098	GOLDMAN SACHS EURO S "X" (EUR) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546916882	GOLDMAN SACHS EUROMI "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0803998045	GOLDMAN SACHS EUROMI "X" (EUR) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113304017	GOLDMAN SACHS EUROPE "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0205352882	GOLDMAN SACHS EUROPE "X" (EUR) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0529382011	GOLDMAN SACHS EUROPE "X" (EUR) D A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1086541718	GOLDMAN SACHS EUROPE "X" (EUR) D B	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1542714578	GOLDMAN SACHS EUROPE "X" (EUR) D C	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2098789501	GOLDMAN SACHS EUROPE "X" (EUR) D D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113307978	GOLDMAN SACHS EUROZO "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0127786860	GOLDMAN SACHS EUROZO "X" (EUR) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1061675168	GOLDMAN SACHS FRONTI "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1088905846	GOLDMAN SACHS FRONTI "X" (EURHDG) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2327459835	GOLDMAN SACHS GLOB ENHANCED "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0146259923	GOLDMAN SACHS GLOBAL "X" (EUR) B	EUR	SI	SI	SI

NN INVESTMENT PARTNERS	LU0250170304	GOLDMAN SACHS GLOBAL "X" (EUR) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0250183208	GOLDMAN SACHS GLOBAL "X" (EUR) D A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0332192888	GOLDMAN SACHS GLOBAL "X" (EUR) D D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0332193340	GOLDMAN SACHS GLOBAL "X" (EUR) D D B	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0332194157	GOLDMAN SACHS GLOBAL "X" (EUR) D D D A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0809674384	GOLDMAN SACHS GLOBAL "X" (EUR) D E	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0963886675	GOLDMAN SACHS GLOBAL "X" (EUR) D F	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0804001013	GOLDMAN SACHS GLOBAL "X" (EUR) D M	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1087788144	GOLDMAN SACHS GLOBAL "X" (EUR) D Q	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0548664704	GOLDMAN SACHS GLOBAL "X" (EURHDG) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0548664886	GOLDMAN SACHS GLOBAL "X" (EURHDG) B	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1738491411	GOLDMAN SACHS GLOBAL "X" (EURHDG) C	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546919985	GOLDMAN SACHS GLOBAL "X" (EURHDG) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121174006	GOLDMAN SACHS GLOBAL "X" (USD) B	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121174428	GOLDMAN SACHS GLOBAL "X" (USD) D	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121175821	GOLDMAN SACHS GLOBAL "X" (USD) D B	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0205423220	GOLDMAN SACHS GLOBAL "X" (USD) D D C	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546919712	GOLDMAN SACHS GLOBAL "X" (USD) D D D B	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU2098789253	GOLDMAN SACHS GLOBAL "X" (USD) D I	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121204944	GOLDMAN SACHS GREATE "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU1738491338	GOLDMAN SACHS GREEN "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU1983361905	GOLDMAN SACHS GREEN "X" (EUR) A	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113305683	GOLDMAN SACHS JAPAN "X" (JPY)	JPY	SI	SI	SI
NN INVESTMENT PARTNERS	LU0430559335	GOLDMAN SACHS JAPAN "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU1611026797	GOLDMAN SACHS MULTI "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2327459918	GOLDMAN SACHS NORTH "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121216526	GOLDMAN SACHS PATRIM "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121216955	GOLDMAN SACHS PATRIM "X" (EUR) B	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121217334	GOLDMAN SACHS PATRIM "X" (EUR) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0121217920	GOLDMAN SACHS PATRIM "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546913194	GOLDMAN SACHS PROTEC "P" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU2280235743	GOLDMAN SACHS SOVERE "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0809670986	GOLDMAN SACHS SUSTAI "X" (EUR)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546920561	GOLDMAN SACHS US DOL "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0546920728	GOLDMAN SACHS US DOL "X" (USD) D	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0113305253	GOLDMAN SACHS US ENH "X" (USD)	USD	SI	SI	SI
NN INVESTMENT PARTNERS	LU0429746927	GOLDMAN SACHS US EQU "X" (EURHDG)	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0804001369	GOLDMAN SACHS US EQU "X" (EURHDG) D	EUR	SI	SI	SI
NN INVESTMENT PARTNERS	LU0214495557	GOLDMAN SACHS US EQU "X" (USD)	USD	SI	SI	SI

NN INVESTMENT PARTNERS	LU0121204431	GOLMAN SACHS GLOBAL "X" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102240552	NEF EMERGING MARKET BOND "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102238812	NEF EMERGING MARKET EQUITY "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1555072252	NEF ETHICAL BALANCED "D" (EUR) D A	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1555071874	NEF ETHICAL BALANCED "R" (EUR) A A	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1538290393	NEF ETHICAL BALANCED DYNAMIC "D" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1249493435	NEF ETHICAL BALANCED DYNAMIC "R" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102240396	NEF ETHICAL BOND - E "R" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1699692130	NEF ETHICAL CORPORAT "D" (EUR) D	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0140696823	NEF ETHICAL CORPORAT "R" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU2605905293	NEF ETHICAL GLOBAL TR "D" (EUR) D	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU2051778178	NEF ETHICAL GLOBAL TR "R" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1492147472	NEF ETHICAL SHORT TE "D" (EUR) D	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102240719	NEF ETHICAL SHORT TE "R" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0620742055	NEF ETHICAL TOTAL RETRNB "D" (EUR) INC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0281637115	NEF ETHICAL TOTAL RETRNB "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102238655	NEF EURO EQUITY "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102239976	NEF GLOBAL BOND "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0102238572	NEF GLOBAL EQUITY "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0140696401	NEF PACIFIC EQUITY "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU1648207774	NEF RISPARMIO ITALIA "PIR" (EUR)	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0140693051	NEF RISPARMIO ITALIA "R" (EUR) ACC	EUR	SI	SI	SI
NORD EST ASSET MANAGEMENT	LU0140695346	NEF U.S. EQUITY "R" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2496172615	EUR CORPORATE BOND 1- "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2496172888	EUR CORPORATE BOND 1- "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2692255644	GLOBAL CLIMATE ENGAGE "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2692255727	GLOBAL CLIMATE ENGAGE "AP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2463525779	GLOBAL CLIMATE ENGAGE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2463526074	GLOBAL CLIMATE ENGAGE "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2468134775	GLOBAL CLIMATE ENGAGE "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2692256451	GLOBAL CLIMATE ENGAGE "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1160612104	NORDEA 1 EMERGING S "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1160612526	NORDEA 1 EMERGING S "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1160609498	NORDEA 1 EMERGING S "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1160609738	NORDEA 1 EMERGING S "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1160613177	NORDEA 1 EMERGING S "HB" (EURHGD)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2035473821	NORDEA 1 EUROPEAN H "BP" (EUR) A	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772944145	NORDEA 1 EUROPEAN FINANCIAL DEBT "BP"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772944731	NORDEA 1 EUROPEAN FINANCIAL DEBT "E"	EUR	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU0445386369	NORDEA 1 ALPHA 10 MA "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1295630286	NORDEA 1 ALPHA 10 MA "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0994675840	NORDEA 1 ALPHA 15 MA "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0607983896	NORDEA 1 ALPHA 15 MA "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0607983201	NORDEA 1 ALPHA 15 MA "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1807426389	NORDEA 1 ALPHA 7 MA F "BC" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1807426207	NORDEA 1 ALPHA 7 MA F "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1807426546	NORDEA 1 ALPHA 7 MA F "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255614140	NORDEA 1 ASIA EX JAPA "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255613761	NORDEA 1 ASIA EX JAPA "AP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173782102	NORDEA 1 ASIA EX JAPA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0064675985	NORDEA 1 ASIA EX JAPA "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173768887	NORDEA 1 ASIA EX JAPA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173768614	NORDEA 1 ASIA EX JAPA "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2152927542	NORDEA 1 ASIAN STARS "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2152927971	NORDEA 1 ASIAN STARS "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2152929753	NORDEA 1 ASIAN STARS "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2152929910	NORDEA 1 ASIAN STARS "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0634509953	NORDEA 1 BALANCED INCOME "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637308312	NORDEA 1 BALANCED INCOME "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975278499	NORDEA 1 CHINESE EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975278572	NORDEA 1 CHINESE EQUITY "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975277921	NORDEA 1 CHINESE EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975278069	NORDEA 1 CHINESE EQUITY "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2166350277	NORDEA 1 CONSERVATIVE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255620204	NORDEA 1 DANISH COVER "AP" (DKK) D	DKK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255620626	NORDEA 1 DANISH COVER "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0076315968	NORDEA 1 DANISH COVER "BP" (DKK)	DKK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173779223	NORDEA 1 DANISH COVER "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173792754	NORDEA 1 DANISH COVER "E" (DKK)	DKK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173775403	NORDEA 1 DANISH COVER "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637302547	NORDEA 1 EM MKT CORP BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0634509870	NORDEA 1 EM MKT CORP BOND "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637300251	NORDEA 1 EM MKT CORP BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637300178	NORDEA 1 EM MKT CORP BOND "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637303602	NORDEA 1 EM MRKT CORP BD "AP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602539867	NORDEA 1 EMERG STARS EQ "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602539602	NORDEA 1 EMERG STARS EQ "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602538620	NORDEA 1 EMERG STARS EQ "E" (EUR)	EUR	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU0705251279	NORDEA 1 EMERG STARS EQ "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772924386	NORDEA 1 EMERGING MKT BOND "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915689233	NORDEA 1 EMERGING STA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2528867968	NORDEA 1 EMERGING STA "BP" (EUR) C	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915689316	NORDEA 1 EMERGING STA "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2528868008	NORDEA 1 EMERGING STA "BP" (USD) A	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915690082	NORDEA 1 EMERGING STA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2528868347	NORDEA 1 EMERGING STA "E" (EUR) B	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915690165	NORDEA 1 EMERGING STA "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2528868420	NORDEA 1 EMERGING STA "E" (USD) A	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1917587732	NORDEA 1 EMG STARS BOND "HB" (EURHGD)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637304675	NORDEA 1 EMRG COR BOND "HB" (EURHGD) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772926084	NORDEA 1 EMRG MKT BD "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772926670	NORDEA 1 EMRG MKT BD "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772926753	NORDEA 1 EMRG MKT BD "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772926910	NORDEA 1 EMRG MKT BD "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0733671407	NORDEA 1 EUR CROSS CREDIT "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255640731	NORDEA 1 EUR HIGH YLD BND "AP" INC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0141799501	NORDEA 1 EUR HIGH YLD BND "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0229519474	NORDEA 1 EUR HIGH YLD BND "E" ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0873596463	NORDEA 1 EUR H-Y BD "HA" (USDHGD) INC	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637316331	NORDEA 1 EUR H-Y BOND "HB" (USDHGD) ACC	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173783928	NORDEA 1 EUROP CORPORATE BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173777441	NORDEA 1 EUROP CORPORATE BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0733673288	NORDEA 1 EUROP CROSS CREDIT "BP"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0733674179	NORDEA 1 EUROP CROSS CREDIT "E"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1005844920	NORDEA 1 EUROPEAN "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255612284	NORDEA 1 EUROPEAN BO "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0064321150	NORDEA 1 EUROPEAN BO "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173777797	NORDEA 1 EUROPEAN BO "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1927797156	NORDEA 1 EUROPEAN COR "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1927798048	NORDEA 1 EUROPEAN COR "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915690595	NORDEA 1 EUROPEAN COV "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1915690918	NORDEA 1 EUROPEAN COV "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"(EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173776989	NORDEA 1 EUROPEAN COVERED BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637427530	NORDEA 1 EUROPEAN CRO "MP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637427613	NORDEA 1 EUROPEAN FIN "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0836286186	NORDEA 1 EUROPEAN HIG "AP" (USD) D	USD	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU1927798717	NORDEA 1 EUROPEAN HIG "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1927799954	NORDEA 1 EUROPEAN HIG "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0417818076	NORDEA 1 EUROPEAN SMA "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0417818407	NORDEA 1 EUROPEAN SMA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0417818746	NORDEA 1 EUROPEAN SMA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1706107171	NORDEA 1 EUROPEAN STA "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1706106447	NORDEA 1 EUROPEAN STA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1706108062	NORDEA 1 EUROPEAN STA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637427704	NORDEA 1 EUROPEAN STA "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2124061800	NORDEA 1 FLEXIBLE CRE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2124935623	NORDEA 1 FLEXIBLE CRE "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2338062347	NORDEA 1 FLEXIBLE CRE "HB" (USDHDG)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2338062420	NORDEA 1 FLEXIBLE CRE "HE" (USDHDG)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2281724992	NORDEA 1 FLEXIBLE FIX "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0915365364	NORDEA 1 FLXB FIXED INC "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0915362262	NORDEA 1 FLXB FIXED INC "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0348926287	NORDEA 1 GL CLIMATE & ENV "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0348927251	NORDEA 1 GL CLIMATE & ENV "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772954615	NORDEA 1 GLB HIGH YIELD BND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1940855080	NORDEA 1 GLOBAL DISRU "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1940854943	NORDEA 1 GLOBAL DISRU "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1940855320	NORDEA 1 GLOBAL DISRU "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1940855593	NORDEA 1 GLOBAL DISRU "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1939214695	NORDEA 1 GLOBAL DIVE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1939214778	NORDEA 1 GLOBAL DIVE "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1939215155	NORDEA 1 GLOBAL DIVE "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1939215239	NORDEA 1 GLOBAL DIVE "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0787834513	NORDEA 1 GLOBAL HIGH "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2638553292	NORDEA 1 GLOBAL HIGH "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2638553375	NORDEA 1 GLOBAL HIGH "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2638553532	NORDEA 1 GLOBAL HIGH "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2638553615	NORDEA 1 GLOBAL HIGH "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0476539324	NORDEA 1 GLOBAL HIGH YIELD BD "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0559666994	NORDEA 1 GLOBAL HIGH YIELD BD "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2355686911	NORDEA 1 GLOBAL IMPA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2355687059	NORDEA 1 GLOBAL IMPA "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2355687307	NORDEA 1 GLOBAL IMPA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2355687489	NORDEA 1 GLOBAL IMPA "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2081627130	NORDEA 1 GLOBAL LISTE "AP" (EUR) D	EUR	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU1947902018	NORDEA 1 GLOBAL LISTE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1947902109	NORDEA 1 GLOBAL LISTE "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1948826372	NORDEA 1 GLOBAL LISTE "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1948826455	NORDEA 1 GLOBAL LISTE "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2081627213	NORDEA 1 GLOBAL LISTE "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637427886	NORDEA 1 GLOBAL LISTE "MP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975280552	NORDEA 1 GLOBAL OPPORTUNITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0975280040	NORDEA 1 GLOBAL OPPORTUNITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0476541221	NORDEA 1 GLOBAL PORTFOLIO "BP"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0476541650	NORDEA 1 GLOBAL PORTFOLIO "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637428181	NORDEA 1 GLOBAL REAL "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637427969	NORDEA 1 GLOBAL REAL "MP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705259769	NORDEA 1 GLOBAL REAL ESTATE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705260189	NORDEA 1 GLOBAL REAL ESTATE "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705260262	NORDEA 1 GLOBAL REAL ESTATE "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705260429	NORDEA 1 GLOBAL REAL ESTATE "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2257592431	NORDEA 1 GLOBAL SOCIA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2527453273	NORDEA 1 GLOBAL SOCIA "BP" (EUR) A	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2257592514	NORDEA 1 GLOBAL SOCIA "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2257592860	NORDEA 1 GLOBAL SOCIA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2528868933	NORDEA 1 GLOBAL SOCIA "E" (EUR) A	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2257592944	NORDEA 1 GLOBAL SOCIA "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0305819384	NORDEA 1 GLOBAL STABL "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278529986	NORDEA 1 GLOBAL STABL "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278530729	NORDEA 1 GLOBAL STABL "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0229519805	NORDEA 1 GLOBAL STABLE EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2022068329	NORDEA 1 GLOBAL STARS "HA" (EURHDG) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0985320059	NORDEA 1 GLOBAL STARS EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0985320562	NORDEA 1 GLOBAL STARS EQUITY "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0985320646	NORDEA 1 GLOBAL STARS EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0985317857	NORDEA 1 GLOBAL STARS EQUITY "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2500361162	NORDEA 1 GLOBAL SUSTA "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2500361758	NORDEA 1 GLOBAL SUSTA "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637428264	NORDEA 1 GLOBAL SUSTA "MP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2637428348	NORDEA 1 GLOBAL SUSTA "MP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2512227112	NORDEA 1 GLOBAL VALUE "BP" (EUR) B	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2512227542	NORDEA 1 GLOBAL VALUE "E" (EUR) A	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2327920356	NORDEA 1 GREEN BOND "BP" (EUR)	EUR	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU0637335638	NORDEA 1 INDIAN EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0634510613	NORDEA 1 INDIAN EQUITY "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637333690	NORDEA 1 INDIAN EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637333427	NORDEA 1 INDIAN EQUITY "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826393067	NORDEA 1 INTERNATION "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826393653	NORDEA 1 INTERNATION "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826393737	NORDEA 1 INTERNATION "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826393901	NORDEA 1 INTERNATION "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826394461	NORDEA 1 INTERNATION "HB" (EURHDG)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0309468808	NORDEA 1 LATIN AMERICAN EQ "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0607982732	NORDEA 1 LATIN AMERICAN EQ "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0309468980	NORDEA 1 LATIN AMERICAN EQ "E"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1005831430	NORDEA 1 LATIN AMERICAN EQUITY "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1694212348	NORDEA 1 LOW DUR EU COV "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705264330	NORDEA 1 LOW DUR US HY BD "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602537499	NORDEA 1 LOW DUR US H-Y BND "HB" (EUH) A	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602537069	NORDEA 1 LOW DURAT US HY BD "BP"	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602537226	NORDEA 1 LOW DURAT US HY BD "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602536178	NORDEA 1 LOW DURAT US HY BD "E"	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0602536251	NORDEA 1 LOW DURAT US HY BD "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU2582066499	NORDEA 1 NORDIC EQUIT "E" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255619370	NORDEA 1 NORDIC EQUITY "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0064675639	NORDEA 1 NORDIC EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173922476	NORDEA 1 NORDIC EQUITY "BP" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173770602	NORDEA 1 NORDIC EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278527428	NORDEA 1 NORDIC EQUITY SC "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278528822	NORDEA 1 NORDIC EQUITY SC "E"	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1079987720	NORDEA 1 NORDIC STARS EQ "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1079988538	NORDEA 1 NORDIC STARS EQ "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772959259	NORDEA 1 NORTH AMER STARTS EQ "HB" (EUH)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826398702	NORDEA 1 NORTH AMERI HH YD BD "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826399429	NORDEA 1 NORTH AMERI HH YD BD "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826399692	NORDEA 1 NORTH AMERI HH YD BD "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826399932	NORDEA 1 NORTH AMERI HH YD BD "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772958012	NORDEA 1 NORTH AMERIC "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772958525	NORDEA 1 NORTH AMERIC "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772958798	NORDEA 1 NORTH AMERIC "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772958954	NORDEA 1 NORTH AMERIC "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0693782939	NORDEA 1 NORWEGIAN BD "AP" (NOK) D	NOK	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU0173781559	NORDEA 1 NORWEGIAN BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0087209911	NORDEA 1 NORWEGIAN BOND "BP" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173776393	NORDEA 1 NORWEGIAN BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173796151	NORDEA 1 NORWEGIAN BOND "E" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173784223	NORDEA 1 NORWEGIAN EQUITY "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0081952003	NORDEA 1 NORWEGIAN EQUITY "BP" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173770354	NORDEA 1 NORWEGIAN EQUITY "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173789453	NORDEA 1 NORWEGIAN EQUITY "E" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0705267788	NORDEA 1 NORWEGIAN SH "AP" (NOK) D	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173786863	NORDEA 1 NORWEGIAN SH "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0078812822	NORDEA 1 NORWEGIAN SH "BP" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173778332	NORDEA 1 NORWEGIAN SH "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173797472	NORDEA 1 NORWEGIAN SH "E" (NOK)	NOK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637345785	NORDEA 1 STABLE EM MKS EQ "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0634510886	NORDEA 1 STABLE EM MKS EQ "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637343731	NORDEA 1 STABLE EM MKS EQ "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0637343657	NORDEA 1 STABLE EM MKS EQ "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0255639139	NORDEA 1 STABLE RETURN "AP" (EUR) INC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0227384020	NORDEA 1 STABLE RETURN "BP" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0227385266	NORDEA 1 STABLE RETURN "E" (EUR) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772962477	NORDEA 1 STABLE RETURN "HB" (CHFHDG) ACC	CHF	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1032955483	NORDEA 1 STABLE RETURN "HB" (USDHDG) ACC	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0693783234	NORDEA 1 SWEDISH BOND "AP" (SEK) D	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173781047	NORDEA 1 SWEDISH BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0064320186	NORDEA 1 SWEDISH BOND "BP" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173776047	NORDEA 1 SWEDISH BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173793307	NORDEA 1 SWEDISH BOND "E" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173785626	NORDEA 1 SWEDISH SHOR "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0064321663	NORDEA 1 SWEDISH SHOR "BP" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173778175	NORDEA 1 SWEDISH SHOR "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0173797399	NORDEA 1 SWEDISH SHOR "E" (SEK)	SEK	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0458980595	NORDEA 1 US CORP BOND "HB" (EURHDG) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1933824283	NORDEA 1 US CORP STARS BD "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1933824101	NORDEA 1 US CORPORATE "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0458979076	NORDEA 1 US CORPORATE BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0458979746	NORDEA 1 US CORPORATE BOND "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0533604244	NORDEA 1 US CORPORATE BOND "E"	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772964689	NORDEA 1 US CORPORATE BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278531701	NORDEA 1 US HIGH YIELD BOND "BP" (EUR)	EUR	SI	SI	SI

NORDEA INVESTMENT FUNDS S.A	LU0278531610	NORDEA 1 US HIGH YIELD BOND "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278533152	NORDEA 1 US HIGH YIELD BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0278532857	NORDEA 1 US HIGH YIELD BOND "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0410959117	NORDEA 1 US H-Y BOND "HB" (EURHDG) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826412388	NORDEA 1 US TOTAL RETURN BD "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826412891	NORDEA 1 US TOTAL RETURN BD "AP" (USD) D	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826414087	NORDEA 1 US TOTAL RETURN BOND "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826414673	NORDEA 1 US TOTAL RETURN BOND "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826414756	NORDEA 1 US TOTAL RETURN BOND "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826414913	NORDEA 1 US TOTAL RETURN BOND "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826415480	NORDEA 1 US TR BOND "HB" (EURHDG) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0858317984	NORDEA 1 US TR BOND "HE" (EURHDG) ACC	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772927215	NORDEA EM MKT BND "HB" (EURHDG)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0994703998	NORDEA EM STARS EQ "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0772943097	NORDEA EUROP FINANC DBT "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0915364714	NORDEA FLEXIBLE FIXED INC "AP" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1029333462	NORDEA GLOBAL SMALL CAP "BP" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1029332142	NORDEA GLOBAL SMALL CAP "BP" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1029327738	NORDEA GLOBAL SMALL CAP "E" (EUR)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1029328207	NORDEA GLOBAL SMALL CAP "E" (USD)	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU0826400615	NORDEA NORTH AMER H Y BND "HB" (EURHDG)	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1937720214	NORDEA NORTH AMERICAN "BP" (USD)ACC	USD	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1009765444	NORDEA STABLE RETURN "ME" (EUR) D	EUR	SI	SI	SI
NORDEA INVESTMENT FUNDS S.A	LU1221952523	NORDEA STABLE RETURN "MP" (EUR) D	EUR	SI	SI	SI
ODDO ASSET MANAGEMENT	FR0013266244	ODDO BHF ACTIVE MICRO "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0011606268	ODDO BHF ACTIVE SMALL "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000989899	ODDO BHF AVENIR "CR" (EUR) ACC	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000989907	ODDO BHF AVENIR "DR" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000990095	ODDO BHF AVENIR EURO "CR" (EUR) ACC	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000974149	ODDO BHF AVENIR EUROP "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0011380070	ODDO BHF AVENIR EUROP "DR" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0013300688	ODDO BHF BHF HAUT REN "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0013300704	ODDO BHF BHF HAUT REN "DR" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0007475843	ODDO BHF CHINA DOMEST "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0014005D10	ODDO BHF CHINA DOMEST "CR" (EUR) B	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0007067673	ODDO BHF EURO SHORT T (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0010493957	ODDO BHF FUTURE OF FI "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0010574434	ODDO BHF GENERATION "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0010576736	ODDO BHF GENERATION "DR" (EUR) D	EUR	SI	NO	SI

ODDO ASSET MANAGEMENT	FR0013426657	ODDO BHF GLOBAL TARGE "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0013426681	ODDO BHF GLOBAL TARGE "DR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0013450319	ODDO BHF GLOBAL TARGE "DRW" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000989915	ODDO BHF IMMMOBILIER "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0000989923	ODDO BHF IMMMOBILIER "DR" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT	FR0010109165	ODDO BHF PROACTIF EUR "A" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1919842267	ODDO BHF ARTIFICIAL I "CR" (EUR) A	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1833932780	ODDO BHF ARTIFICIAL I "CR" (USD)	USD	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1493433004	ODDO BHF CONVERTIBLES "CR" (EURHDG)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1833930651	ODDO BHF GLOBAL CREDI "CN" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU2189930105	ODDO BHF GREEN PLANET "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1752460292	ODDO BHF SUSTAINABLE "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1785344083	ODDO BHF SUSTAINABLE "DR" (EUR) D	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1486845537	SICAV ODDO BHF EU CR SHORT DUR "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU0628638974	SICAV ODDO BHF EU CR SHORT DUR "DR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1486847319	SICAV ODDO BHF EUR HI YI BD "CR" (CHFHDG)	CHF	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU0115290974	SICAV ODDO BHF EUR HIGH YI BD "CR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU0243919577	SICAV ODDO BHF EUR HIGH YI BD "DR" (EUR)	EUR	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU1486845701	SICAV ODDO BHF EURO C "CR" (CHFHDG)	CHF	SI	NO	SI
ODDO ASSET MANAGEMENT (LUX)	LU0145975222	SICAV ODDO BHF SUSTAI "CR" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1502105775	PHARUS SICAV DEEPIE "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0082941195	BASIC FUND "ALL" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1437803254	PHARUS EUR TOTAL RTN "C" (USDHDG) ACC	USD	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1868872638	PHARUS SICAV - BEST R "A" (EUR) B	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1868872042	PHARUS SICAV - BEST R "AD" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1868872471	PHARUS SICAV - BEST R "AHD" (CHFHDG) D	CHF	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1867072578	PHARUS SICAV ASIAN VA "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1410343914	PHARUS SICAV ATHESIS "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0291569647	PHARUS SICAV CONSERVA "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1582234149	PHARUS SICAV CONSERVA "AH" (CHFHDG)	CHF	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1867072149	PHARUS SICAV ELECTRIC "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0649901526	PHARUS SICAV EOS "A1"	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1437803098	PHARUS SICAV EUROPE T "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1437803411	PHARUS SICAV EUROPE T "D" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1437803502	PHARUS SICAV EUROPE T "E" (CHFHDG)	CHF	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1371477859	PHARUS SICAV GLOBAL V "AH" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1371477776	PHARUS SICAV GLOBAL VALUE EQUITY "A"	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1371478238	PHARUS SICAV GLOBAL VALUE EQUITY "D"	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1410342601	PHARUS SICAV I BOND P "A" (USD) D	USD	SI	NO	SI

PHARUS MANAGEMENT S.A.	LU1662734398	PHARUS SICAV I BOND P "G" (USD)	USD	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0471904796	PHARUS SICAV INTERNAT "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1136401202	PHARUS SICAV LIQUIDIT "AH" (CHFHDG)	CHF	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0159791275	PHARUS SICAV LIQUIDITY "A" ACC	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1491986011	PHARUS SICAV MEDICAL "A" (EUR)	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1491986441	PHARUS SICAV MEDICAL "AH" (USDHDG) A	USD	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0746320414	PHARUS SICAV TARGET "AD" (EUR) INC	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1582233844	PHARUS SICAV TARGET "AHD" (CHFHDG) D	CHF	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1253867250	PHARUS SICAV TIKEHON G&I "AD" (EUR) D	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU0471904440	PHARUS SICAV TITAN AGGRESSIVE "A"	EUR	SI	NO	SI
PHARUS MANAGEMENT S.A.	LU1253867508	PHARUS SICAV TREND PLAYER "A" (EUR)	EUR	SI	NO	SI
PICTET FUNDS	LU2671000987	MULTI SOLUTIONS PICTE "C" (EUR) A	EUR	SI	SI	SI
PICTET FUNDS	LU0474967485	PICTET - DIGITAL "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0340555134	PICTET - DIGITAL "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0101692753	PICTET - DIGITAL "R" (USD) ACC	USD	SI	SI	SI
PICTET FUNDS	LU2053548165	PICTET - GLOBAL SUSTA "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU1759469189	PICTET - GLOBAL SUSTA "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0988402904	PICTET ABSOL. RTN FI "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0988402490	PICTET ABSOLT RETURN FIXD INC "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1498412292	PICTET ABSOLUTE RETUR "HR" (EURHDG) D	EUR	SI	SI	SI
PICTET FUNDS	LU0248317017	PICTET ASIAN EQ EX JPN "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255977299	PICTET ASIAN EQS EX JAPAN "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0155303752	PICTET ASIAN EQS EX JAPAN "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0280438564	PICTET ASIAN LOC CURR DEBT "R" (EUR)ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255797713	PICTET ASIAN LOC CURR DEBT "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0190162189	PICTET BIOTECH "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255977539	PICTET BIOTECH "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0112497440	PICTET BIOTECH "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0135487733	PICTET CHF BONDS "R" ACC	CHF	SI	SI	SI
PICTET FUNDS	LU2581851537	PICTET CHINA ENVIRONM "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU2581850646	PICTET CHINA ENVIRONM "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2581850562	PICTET CHINA ENVIRONM "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0255978263	PICTET CHINA EQUITIES "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0168450194	PICTET CHINA EQUITIES "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0625738058	PICTET CHINA INDEX "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0625737597	PICTET CHINA INDEX "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1759468884	PICTET CHINESE LOCAL "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU0650147852	PICTET CLEAN ENERGY "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU0280435461	PICTET CLEAN ENERGY "R" (EUR) ACC	EUR	SI	SI	SI

PICTET FUNDS	LU0280431049	PICTET CLEAN ENERGY "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2468123901	PICTET CLIMATE GOVERN "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU2468126086	PICTET CLIMATE GOVERN "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2468125948	PICTET CLIMATE GOVERN "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1569045039	PICTET CORTO EUROPE L "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2712583645	PICTET EM "R" (USD) D	USD	SI	SI	SI
PICTET FUNDS	LU0280437830	PICTET EM LOC CURR DEBT "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255798364	PICTET EM LOC CURR DEBT "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0785307660	PICTET EMERG LOCAL CURR DEBT "R" (EUR) D	EUR	SI	SI	SI
PICTET FUNDS	LU0407233823	PICTET EMERG MKTS "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0474968020	PICTET EMERG MKTS IDX "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0844696707	PICTET EMERGG CORPRTE BONDS "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0867918970	PICTET EMERGING CORP BD "R" (USD) DM D	USD	SI	SI	SI
PICTET FUNDS	LU2049423820	PICTET EMERGING DEBT "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU2049423663	PICTET EMERGING DEBT "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2049423747	PICTET EMERGING DEBT "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2272220182	PICTET EMERGING MARKE "HR" (EURHDG) A	EUR	SI	SI	SI
PICTET FUNDS	LU2334141236	PICTET EMERGING MARKE "HR" (EURHDG) B	EUR	SI	SI	SI
PICTET FUNDS	LU2272220265	PICTET EMERGING MARKE "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2273157094	PICTET EMERGING MARKE "R" (EUR) D	EUR	SI	SI	SI
PICTET FUNDS	LU2272220000	PICTET EMERGING MARKE "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0257359603	PICTET EMERGING MARKETS "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0131726092	PICTET EMERGING MARKETS "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0188499684	PICTET EMERGING MARKETS INDEX "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0340554327	PICTET EMG LCL CURR DEBT "HR" (EURHDG) A	EUR	SI	SI	SI
PICTET FUNDS	LU0844698315	PICTET EMRG CORP BONDS "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0844698406	PICTET EMRG CORP BONDS "HR" (EURHDG) INC	EUR	SI	SI	SI
PICTET FUNDS	LU0128492732	PICTET EUR BONDS "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0128473435	PICTET EUR CORP BONDS "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0592907975	PICTET EUR CORP BONDS "R" DM	EUR	SI	SI	SI
PICTET FUNDS	LU0241468122	PICTET EUR GOVERNMENT BONDS "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0133807916	PICTET EUR HIGH YIELD "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0592898299	PICTET EUR HIGH YIELD "R" DM	EUR	SI	SI	SI
PICTET FUNDS	LU0167160653	PICTET EUR INCOME OP "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2767950582	PICTET EUR INCOME OPP "RDM" (EUR) D	EUR	SI	SI	SI
PICTET FUNDS	LU0726357873	PICTET EUR S TRM HY "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0726358095	PICTET EUR S TRM HY "R" (EUR) DM D	EUR	SI	SI	SI
PICTET FUNDS	LU0954602917	PICTET EUR SHORT TERM CORPRT B "R"(EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0957218422	PICTET EUR SHORT TRM CORPRT B "R"(EUR)DM	EUR	SI	SI	SI

PICTET FUNDS	LU0255981135	PICTET EUROLAND INDEX "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0130731713	PICTET EUROPE INDEX "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0131725367	PICTET FAMILY "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0852478832	PICTET GB EMG DB DM "R" (USD) D	USD	SI	SI	SI
PICTET FUNDS	LU0474970273	PICTET GLB MGTRND SELCTN "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU0391944815	PICTET GLB MGTRND SELCTN "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0386865348	PICTET GLB MGTRND SELCTN "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0503630310	PICTET GLB SUST CRED "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0280438648	PICTET GLOB EMERG DEBT "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0592907629	PICTET GLOB EMERG DEBT "HR" (EURHDG) INC	EUR	SI	SI	SI
PICTET FUNDS	LU0133806512	PICTET GLOBAL BONDS "R" (USD) ACC	USD	SI	SI	SI
PICTET FUNDS	LU0303496367	PICTET GLOBAL BONDS "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0128469839	PICTET GLOBAL EMERGING DEBT "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0503631987	PICTET GLOBAL ENVIRO "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0503632522	PICTET GLOBAL ENVIRO "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1732472813	PICTET GLOBAL FIXED I "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU1732473621	PICTET GLOBAL FIXED I "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0472949915	PICTET GLOBAL HIGH YI "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU0592897721	PICTET GLOBAL HIGH YI "HR" (EURHDG) D	EUR	SI	SI	SI
PICTET FUNDS	LU0448623362	PICTET GLOBAL HIGH YI "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0725974603	PICTET GLOBAL MULTI "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0725973977	PICTET GLOBAL MULTI "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1508454599	PICTET GLOBAL THEMATI "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0248320821	PICTET HEALTH "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255978859	PICTET HEALTH "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0188501331	PICTET HEALTH "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU2247920932	PICTET HUMAN "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU2247920262	PICTET HUMAN "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2247919843	PICTET HUMAN "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0255979154	PICTET INDIAN EQUITIES "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0177113007	PICTET INDIAN EQUITIES "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0474966834	PICTET JAPAN INDEX "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0148537748	PICTET JAPAN INDEX "R" ACC	JPY	SI	SI	SI
PICTET FUNDS	LU0255979584	PICTET JAPANESE EQ OPP "R"(EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0155301624	PICTET JAPANESE EQ OPPORTUNITIES "R"ACC	JPY	SI	SI	SI
PICTET FUNDS	LU0650148405	PICTET JPN EQ OPPORT "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0248320581	PICTET JPNESE EQ SELCT "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0176901758	PICTET JPNSE EQ SELCTN "R" ACC	JPY	SI	SI	SI
PICTET FUNDS	LU0255975913	PICTET JPNSE EQ SELCTN "R"(EUR) ACC	EUR	SI	SI	SI

PICTET FUNDS	LU1116037828	PICTET MA GB OPP "R" (EUR) M D	EUR	SI	SI	SI
PICTET FUNDS	LU0941349275	PICTET MULTI ASSET GLB OPFR "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0366534344	PICTET NUTRITION "P" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0366534773	PICTET NUTRITION "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0428746043	PICTET NUTRITION "R" (USD) ACC	USD	SI	SI	SI
PICTET FUNDS	LU0474967139	PICTET PACIF EX-JAP IDX "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0148539108	PICTET PACIFIC EX-JAPAN INDEX "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2478780252	PICTET POSITIVE CHANG "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU2478778942	PICTET POSITIVE CHANG "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2478779080	PICTET POSITIVE CHANG "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0217138725	PICTET PREMIUM BRANDS "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0280434068	PICTET PREMIUM BRANDS "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0144510053	PICTET QUEST EUROPEAN "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0845340305	PICTET QUEST GLOBAL "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU1372850294	PICTET QUEST GLOBAL "R" (EUR) D	EUR	SI	SI	SI
PICTET FUNDS	LU0845339802	PICTET QUEST GLOBAL "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2524811093	PICTET REGENERATION "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU2524812497	PICTET REGENERATION "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2524812570	PICTET REGENERATION "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2729721840	PICTET ROAD TO MEGATR "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU1279335027	PICTET ROBOTICS "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU0650148744	PICTET RUSSIAN EQUITI "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU0338483158	PICTET RUSSIAN EQUITIES "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0338482770	PICTET RUSSIAN EQUITIES "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0650149049	PICTET SECURITY "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU0270905242	PICTET SECURITY "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0256846568	PICTET SECURITY "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0128497889	PICTET SHORT TERM MONEY MKT(USD) "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU2601001733	PICTET SHORT-TERM MON "R" (GBP)	GBP	SI	SI	SI
PICTET FUNDS	LU0309035870	PICTET SHORT-TERM MONEY MKT (JPY)"R" ACC	JPY	SI	SI	SI
PICTET FUNDS	LU0128499588	PICTET SHORT-TERM MONEY MKT(CHF) "R" ACC	CHF	SI	SI	SI
PICTET FUNDS	LU0128495834	PICTET SHORT-TERM MONEY MKT(EUR) "R" ACC	EUR	SI	SI	SI
PICTET FUNDS	LU1077582671	PICTET SHR TERM E CORP B "HR"(EURHMGD)	EUR	SI	SI	SI
PICTET FUNDS	LU1055199159	PICTET SHRT TERM E CRP BNDS "HR"(EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU1055196726	PICTET SHRT TERM EMRG CORP BNDS "R"(USD)	USD	SI	SI	SI
PICTET FUNDS	LU0503634734	PICTET SMARTCITY "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0503635038	PICTET SMARTCITY "R" (EUR) D	EUR	SI	SI	SI
PICTET FUNDS	LU0503635541	PICTET SMARTCITY "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0366537875	PICTET SOVEREIGN S-T MONEY MK(USD)"R"ACC	USD	SI	SI	SI

PICTET FUNDS	LU0366536984	PICTET SOVEREIGN S-T MONEY MKT (EUR)"R"A	EUR	SI	SI	SI
PICTET FUNDS	LU2195492454	PICTET STRATEGIC CRED "HR" (EURHGD)	EUR	SI	SI	SI
PICTET FUNDS	LU2256992590	PICTET STRATEGIC CRED "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2195492371	PICTET STRATEGIC CRED "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0434580436	PICTET TIMBER "HR" (EURHDG) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0340559805	PICTET TIMBER "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0340558583	PICTET TIMBER "R" (USD) ACC	USD	SI	SI	SI
PICTET FUNDS	LU2009037222	PICTET ULTRA SHORT TE "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2009036760	PICTET ULTRA ST BD (USD) "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU0592905508	PICTET USA INDEX "HR" (EURHDG)	EUR	SI	SI	SI
PICTET FUNDS	LU0474966248	PICTET USA INDEX "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU0130733172	PICTET USA INDEX "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0128489860	PICTET USD GOVERNMENT BONDS "R" ACC	USD	SI	SI	SI
PICTET FUNDS	LU0175074516	PICTET USD SHORT MID TERM B "R"(USD) A	USD	SI	SI	SI
PICTET FUNDS	LU0104885248	PICTET WATER "R" (EUR) ACC	EUR	SI	SI	SI
PICTET FUNDS	LU0255980673	PICTET WATER "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1164802040	PICTET-CHINESE LOCAL CUR DEBT "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU1164800937	PICTET-CHINESE LOCAL CUR DEBT "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU2749782525	PICTET-QUEST AI-DRIVE "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU2749782871	PICTET-QUEST AI-DRIVE "R" (USD)	USD	SI	SI	SI
PICTET FUNDS	LU1279334483	PICTET-ROBOTICS "R" (EUR)	EUR	SI	SI	SI
PICTET FUNDS	LU1279333832	PICTET-ROBOTICS "R" (USD)	USD	SI	SI	SI
PIMCO	IE00BKT1DM62	ASIA HIGH YIELD BOND "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BN783L91	ASIA HIGH YIELD BOND "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BGSXQR19	ASIA HIGH YIELD BOND "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BGSXQS26	ASIA HIGH YIELD BOND "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B3Q9WN89	ASIA STRATEGIC INTERE "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BMDQ3Y33	ASIA STRATEGIC INTERE "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B464Q616	ASIA STRATEGIC INTERE "E" (USD) D	USD	SI	SI	SI
PIMCO	IE000YSA6SW0	DIVERSIFIED INCOME ES "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE000KZM4095	DIVERSIFIED INCOME ES "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B957J671	INFLATION MULTI-ASSET "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B8VVSZ88	INFLATION MULTI-ASSET "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B8JZPJ59	INFLATION MULTI-ASSET "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BDT57Y96	LOW DURATION INCOME "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BDT57Z04	LOW DURATION INCOME "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BDT57T44	LOW DURATION INCOME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B4YYY703	PIMCO BALANCED INCOM "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B5L8V263	PIMCO BALANCED INCOM "E" (EURHDG) D	EUR	SI	SI	SI

PIMCO	IE00B4YYXB79	PIMCO BALANCED INCOM "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B3SWFQ91	PIMCO BALANCED INCOM "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BFRSV973	PIMCO CAPITAL SECURITIES "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BZBWL408	PIMCO CAPITAL SECURITIES "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BFRSV866	PIMCO CAPITAL SECURITIES "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BLZH2N98	PIMCO CAPITAL SECURITIES "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BQQ1HT64	PIMCO CAPITAL SECURITIES "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BRB37S36	PIMCO CAPITAL SECURITIES "T" (USD) D	USD	SI	SI	SI
PIMCO	IE00BLH0ZN77	PIMCO CLIMATE BOND "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B79S1F56	PIMCO COMMODITY REAL RTN "E" (EURHDG)ACC	EUR	SI	SI	SI
PIMCO	IE00B1D7YH97	PIMCO COMMODITY REAL RTN "E" (USD) ACC	USD	SI	SI	SI
PIMCO	IE00B95G9K86	PIMCO CREDIT OPPORTU "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B95GFL15	PIMCO CREDIT OPPORTU "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BQQ1HV86	PIMCO DIV INC "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BQQ1JB21	PIMCO DIV INC "T" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BRCJF865	PIMCO DIV INC "T" (USD) D	USD	SI	SI	SI
PIMCO	IE00B4TJVF73	PIMCO DIVER INC DURAT HDG "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B7JKSP07	PIMCO DIVER INC DURAT HDG "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B4TG9K96	PIMCO DIVERSIFIED INC "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BCV7N601	PIMCO DIVERSIFIED INC "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B5MZQB05	PIMCO DIVERSIFIED INC "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BRB37T43	PIMCO DIVERSIFIED INC "T" (USD)ACC	USD	SI	SI	SI
PIMCO	IE00B1Z6D669	PIMCO DIVERSIFIED INCOME "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B1D7YK27	PIMCO DIVERSIFIED INCOME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B193MK07	PIMCO DIVERSIFIED INCOME "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B3NHMY62	PIMCO DYNAMIC BOND "E" (CHFHDG)	CHF	SI	SI	SI
PIMCO	IE00B5B5L056	PIMCO DYNAMIC BOND "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B62Z3J44	PIMCO DYNAMIC BOND "E" (GBPHDG)	GBP	SI	SI	SI
PIMCO	IE00B3Y6DR28	PIMCO DYNAMIC BOND "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B464K924	PIMCO DYNAMIC BOND "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BZ6SF527	PIMCO DYNAMIC MULTI-A "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BF055V54	PIMCO DYNAMIC MULTI-A "E" (USDHDG)	USD	SI	SI	SI
PIMCO	IE00BD60G060	PIMCO DYNAMIC MULTI-A "T" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BDTM8810	PIMCO EM MKTS BOND ESG "E" (EURHDG) ACC	EUR	SI	SI	SI
PIMCO	IE00B6QRWH71	PIMCO EM MKTS CORP BD "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B600QL41	PIMCO EM SHORT-T LCAL CURR "E" (EUR) ACC	EUR	SI	SI	SI
PIMCO	IE00B3DD5P64	PIMCO EM SHORT-T LCAL CURR 'E' (USD) ACC	USD	SI	SI	SI
PIMCO	IE00B11XYX59	PIMCO EMERG MKETS BOND "E"	USD	SI	SI	SI
PIMCO	IE00B11XYW43	PIMCO EMERG MKETS BOND "E" (EUR HDG)	EUR	SI	SI	SI

PIMCO	IE00B0MD9S72	PIMCO EMERG MKETS BOND "E" D	USD	SI	SI	SI
PIMCO	IE00B62MZF51	PIMCO EMERG MRKTS CORP BD "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE0002NGUVY8	PIMCO EMERGING LOCAL "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE000NWWYZAP0	PIMCO EMERGING LOCAL "E" (EUR) D A	EUR	SI	SI	SI
PIMCO	IE000IO24NP5	PIMCO EMERGING LOCAL "E" (USD)	USD	SI	SI	SI
PIMCO	IE000G8XN0T5	PIMCO EMERGING LOCAL "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B5ZW6Z28	PIMCO EMERGING LOCAL BOND "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00B3DD5N41	PIMCO EMERGING LOCAL BOND "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B3K58T01	PIMCO EMERGING LOCAL BOND "E" D	USD	SI	SI	SI
PIMCO	IE0002F6BEM4	PIMCO EMERGING MARKET "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BM9TJJ34	PIMCO EMERGING MARKET "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BM9TJK49	PIMCO EMERGING MARKET "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BMBRTP17	PIMCO ESG INCOME "E" (CHFHDG) D	CHF	SI	SI	SI
PIMCO	IE000XOK9474	PIMCO ESG INCOME "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BMW4NG08	PIMCO ESG INCOME "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BMW4NJ39	PIMCO ESG INCOME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BMW4NF90	PIMCO ESG INCOME "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B11XY66	PIMCO EURO BOND "E"	EUR	SI	SI	SI
PIMCO	IE00B0M2YC33	PIMCO EURO BOND "E" D	EUR	SI	SI	SI
PIMCO	IE00B3KR3M49	PIMCO EURO CREDIT "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BQQ1HR41	PIMCO EURO INC BOND "T" (EUR)	EUR	SI	SI	SI
PIMCO	IE00BQQ1JF68	PIMCO EURO INC BOND "T" (EUR) D	EUR	SI	SI	SI
PIMCO	IE00B3QDMK77	PIMCO EURO INCOME BOND "E"	EUR	SI	SI	SI
PIMCO	IE00B46MFP70	PIMCO EURO INCOME BOND "E" (EUR) INC	EUR	SI	SI	SI
PIMCO	IE000MB9WDC6	PIMCO EURO LONG AVERA "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE00B11XYZ73	PIMCO EURO SHORT-TERM "E" ACC	EUR	SI	SI	SI
PIMCO	IE000F0JHVG1	PIMCO EUROPEAN HIGH Y "E" (EUR)	EUR	SI	SI	SI
PIMCO	IE000FFN5UP5	PIMCO EUROPEAN HIGH Y "E" (EUR) D	EUR	SI	SI	SI
PIMCO	IE00BQQ1HZ25	PIMCO GB BOND "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BRB38240	PIMCO GB BOND "T" (USD)	USD	SI	SI	SI
PIMCO	IE00BRB38356	PIMCO GB BOND "T" (USD) D	USD	SI	SI	SI
PIMCO	IE00BRB38026	PIMCO GB HIGH YIELD BOND "T" (USD)	USD	SI	SI	SI
PIMCO	IE00BRB38133	PIMCO GB HIGH YIELD BOND "T" (USD) D	USD	SI	SI	SI
PIMCO	IE00BQQ1J017	PIMCO GB INV GRADE CR "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BRB37Z03	PIMCO GB INV GRADE CR "T" (USD)	USD	SI	SI	SI
PIMCO	IE00BJ7B9456	PIMCO GB LOW DUR REAL RET "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BJ7B9340	PIMCO GB LOW DUR REAL RET "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BG800Y73	PIMCO GIS STRAT INCOME "E" (EUHDG)	EUR	SI	SI	SI
PIMCO	IE00BG800X66	PIMCO GIS STRAT INCOME "E" (EUHDG) D	EUR	SI	SI	SI

PIMCO	IE00BG800R07	PIMCO GIS STRAT INCOME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BG800Q99	PIMCO GIS STRAT INCOME "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B1D7YM41	PIMCO GLB HIGH YLD BD "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B66BK865	PIMCO GLB INV GRADE CREDIT "E" (EURHDG)D	EUR	SI	SI	SI
PIMCO	IE00B3K7XK29	PIMCO GLB INV GRADE CREDIT "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B11XZ434	PIMCO GLOB I-G CREDIT "E" (EURHDG) ACC	EUR	SI	SI	SI
PIMCO	IE00B53H0P79	PIMCO GLOBAL ADV "E" (EUR PART HDG) ACC	EUR	SI	SI	SI
PIMCO	IE00B11XZ210	PIMCO GLOBAL BOND "E"	USD	SI	SI	SI
PIMCO	IE00B11XZ103	PIMCO GLOBAL BOND "E" (EUR HDG)	EUR	SI	SI	SI
PIMCO	IE00BDCRG239	PIMCO GLOBAL BOND "E" (EURHEDGED) D	EUR	SI	SI	SI
PIMCO	IE00B3FNF870	PIMCO GLOBAL BOND "E" (USD) ACC	USD	SI	SI	SI
PIMCO	IE00B43QYR74	PIMCO GLOBAL BOND "E" (USD) INC	USD	SI	SI	SI
PIMCO	IE00B0MD9M11	PIMCO GLOBAL BOND "E" D	USD	SI	SI	SI
PIMCO	IE00BYQFND02	PIMCO GLOBAL BOND ESG "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BDBBWZ19	PIMCO GLOBAL BOND EX- "E" (USDHDG) D	USD	SI	SI	SI
PIMCO	IE00B2R34X65	PIMCO GLOBAL BOND EX-US "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00B3L7TM54	PIMCO GLOBAL HIGH YIE "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B11XZ327	PIMCO GLOBAL HIGH YIELD BOND "E" (EUR	EUR	SI	SI	SI
PIMCO	IE00B193ML14	PIMCO GLOBAL HIGH YIELD BOND "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BKTH5S46	PIMCO GLOBAL INVESTME "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BKTH5R39	PIMCO GLOBAL INVESTME "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BKTH5V74	PIMCO GLOBAL INVESTME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B2R34T20	PIMCO GLOBAL INVESTME "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BKTH5T52	PIMCO GLOBAL INVESTME "E" (USD) D A	USD	SI	SI	SI
PIMCO	IE00B11XZ657	PIMCO GLOBAL REAL RETURN "E"	USD	SI	SI	SI
PIMCO	IE00B11XZ541	PIMCO GLOBAL REAL RETURN "E" (EUR HDG)	EUR	SI	SI	SI
PIMCO	IE00B0MD9N28	PIMCO GLOBAL REAL RETURN "E" D	USD	SI	SI	SI
PIMCO	IE00BJSF9028	PIMCO INC "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BQQ1HQ34	PIMCO INC "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BQQ1J892	PIMCO INC "T" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00BRB37Q12	PIMCO INC "T" (USD)	USD	SI	SI	SI
PIMCO	IE00BRB37R29	PIMCO INC "T" (USD) D	USD	SI	SI	SI
PIMCO	IE00B84J9L26	PIMCO INCOME "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B8N0MW85	PIMCO INCOME "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B7KFL990	PIMCO INCOME "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B8K7V925	PIMCO INCOME "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BDTM8703	PIMCO INCOME II "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B2478W85	PIMCO LOW AVERAGE DURATION "E"	USD	SI	SI	SI
PIMCO	IE00B283G405	PIMCO LOW AVERAGE DURATION "E" (EURHDG)	EUR	SI	SI	SI

PIMCO	IE00B0MD9K96	PIMCO LOW AVERAGE DURATION "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BJTCP712	PIMCO LOW DUR GB INV GR CR "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BF2FJG67	PIMCO LOW DURATION OP "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BRS5SV26	PIMCO MLP & ENERGY INFRAS "E" (USD)D	USD	SI	SI	SI
PIMCO	IE00BYZNBK89	PIMCO MORTGAGE OPPORT "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BYZNB98	PIMCO MORTGAGE OPPORT "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BYZNB13	PIMCO MORTGAGE OPPORT "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BKRC1166	PIMCO STOCKS PLUS "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00B1D7YP71	PIMCO STOCKS PLUS "E" (USD)	USD	SI	SI	SI
PIMCO	IE00BQQ1HS57	PIMCO STRATEGIC INC "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BQQ1J900	PIMCO STRATEGIC INC "T" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B884NX39	PIMCO TOTAL RET BD "E" (CHFHDG)	CHF	SI	SI	SI
PIMCO	IE00B11XZ988	PIMCO TOTAL RETURN BOND "E"	USD	SI	SI	SI
PIMCO	IE00B11XZB05	PIMCO TOTAL RETURN BOND "E" (EUR HDG)	EUR	SI	SI	SI
PIMCO	IE00B7KBLB99	PIMCO TOTAL RETURN BOND "E" (EURHDG) D	EUR	SI	SI	SI
PIMCO	IE00B1LHWR71	PIMCO TOTAL RETURN BOND "E" (SGDHDG)	SGD	SI	SI	SI
PIMCO	IE00B0M2Y900	PIMCO TOTAL RETURN BOND "E" (USD) D	USD	SI	SI	SI
PIMCO	IE00BQQ1HX01	PIMCO TOTAL RETURN BOND "T" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BRB37Y95	PIMCO TOTAL RETURN BOND "T" (USD)	USD	SI	SI	SI
PIMCO	IE00BWX5WM13	PIMCO TRENDS MAN FUTURES ST "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BWX5WK98	PIMCO TRENDS MAN FUTURES STR "E" (USD)	USD	SI	SI	SI
PIMCO	IE00B11XZ764	PIMCO US HIGH YIELD BOND "E" (EURHDG)ACC	EUR	SI	SI	SI
PIMCO	IE00B11XZ871	PIMCO US HIGH YIELD BOND "E" (USD) ACC	USD	SI	SI	SI
PIMCO	IE00B193MN38	PIMCO US HIGH YIELD BOND "E" (USD) INC	USD	SI	SI	SI
PIMCO	IE00BDB4ZH30	PIMCO US SHORT TERM "E" (EURHDG)	EUR	SI	SI	SI
PIMCO	IE00BMTRX064	PIMCO US SHORT TERM "E" (USD)	USD	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A33149	ABW RAIFFEISEN-OSTEUROPA-AKTIEN "R"(EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2KUE5	CONVERTINVEST A.R.S. "R" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A09016	CONVERTINVEST AC CONV "S-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A21LL5	CONVERTINVEST ALL-CAP "R-VTA" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2CMK6	NACHHALTIGKEIT-WACHSTUM "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785225	RAIFF SUST EUROP EQ "R" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1TB59	RAIFFEISEN A S ME EM "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0H0S9	RAIFFEISEN AC COMMODITIES "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000712575	RAIFFEISEN ACTIVE EQUITIES "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2ETT8	RAIFFEISEN AZIONARIO "R" (EUR) C	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000745872	RAIFFEISEN AZIONARIO "R" (EUR) F	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A261H5	RAIFFEISEN AZIONARIO "R-VTA" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785241	RAIFFEISEN CENTRAL E "R" (EUR)	EUR	SI	SI	SI

RAIFFEISEN INTERNATIONAL FUND	AT0000A0KR10	RAIFFEISEN DACHFONDS SUDT"R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1Z1S4	RAIFFEISEN DY AS SOLID "S-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1Z1M7	RAIFFEISEN DYN AS SO "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000688684	RAIFFEISEN ENERGY EQUITIES "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000712716	RAIFFEISEN EQUITY HEA "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785308	RAIFFEISEN EURO BOND "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0R097	RAIFFEISEN EURO BOND "S" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000712534	RAIFFEISEN EURO CORPO "R" (EUR) C	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0PG42	RAIFFEISEN EURO CORPO "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785209	RAIFFEISEN EURO ST BD "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0QZM8	RAIFFEISEN EURO ST BDS "S-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0PG59	RAIFFEISEN EUROPEAN HIGHYIELD "S(A)" INC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000765599	RAIFFEISEN EUROPEAN HY "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A105C5	RAIFFEISEN GL AL ST DI "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0SE25	RAIFFEISEN GLB AL ST PL "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0P7X4	RAIFFEISEN GLB FUNDA BD "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0LY69	RAIFFEISEN GLB FUNDA BD "S(A)" (EUR) INC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785340	RAIFFEISEN GLOBAL BO "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0PH66	RAIFFEISEN GLOBAL BO "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000495304	RAIFFEISEN GLOBAL DIV "R" (EUR) A	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0LHU0	RAIFFEISEN GLOBAL ST "S" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1VGG8	RAIFFEISEN GREEN BONDS "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1VGH6	RAIFFEISEN GREEN BONDS "S-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000688866	RAIFFEISEN HIGHTECH-E "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000622022	RAIFFEISEN INFL LK BD "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0JQV3	RAIFFEISEN INFL SHIELD "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0ROA5	RAIFFEISEN INFLATION LINKED "S-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A28LJ4	RAIFFEISEN MEGATRENDS "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2XLG2	RAIFFEISEN MEHRWERT "S" (EUR) A	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A330X5	RAIFFEISEN MEHRWERT 28 "S" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000677927	RAIFFEISEN NACH AKTIEN "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000785381	RAIFFEISEN NACHHALTIGKEIT "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2E091	RAIFFEISEN NACHHALTIGKEIT "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A09ZL0	RAIFFEISEN NEWINFRAS "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0QQ64	RAIFFEISEN OBBLIGAZI "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000636758	RAIFFEISEN OBBLIGAZI "R" (EUR) B	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0QQ80	RAIFFEISEN OBBLIGAZI "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0PG67	RAIFFEISEN OBBLIGAZI "S" (EUR) D A	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000689971	RAIFFEISEN OBBLIGAZIO "R" (EUR) A	EUR	SI	SI	SI

RAIFFEISEN INTERNATIONAL FUND	AT0000A0PG34	RAIFFEISEN OBBLIGAZIO "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000740667	RAIFFEISEN OSTEUR RENT "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1GVB9	RAIFFEISEN PORT BAL "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1GVC7	RAIFFEISEN PORT SOLIDE "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A07FS1	RAIFFEISEN RUSSIA "R-VTA" ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A20EY5	RAIFFEISEN SOST MOM "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A2E0B6	RAIFFEISEN SOSTENIBIL "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1NAF0	RAIFFEISEN SOSTENIBIL "VTA" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A19HM5	RAIFFEISEN SUST ST "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0FXM6	RAIFFEISEN SUSTAINABL "R" (EUR) B	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A0PH74	RAIFFEISEN SUSTAINABL "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000764766	RAIFFEISEN US SUSTAIN "R" (EUR) A	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A36QA5	RAIFFEISEN VALORE AGG "S" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A36Q92	RAIFFEISEN VALORE AGG "S(VTA)" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1BMT1	RAIFFEISEN-DYN-AS "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1BMU9	RAIFFEISEN-DYN-AS "S-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1PC52	RAIFFEISEN-EUR-REND "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1PC86	RAIFFEISEN-EUR-REND "S-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1AD33	RAIFFEISENFONDS DAC SUD "S(A)" (EUR) INC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000743588	RAIFFEISENFONDS-ERTRAG "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000743562	RAIFFEISENFONDS-SICHE "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000743570	RAIFFEISENFONDS-WACH "R-VTA" (EUR) ACC	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1JU33	RAIFFEISEN-INCOME-ESG "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1JU74	RAIFFEISEN-INCOME-ESG "S" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A23QE5	RAIFFEISEN-MEHRWERT 2 "R" (EUR) A	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1VP42	RAIFFEISEN-NACHHALTIGKEIT "S(A)" (EUR) D	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A1VP59	RAIFFEISEN-NACHHALTIGKEIT "R-VTA" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A28LF2	RAIFFEISEN-PAXETBONUM "R" (EUR)	EUR	SI	SI	SI
RAIFFEISEN INTERNATIONAL FUND	AT0000A279G9	RAIFFEISEN-PORTFOLIO- "R" (EUR)	EUR	SI	SI	SI
ROBECO	LU0528646820	ROBECO ALL STRATEGY E "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0085135894	ROBECO ALL STRATEGY E "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU0084617165	ROBECO ASIA PACIFIC EQUITIES "D"	EUR	SI	SI	SI
ROBECO	LU0591060586	ROBECO ASIAN STARS EQ "D" (USD)	USD	SI	SI	SI
ROBECO	LU1143725288	ROBECO ASIAN STARS EQ "E" (EUR) INC	EUR	SI	SI	SI
ROBECO	LU0591059224	ROBECO ASIAN STARS EQUITIES "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0487305319	ROBECO ASIA-PACIFIC EQUITIES "D" (USD)	USD	SI	SI	SI
ROBECO	LU0203975197	ROBECO BP GBL PREMIUM EQS "B" EURINC	EUR	SI	SI	SI
ROBECO	LU0203975437	ROBECO BP GBL PREMIUM EQS "D" ACC	EUR	SI	SI	SI
ROBECO	LU0951559797	ROBECO BP GLB PREMIUM EQ "D" (USD)	USD	SI	SI	SI

ROBECO	LU1058974137	ROBECO BP GLB PREMIUM EQU "E" (USD) D	USD	SI	SI	SI
ROBECO	LU1549401203	ROBECO BP GLOBAL PREM "D" (EURHDG) A	EUR	SI	SI	SI
ROBECO	LU1648455753	ROBECO BP GLOBAL PREM "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU1874123661	ROBECO BP GLOBAL PREM "M2H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1874123745	ROBECO BP US LARGE CA "M2" (USD)	USD	SI	SI	SI
ROBECO	LU0474363974	ROBECO BP US LARGE CAP EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU0510167009	ROBECO BP US LARGE CAP EQ "D" (USD) ACC	USD	SI	SI	SI
ROBECO	LU0510167264	ROBECO BP US LARGE CAP EQ "DH" (EURH) A	EUR	SI	SI	SI
ROBECO	LU1143725791	ROBECO BP US LARGE CAP EQ "E" (EUR) INC	EUR	SI	SI	SI
ROBECO	LU0975848341	ROBECO BP US LARGE CAP EQ "E" (USD) INC	USD	SI	SI	SI
ROBECO	LU0320896664	ROBECO BP US PREM EQ "DH" (EURHDG) ACC	EUR	SI	SI	SI
ROBECO	LU0434928536	ROBECO BP US PREMIUM EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU0226953718	ROBECO BP US PREMIUM EQ "D" (USD) ACC	USD	SI	SI	SI
ROBECO	LU0975848937	ROBECO BP US SEL OPP EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU0674140396	ROBECO BP US SEL OPP EQ "D" (USD) ACC	USD	SI	SI	SI
ROBECO	LU0975848770	ROBECO BP US SEL OPP EQ "E" (USD) INC	USD	SI	SI	SI
ROBECO	LU0674140040	ROBECO BP US SELECT OP EQ "DH" (EURH) A	EUR	SI	SI	SI
ROBECO	LU1664415368	ROBECO CHINESE A-SHAR "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2292538597	ROBECO CHINESE A-SHAR "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0187077309	ROBECO CHINESE EQUITIES "D"	EUR	SI	SI	SI
ROBECO	LU0374106598	ROBECO CHINESE EQUITIES "D" (USD)	USD	SI	SI	SI
ROBECO	LU0440072071	ROBECO CHINESE EQUITIES "E" (EUR) INC	EUR	SI	SI	SI
ROBECO	LU1874123828	ROBECO CORPORATE HYBR "M2H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1602110675	ROBECO DIGITAL INNOVA "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1629880425	ROBECO DIGITAL INNOVA "D" (USD)	USD	SI	SI	SI
ROBECO	LU1857097957	ROBECO DIGITAL INNOVA "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU1840771080	ROBECO EMERGING MARKE "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0187076913	ROBECO EMERGING MARKETS EQUITIES "D"	EUR	SI	SI	SI
ROBECO	LU0269635834	ROBECO EMERGING MKTS EQUITIES "D" (USD)	USD	SI	SI	SI
ROBECO	LU1143725528	ROBECO EMERGING STARS EQ "E" (EUR) INC	EUR	SI	SI	SI
ROBECO	LU0254836850	ROBECO EMERGING STARS EQUITIES "D"	EUR	SI	SI	SI
ROBECO	LU0337098114	ROBECO EMERGING STARS EQUITY "D" (USD)	USD	SI	SI	SI
ROBECO	LU1143725106	ROBECO EUAN HY BNS "EH" (EURHDG) INC	EUR	SI	SI	SI
ROBECO	LU0226953981	ROBECO EUR H-Y BOND "D" (EURHDG) ACC	EUR	SI	SI	SI
ROBECO	LU0213453771	ROBECO EURO CREDIT BO "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU1648457379	ROBECO EURO CREDIT BO "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0213453268	ROBECO EURO GOVERNMEN "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU0770131059	ROBECO EURO GOVERNMEN "E" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0622663093	ROBECO FINANCIAL INST "B" (EUR) D	EUR	SI	SI	SI

ROBECO	LU0622663176	ROBECO FINANCIAL INST "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU1648455837	ROBECO FINANCIAL INST "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU1648455910	ROBECO FINANCIAL INST "M3H" (EUR) D	EUR	SI	SI	SI
ROBECO	LU1700710939	ROBECO FINTECH "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1700711317	ROBECO FINTECH "D" (USD)	USD	SI	SI	SI
ROBECO	LU1857098096	ROBECO FINTECH "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU1124238426	ROBECO GL TOTAL RETURN BD "DH" (USDHDG)	USD	SI	SI	SI
ROBECO	LU0934195610	ROBECO GLOB TR BOND "DH" (EURHDG) ACC	EUR	SI	SI	SI
ROBECO	LU1152269087	ROBECO GLOB TR BOND "EH" (EURHDG) INC	EUR	SI	SI	SI
ROBECO	LU0951559953	ROBECO GLOBAL CONSUME "B" (USD) D	USD	SI	SI	SI
ROBECO	LU0187079347	ROBECO GLOBAL CONSUME "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0554840073	ROBECO GLOBAL CONSUME "D" (USD)	USD	SI	SI	SI
ROBECO	LU1143725015	ROBECO GLOBAL CONSUME "E" (EUR) D	EUR	SI	SI	SI
ROBECO	LU1648456561	ROBECO GLOBAL CONSUME "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU1362999564	ROBECO GLOBAL CREDITS "DH" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1143726096	ROBECO GLOBAL CREDITS "DH" (USDHDG)	USD	SI	SI	SI
ROBECO	LU1278322778	ROBECO GLOBAL CREDITS "EH" (EURHDG) D	EUR	SI	SI	SI
ROBECO	LU1648456058	ROBECO GLOBAL CREDITS "M2H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1857098336	ROBECO GLOBAL CREDITS "M2H" (EURHDG) A	EUR	SI	SI	SI
ROBECO	LU0243182812	ROBECO HIGH YIELD BONDS "E" (EURHDG) INC	EUR	SI	SI	SI
ROBECO	LU0454740118	ROBECO H-Y BONDS "BH" (EURHDG) INC	EUR	SI	SI	SI
ROBECO	LU0085136942	ROBECO H-Y BONDS "DH" (EURHDG) ACC	EUR	SI	SI	SI
ROBECO	LU0594695099	ROBECO H-Y BONDS "DH" (USDHDG) ACC	USD	SI	SI	SI
ROBECO	LU0491217419	ROBECO INDIAN EQUITIES "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0418691944	ROBECO INVESTMENT GRA "B" (EUR) D A	EUR	SI	SI	SI
ROBECO	LU0427063705	ROBECO INVESTMENT GRA "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU0974293671	ROBECO MEGATRENDS "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1945299706	ROBECO MEGATRENDS "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0187077481	ROBECO NEW WORLD FINA "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1079558364	ROBECO NEW WORLD FINA "D" (USD)	USD	SI	SI	SI
ROBECO	LU1857097874	ROBECO NEW WORLD FINA "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2368226135	ROBECO NEXT DIGITAL B "D" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU2400459074	ROBECO NEXT DIGITAL B "M2" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1648457452	ROBECO QI EM ENH INDEX EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU1648456991	ROBECO QI EM MKTS SUS "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0582532197	ROBECO QI EMERGING C "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0951559870	ROBECO QI EMERGING C "B" (USD) D	USD	SI	SI	SI
ROBECO	LU0582533245	ROBECO QI EMERGING C "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0854930350	ROBECO QI EMERGING C "D" (USD)	USD	SI	SI	SI

ROBECO	LU0329355670	ROBECO QI EMERGING M "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0565011698	ROBECO QI EMERGING M "D" (USD)	USD	SI	SI	SI
ROBECO	LU0910072312	ROBECO QI EMERGING M "E" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0312334617	ROBECO QI EUR CONS EQS "B" (EUR) INC	EUR	SI	SI	SI
ROBECO	LU0339661307	ROBECO QI EUR CONS EQS "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU1654173993	ROBECO QI EUR ENH INDEX EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU1123620707	ROBECO QI GL DEV SUS EN EQ "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU0084302339	ROBECO QI GL DYN DURATION "DH" (EURH) A	EUR	SI	SI	SI
ROBECO	LU1654173217	ROBECO QI GLB DEV ENH INDX EQ "D" (EUR)A	EUR	SI	SI	SI
ROBECO	LU1654173563	ROBECO QI GLB DEV ENH INDX EQ "D" (USD)A	USD	SI	SI	SI
ROBECO	LU0705780269	ROBECO QI GLOBAL CON "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0705782398	ROBECO QI GLOBAL CON "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0854930277	ROBECO QI GLOBAL CON "D" (USD)	USD	SI	SI	SI
ROBECO	LU1840770942	ROBECO QI GLOBAL CONS "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0239949414	ROBECO QI GLOBAL DYNA "DH" (USDHDG) ACC	USD	SI	SI	SI
ROBECO	LU0239950263	ROBECO QI GLOBAL DYNA "EH" (EURHDG) D	EUR	SI	SI	SI
ROBECO	LU1940065862	ROBECO QI GLOBAL VALU "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1045434567	ROBECO QI US CONS EQS "D" (EUR) ACC	EUR	SI	SI	SI
ROBECO	LU1439788933	ROBECO QI US CONS EQS "D" (USD) ACC	USD	SI	SI	SI
ROBECO	LU1806347388	ROBECO SDG CREDIT INC "BXH" (EURHDG) D	EUR	SI	SI	SI
ROBECO	LU2776675097	ROBECO SUSTAINABLE DI "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU2730330177	ROBECO SUSTAINABLE DI "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2776674959	ROBECO SUSTAINABLE DI "E" (EUR) D	EUR	SI	SI	SI
ROBECO	LU2776675766	ROBECO SUSTAINABLE DY "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU2776675683	ROBECO SUSTAINABLE DY "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2730330763	ROBECO SUSTAINABLE DY "E" (EUR)	EUR	SI	SI	SI
ROBECO	LU1143725874	ROBECO SUSTAINABLE EM "DH" (USDHDG)	USD	SI	SI	SI
ROBECO	LU0187077218	ROBECO SUSTAINABLE EU "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1143725361	ROBECO SUSTAINABLE EU "E" (EUR) D	EUR	SI	SI	SI
ROBECO	LU1994987540	ROBECO SUSTAINABLE EU "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU0387754996	ROBECO SUSTAINABLE GL "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2623259541	ROBECO SUSTAINABLE GL "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2776675170	ROBECO SUSTAINABLE IN "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU2776675253	ROBECO SUSTAINABLE IN "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2730331225	ROBECO SUSTAINABLE IN "E" (EUR)	EUR	SI	SI	SI
ROBECO	LU0187079180	ROBECO SUSTAINABLE PR "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU0594694951	ROBECO SUSTAINABLE PR "D" (USD)	USD	SI	SI	SI
ROBECO	LU1408526355	ROBECO US PREMIUM EQU "E" (USD) D	USD	SI	SI	SI
ROBECO	LU2539440995	ROBECOSAM BIODIVERSIT "D" (EUR)	EUR	SI	SI	SI

ROBECO	LU2092758726	ROBECOSAM CIRCULAR EC "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2092759294	ROBECOSAM CIRCULAR EC "D" (USD)	USD	SI	SI	SI
ROBECO	LU2292538324	ROBECOSAM CIRCULAR EC "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2258388284	ROBECOSAM CLIMATE GLO "DH" (EURHGD)	EUR	SI	SI	SI
ROBECO	LU2258387559	ROBECOSAM CLIMATE GLO CRED "DH" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU0503372517	ROBECOSAM EURO SDG CR "B" (EUR) D	EUR	SI	SI	SI
ROBECO	LU0503372608	ROBECOSAM EURO SDG CR "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2145458969	ROBECOSAM GLOBAL GEND "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2292538241	ROBECOSAM GLOBAL GEND "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2138604702	ROBECOSAM GLOBAL GREE "DH" (EURHGD)	EUR	SI	SI	SI
ROBECO	LU2145460353	ROBECOSAM GLOBAL SDG "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU2365448930	ROBECOSAM GLOBAL SDG "DH" (CHFHDG)	CHF	SI	SI	SI
ROBECO	LU1811861357	ROBECOSAM GLOBAL SDG "DH" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU2365448856	ROBECOSAM GLOBAL SDG "DH" (EURHDG) A	EUR	SI	SI	SI
ROBECO	LU2365448773	ROBECOSAM GLOBAL SDG "DH" (USDHDG) A	USD	SI	SI	SI
ROBECO	LU2292538753	ROBECOSAM GLOBAL SDG "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2302992180	ROBECOSAM GLOBAL SDG "M2H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU2496629259	ROBECOSAM NET ZERO 20 "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1520981892	ROBECOSAM QI GLOBAL S "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2091212550	ROBECOSAM SDG CREDIT "DH" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1945299458	ROBECOSAM SDG CREDIT "M2H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU1945299532	ROBECOSAM SDG CREDIT "M3H" (EURHDG)	EUR	SI	SI	SI
ROBECO	LU2145461757	ROBECOSAM SMART ENERG "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2145463373	ROBECOSAM SMART ENERG "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2145463613	ROBECOSAM SMART MATER "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU2145465154	ROBECOSAM SMART MATER "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2145465402	ROBECOSAM SMART MOBIL "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU2145466558	ROBECOSAM SMART MOBIL "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2146190835	ROBECOSAM SUST WATER "D" (EUR) B	EUR	SI	SI	SI
ROBECO	LU2146189407	ROBECOSAM SUSTAINABLE "D" (EUR) A	EUR	SI	SI	SI
ROBECO	LU2146191130	ROBECOSAM SUSTAINABLE "D" (USD) A	USD	SI	SI	SI
ROBECO	LU2146190595	ROBECOSAM SUSTAINABLE "M2" (EUR)	EUR	SI	SI	SI
ROBECO	LU2146192617	ROBECOSAM SUSTAINABLE "M2" (EUR) A	EUR	SI	SI	SI
ROBECO	LU1654174611	US ENHANCED INDEX EQU "D" (EUR)	EUR	SI	SI	SI
ROBECO	LU1654174967	US ENHANCED INDEX EQU "D" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0955667075	SCH ISF ASI DIV MAX "B" (EURHDG)INC MF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0321373184	SCH ISF EUR DIV MAX "B" (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0512749036	SCH ISF EURO CORP BD "B" (EUR) INC SF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0995120242	SCH ISF EURO CR CONV "A" (EUR) INC SF	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0995120598	SCH ISF EURO CR CONV "B" (EUR) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0091116110	SCH ISF EURO EQ "B" (EUR) INC AV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0063575632	SCH ISF EURO GOV BD "B" (EUR) INC AV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0849400543	SCH ISF EURO H Y "A" (EUR) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476607822	SCH ISF EURO H Y "B" (EUR) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694811679	SCH ISF GBL BD "B" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671500402	SCH ISF GBL CONV BD "A" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671500584	SCH ISF GBL CONV BD "A1" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0587553974	SCH ISF GBL CONV BD "B" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671500824	SCH ISF GBL CORP BD "B" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0063575715	SCH ISF GBL CORP BD "B" (USD) INC AV	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501475	SCH ISF GBL DIV MAX "B" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0325253937	SCH ISF GBL DIV MAX "B" (USD) INC QF	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0587554196	SCH ISF GBL H Y "B" (EURHDG) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776414756	SCH ISF GBL M-A BAL "A" (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776414830	SCH ISF GBL M-A BAL "A1" (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776414913	SCH ISF GBL M-A BAL "B" (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757361182	SCH ISF GBL M-A INC "B" (EURHDG) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0067016716	SCH ISF ITALIAN EQ "A" (EUR) INC AV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0067017284	SCH ISF ITALIAN EQ "B" (EUR) INC AV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0471239334	SCH ISF START BD "B" (EURHDG) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671503257	SCH ISF US DLL BD "B" (EURHDG) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0083284470	SCH ISF US DOLLAR BD "B" (USD) INC AV	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1293073745	SCHRODER GAIA BLUE TREND "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1293073232	SCHRODER GAIA BLUE TREND "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1725202193	SCHRODER GAIA CONTOUR "A" (CHFHDG)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1725200650	SCHRODER GAIA CONTOUR "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1725199209	SCHRODER GAIA CONTOUR "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0463469048	SCHRODER GAIA EGERTON EQUITY "A" ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0513501626	SCHRODER GAIA EGERTON EQUITY "A1" ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1809996470	SCHRODER GAIA HELIX "A" (AUDHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1809995589	SCHRODER GAIA HELIX "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0885728310	SCHRODER GAIA SIRIOS US EQ "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1429039388	SCHRODER GAIA TWO SIG "K" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1429039032	SCHRODER GAIA TWO SIG "K" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1732476137	SCHRODER GAIA WELLING "A" (CHFHDG)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1732475592	SCHRODER GAIA WELLING "A" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1732474868	SCHRODER GAIA WELLING "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910164679	SCHRODER INTERNATION "A" (EUR) D I	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU1910165056	SCHRODER INTERNATIONAL "A" (EUR) D J	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1293074719	SCHRODER INTERNATIONAL "A" (EUR) D K	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1293075104	SCHRODER INTERNATIONAL "A" (EUR) D L	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0177592218	SCHRODER INTERNATIONAL "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0894413409	SCHRODER INTERNATIONAL "A" (EURHDG) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0912259727	SCHRODER INTERNATIONAL "A" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106253197	SCHRODER INTERNATIONAL "A" (USD) D H A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106261612	SCHRODER INTERNATIONAL "A" (USD) D J	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0186875935	SCHRODER INTERNATIONAL "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0186876156	SCHRODER INTERNATIONAL "A1-" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133705839	SCHRODER INTERNATIONAL "A1" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133716109	SCHRODER INTERNATIONAL "A1" (USD) A A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0499925211	SCHRODER INTERNATIONAL "A-Q" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910164752	SCHRODER INTERNATIONAL "B" (EUR) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910165130	SCHRODER INTERNATIONAL "B" (EUR) D B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476606857	SCHRODER INTERNATIONAL "B" (EUR) D C	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476607079	SCHRODER INTERNATIONAL "B" (EUR) D D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0177222121	SCHRODER INTERNATIONAL "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0912260063	SCHRODER INTERNATIONAL "B" (EURHDG) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0587553891	SCHRODER INTERNATIONAL "B" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0912260147	SCHRODER INTERNATIONAL "B" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106253270	SCHRODER INTERNATIONAL "B" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106261885	SCHRODER INTERNATIONAL "B" (USD) B	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2380219282	SCHRODER INTERNATIONAL "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2380219365	SCHRODER INTERNATIONAL "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1831875114	SCHRODER ISF ALL CHIN "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1831875890	SCHRODER ISF ALL CHIN "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2070009225	SCHRODER ISF ALL CHIN "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2070009142	SCHRODER ISF ALL CHIN "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0820943859	SCHRODER ISF AS EQ YIELD "A" (CHF)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0327381843	SCHRODER ISF ASIAN B "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106250508	SCHRODER ISF ASIAN B "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0327382148	SCHRODER ISF ASIAN B "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0327382494	SCHRODER ISF ASIAN B "A1-" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133703115	SCHRODER ISF ASIAN B "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106250763	SCHRODER ISF ASIAN B "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0352096894	SCHRODER ISF ASIAN CONV BD "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351440994	SCHRODER ISF ASIAN CONV BD "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351440481	SCHRODER ISF ASIAN CONVER BND "A"	USD	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0352096621	SCHRODER ISF ASIAN CONVER BND "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351441372	SCHRODER ISF ASIAN CONVER BND "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0352097199	SCHRODER ISF ASIAN CONVER BND "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1859244169	SCHRODER ISF ASIAN CR "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1859243781	SCHRODER ISF ASIAN CR "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1859243864	SCHRODER ISF ASIAN CR "A" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2022034693	SCHRODER ISF ASIAN CR "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1015429712	SCHRODER ISF ASIAN D "A1-" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0955665376	SCHRODER ISF ASIAN D "A-M" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0955662357	SCHRODER ISF ASIAN DIVID MAX "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0193968947	SCHRODER ISF ASIAN E "A1-" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0192582467	SCHRODER ISF ASIAN E "A-M" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2537424454	SCHRODER ISF ASIAN EQ "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2537426749	SCHRODER ISF ASIAN EQ "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2537424371	SCHRODER ISF ASIAN EQ "C" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0188438112	SCHRODER ISF ASIAN EQ YIELD "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0820944071	SCHRODER ISF ASIAN EQ YIELD "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0188438468	SCHRODER ISF ASIAN EQ YIELD "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0188439193	SCHRODER ISF ASIAN EQUITY YIELD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0953474524	SCHRODER ISF ASIAN L "A-M" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0358729142	SCHRODER ISF ASIAN LOCAL CUR BD "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0365760734	SCHRODER ISF ASIAN LOCAL CUR BD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0365761625	SCHRODER ISF ASIAN LOCAL CUR BD "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106259558	SCHRODER ISF ASIAN OPPORTUNITIES "A" ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106259632	SCHRODER ISF ASIAN OPPORTUNITIES "B" ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248184466	SCHRODER ISF ASIAN OPPTS "A" (EUR) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248179623	SCHRODER ISF ASIAN OPPTS "A1" (EUR) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133713346	SCHRODER ISF ASIAN OPPTS "A1" ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248183906	SCHRODER ISF ASIAN OPPTS "B" (EUR) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227180295	SCHRODER ISF ASIAN SMALLER COMP "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227179875	SCHRODER ISF ASIAN SMALLER COMPANIES "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227179958	SCHRODER ISF ASIAN SMALLER COMPANIES "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0232931963	SCHRODER ISF BIC "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0228659784	SCHRODER ISF BIC "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248178906	SCHRODER ISF BIC "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0228659867	SCHRODER ISF BIC "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0232932698	SCHRODER ISF BIC "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0228659941	SCHRODER ISF BIC "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2342518300	SCHRODER ISF BLUEORCH "A" (EURHDG)	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU2328266650	SCHRODER ISF BLUEORCH "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2328266734	SCHRODER ISF BLUEORCH "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2343327081	SCHRODER ISF CARBON N "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2343327164	SCHRODER ISF CARBON N "A" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2343327248	SCHRODER ISF CARBON N "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2096785519	SCHRODER ISF CHANGING "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2096785782	SCHRODER ISF CHANGING "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2096785600	SCHRODER ISF CHANGING "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1713307426	SCHRODER ISF CHINA A "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2032053410	SCHRODER ISF CHINA A "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2332803480	SCHRODER ISF CHINA LO "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0244354667	SCHRODER ISF CHINA OPPORTUNITIES "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0244355631	SCHRODER ISF CHINA OPPORTUNITIES "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0244354824	SCHRODER ISF CHINA OPPORTUNITIES "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2623873218	SCHRODER ISF CIRCULAR "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2623872590	SCHRODER ISF CIRCULAR "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1983299592	SCHRODER ISF COMMODIT "A" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2274224166	SCHRODER ISF COMMODIT "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795633584	SCHRODER ISF EM BD "A" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795632180	SCHRODER ISF EM BD "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795633741	SCHRODER ISF EM BD "A1" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795632420	SCHRODER ISF EM BD "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795634129	SCHRODER ISF EM BD "B" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795632776	SCHRODER ISF EM BD "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0947062542	SCHRODER ISF EMERG MKTS "A" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1196710195	SCHRODER ISF EMERGIN "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1201003784	SCHRODER ISF EMERGIN "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1196710435	SCHRODER ISF EMERGIN "A1-" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1196710351	SCHRODER ISF EMERGIN "A-M" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1469675745	SCHRODER ISF EMERGIN "A-Q" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1469675828	SCHRODER ISF EMERGIN "B" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795636256	SCHRODER ISF EMERGING "A" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795634988	SCHRODER ISF EMERGING "A" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795636413	SCHRODER ISF EMERGING "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795635100	SCHRODER ISF EMERGING "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795636769	SCHRODER ISF EMERGING "B" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0795635449	SCHRODER ISF EMERGING "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2473381015	SCHRODER ISF EMERGING "Y9" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0181495838	SCHRODER ISF EMERGING ASIA "A"	USD	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0248172537	SCHRODER ISF EMERGING ASIA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248174152	SCHRODER ISF EMERGING ASIA "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0181496216	SCHRODER ISF EMERGING ASIA "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0181495911	SCHRODER ISF EMERGING ASIA "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248173006	SCHRODER ISF EMERGING ASIA "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106817157	SCHRODER ISF EMERGING EUROPE "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133716950	SCHRODER ISF EMERGING EUROPE "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106819104	SCHRODER ISF EMERGING EUROPE "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106252389	SCHRODER ISF EMERGING MARKETS "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248176959	SCHRODER ISF EMERGING MARKETS "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133703974	SCHRODER ISF EMERGING MARKETS "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248178229	SCHRODER ISF EMERGING MARKETS "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106252462	SCHRODER ISF EMERGING MARKETS "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248177254	SCHRODER ISF EMERGING MARKETS "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046234768	SCHRODER ISF EUR ALP ABS RET "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046234842	SCHRODER ISF EUR ALP ABS RET "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0995119665	SCHRODER ISF EUR CR CONV "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0995119749	SCHRODER ISF EUR CR CONV "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235533	SCHRODER ISF EURO BOND "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133706050	SCHRODER ISF EURO BOND "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235707	SCHRODER ISF EURO BOND "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0093472081	SCHRODER ISF EURO BOND 'A' (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671500071	SCHRODER ISF EURO BOND 'A1' (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0093472750	SCHRODER ISF EURO BOND 'B' (EUR) INC QF	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0406854488	SCHRODER ISF EURO CO "A1-" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0425487740	SCHRODER ISF EURO CO "A-S" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0607220562	SCHRODER ISF EURO COR "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0113257694	SCHRODER ISF EURO CORPORATE BOND "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133717503	SCHRODER ISF EURO CORPORATE BOND "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0113257934	SCHRODER ISF EURO CORPORATE BOND "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235293	SCHRODER ISF EURO EQUITY "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133706308	SCHRODER ISF EURO EQUITY "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235376	SCHRODER ISF EURO EQUITY "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235459	SCHRODER ISF EURO EQUITY "C"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0053903893	SCHRODER ISF EURO GO "A-A" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106235962	SCHRODER ISF EURO GOVT BOND "A" ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133707454	SCHRODER ISF EURO GOVT BOND "A1" ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106236002	SCHRODER ISF EURO GOVT BOND "B" ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0849399786	SCHRODER ISF EURO HIGH YIELD "A"	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU1476607319	SCHRODER ISF EURO HIGH YIELD "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0136043394	SCHRODER ISF EURO LIQUIDITY "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0135992385	SCHRODER ISF EURO LIQUIDITY "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0136043550	SCHRODER ISF EURO LIQUIDITY "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106234643	SCHRODER ISF EURO SHORT TERM BOND "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133706993	SCHRODER ISF EURO SHORT TERM BOND "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106234726	SCHRODER ISF EURO SHORT TERM BOND "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0319791538	SCHRODER ISF EUROP DIVID MAXIMISER "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0319791967	SCHRODER ISF EUROP DIVID MAXIMISER "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0319791611	SCHRODER ISF EUROP DIVID MAXIMISER "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0246036528	SCHRODER ISF EUROP SPECIAL SIT "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0246035637	SCHRODER ISF EUROP SPECIAL SITUAT "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0246036106	SCHRODER ISF EUROP SPECIAL SITUAT "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0161305163	SCHRODER ISF EUROPEA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0591897516	SCHRODER ISF EUROPEA "A" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0161304786	SCHRODER ISF EUROPEA "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0321374661	SCHRODER ISF EUROPEA "A1-" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0321371998	SCHRODER ISF EUROPEA "A-Q" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0161305593	SCHRODER ISF EUROPEA "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2305367166	SCHRODER ISF EUROPEA "B" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910162970	SCHRODER ISF EUROPEAN "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2631238164	SCHRODER ISF EUROPEAN "A" (EUR) D I	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2293689589	SCHRODER ISF EUROPEAN "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2630825839	SCHRODER ISF EUROPEAN "A1" (EUR) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2022034933	SCHRODER ISF EUROPEAN "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106237406	SCHRODER ISF EUROPEAN SMALLER CO. "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133710243	SCHRODER ISF EUROPEAN SMALLER CO. "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106238040	SCHRODER ISF EUROPEAN SMALLER CO. "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2407913743	SCHRODER ISF FRONTIER "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2407913826	SCHRODER ISF FRONTIER "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2407914048	SCHRODER ISF FRONTIER "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0562313402	SCHRODER ISF FRONTIER MK EQ "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0562314046	SCHRODER ISF FRONTIER MK EQ "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0562314475	SCHRODER ISF FRONTIER MK EQ "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757360531	SCHRODER ISF G M-ASST INC "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1098400762	SCHRODER ISF GB EM MK SM CMP "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1098400846	SCHRODER ISF GB EM MK SM CMP "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0180781477	SCHRODER ISF GB INF LK BD "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776414087	SCHRODER ISF GB M-A BAL "A" (EUR) ACC	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0776414160	SCHRODER ISF GB M-A BAL "A1" (EUR) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776414244	SCHRODER ISF GB M-A BAL "B" (EUR) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0240878594	SCHRODER ISF GB SMALLER COMPS "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0867894346	SCHRODER ISF GL DIV MAXIMISER "A" (EUH)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306805531	SCHRODER ISF GLB CLIM CH "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0302446215	SCHRODER ISF GLB CLIM CH EQ "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0378800949	SCHRODER ISF GLB CLIM CH EQ "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0302445910	SCHRODER ISF GLB CLIM CHANGE EQ "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0302446645	SCHRODER ISF GLB CLIM CHANGE EQ "A"(EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306804302	SCHRODER ISF GLB CLIM CHANGE EQ "A"(HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306804641	SCHRODER ISF GLB CLIM CHANGE EQ "B"(HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351442420	SCHRODER ISF GLB CONV BD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0352097603	SCHRODER ISF GLB CONV BD "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776412461	SCHRODER ISF GLB DIV GR "A" (USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776412545	SCHRODER ISF GLB DIV GR "A1" (USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0308882272	SCHRODER ISF GLB DIV MAXIM "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776410689	SCHRODER ISF GLB DIVERSIFIED GROWTH "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776410762	SCHRODER ISF GLB DIVERSIFIED GROWTH "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776410846	SCHRODER ISF GLB DIVERSIFIED GROWTH "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306806265	SCHRODER ISF GLB DIVIDEND MAXIMISER "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306806778	SCHRODER ISF GLB DIVIDEND MAXIMISER "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0279460116	SCHRODER ISF GLB EM MKT OPP "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0269905484	SCHRODER ISF GLB EM MKT OPP "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0279459456	SCHRODER ISF GLB EMERG MKT OPP "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0269904917	SCHRODER ISF GLB EMERG MKT OPP "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0279459704	SCHRODER ISF GLB EMERG MKT OPP "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0269905138	SCHRODER ISF GLB EMERG MKT OPP "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248167537	SCHRODER ISF GLB EQUITY ALPHA "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248167966	SCHRODER ISF GLB EQUITY YIELD "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0189893018	SCHRODER ISF GLB HIGH YIELD "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0189894842	SCHRODER ISF GLB HIGH YIELD "A"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0189893448	SCHRODER ISF GLB HIGH YIELD "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0189895229	SCHRODER ISF GLB HIGH YIELD "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0206453341	SCHRODER ISF GLB HIGH YLD "A1" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671502101	SCHRODER ISF GLB INF "A1-" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671502010	SCHRODER ISF GLB INF "A-Q" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671502283	SCHRODER ISF GLB INFL "B" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0180781048	SCHRODER ISF GLB INFL LNK BD "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0188096647	SCHRODER ISF GLB INFL LNK BD "A" (HDG)	USD	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0180781121	SCHRODER ISF GLB INFL LNK BD "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0191612265	SCHRODER ISF GLB INFL LNK BD "B"(USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0956908155	SCHRODER ISF GLB RECOVERY "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0956908239	SCHRODER ISF GLB RECOVERY "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0240877869	SCHRODER ISF GLB SMALL COMP "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0240878081	SCHRODER ISF GLB SMALL COMP "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757359368	SCHRODER ISF GBL MLTI-AST INC "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757360457	SCHRODER ISF GBL MLTI-AST INC "A"(EURH)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757359525	SCHRODER ISF GBL MLTI-AST INC "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757359798	SCHRODER ISF GBL MLTI-AST INC "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757360614	SCHRODER ISF GBL MLTI-AST INC "B"(EURH)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248168428	SCHRODER ISF GLOB EQ ALPHA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225283273	SCHRODER ISF GLOB EQ ALPHA "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225283513	SCHRODER ISF GLOB EQ ALPHA "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248168261	SCHRODER ISF GLOB EQ ALPHA "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0224509132	SCHRODER ISF GLOBAL "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0557291076	SCHRODER ISF GLOBAL "A" (EURHDG) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0224508324	SCHRODER ISF GLOBAL "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0557290698	SCHRODER ISF GLOBAL "A" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0224509645	SCHRODER ISF GLOBAL "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501988	SCHRODER ISF GLOBAL "A1-" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501392	SCHRODER ISF GLOBAL "A1-" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671500741	SCHRODER ISF GLOBAL "A1-" (EURHDG) D B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757361000	SCHRODER ISF GLOBAL "A1-" (EURHDG) D C	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694811240	SCHRODER ISF GLOBAL "A1-" (EURHDG) D D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0224508837	SCHRODER ISF GLOBAL "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225771749	SCHRODER ISF GLOBAL "A1-" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0308882355	SCHRODER ISF GLOBAL "A1-" (USD) D A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0406859446	SCHRODER ISF GLOBAL "A1-" (USD) D B	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1514168530	SCHRODER ISF GLOBAL "A-M" (GBPHDG) D	GBP	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225771236	SCHRODER ISF GLOBAL "A-M" (USD) D A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0053903380	SCHRODER ISF GLOBAL "A-M" (USD) D D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201325072	SCHRODER ISF GLOBAL "A-Q" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501806	SCHRODER ISF GLOBAL "A-Q" (EURHDG) D B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501129	SCHRODER ISF GLOBAL "A-Q" (EURHDG) D C	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757360960	SCHRODER ISF GLOBAL "A-Q" (EURHDG) D D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694810861	SCHRODER ISF GLOBAL "A-Q" (EURHDG) D E	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0306807586	SCHRODER ISF GLOBAL "A-Q" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0683716608	SCHRODER ISF GLOBAL "A-S" (EUR) D	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0224509215	SCHRODER ISF GLOBAL "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0224508597	SCHRODER ISF GLOBAL "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106256372	SCHRODER ISF GLOBAL BOND "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694808618	SCHRODER ISF GLOBAL BOND "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133710755	SCHRODER ISF GLOBAL BOND "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694809004	SCHRODER ISF GLOBAL BOND "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106256968	SCHRODER ISF GLOBAL BOND "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0694809426	SCHRODER ISF GLOBAL BOND "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1514167722	SCHRODER ISF GLOBAL C "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0592039324	SCHRODER ISF GLOBAL C "A" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0592039753	SCHRODER ISF GLOBAL C "A" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2369562298	SCHRODER ISF GLOBAL C "A" (EURHDG) H	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1865293242	SCHRODER ISF GLOBAL C "A" (GBPHDG)	GBP	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1737068558	SCHRODER ISF GLOBAL C "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2369561563	SCHRODER ISF GLOBAL C "A" (USD) C	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501715	SCHRODER ISF GLOBAL C "A1" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1514167995	SCHRODER ISF GLOBAL C "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2391338436	SCHRODER ISF GLOBAL C "B" (EURHDG) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0587554352	SCHRODER ISF GLOBAL C "B" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2391338352	SCHRODER ISF GLOBAL C "B" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351442180	SCHRODER ISF GLOBAL CONVER BND "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0352097439	SCHRODER ISF GLOBAL CONVER BND "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0351442776	SCHRODER ISF GLOBAL CONVER BND "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0352097868	SCHRODER ISF GLOBAL CONVER BND "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248179540	SCHRODER ISF GLOBAL CORPORATE BOND "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106258667	SCHRODER ISF GLOBAL CORPORATE BOND "B"AC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106258311	SCHRODER ISF GLOBAL CORPORATE BOND A ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201324851	SCHRODER ISF GLOBAL CORPORATE BOND A HDG	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0203348601	SCHRODER ISF GLOBAL CORPORATE BOND EURHD	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133711647	SCHRODER ISF GLOBAL CORPORATE BOND "A1" A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1514168290	SCHRODER ISF GLOBAL CREDIT INC OME 'B' (EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1514168027	SCHRODER ISF GLOBAL CREDIT INCOME 'A' (E	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2614691116	SCHRODER ISF GLOBAL D "A" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2191242523	SCHRODER ISF GLOBAL D "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910165726	SCHRODER ISF GLOBAL D "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776411570	SCHRODER ISF GLOBAL D "A1" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075271226	SCHRODER ISF GLOBAL D "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075271143	SCHRODER ISF GLOBAL D "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776411224	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH '	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU2390151400	SCHRODER ISF GLOBAL E "A" (EUR) E	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2016064201	SCHRODER ISF GLOBAL E "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1983299162	SCHRODER ISF GLOBAL E "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075271812	SCHRODER ISF GLOBAL E "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075271655	SCHRODER ISF GLOBAL E "B" (USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0256331488	SCHRODER ISF GLOBAL ENERGY "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671501558	SCHRODER ISF GLOBAL ENERGY "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0256332296	SCHRODER ISF GLOBAL ENERGY "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0256331561	SCHRODER ISF GLOBAL ENERGY "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225284248	SCHRODER ISF GLOBAL EQ YIELD "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248166992	SCHRODER ISF GLOBAL EQ YIELD "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225284834	SCHRODER ISF GLOBAL EQ YIELD "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248167453	SCHRODER ISF GLOBAL EQ YIELD "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0215105999	SCHRODER ISF GLOBAL EQUITY "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0219517496	SCHRODER ISF GLOBAL EQUITY "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0215106377	SCHRODER ISF GLOBAL EQUITY "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225283869	SCHRODER ISF GLOBAL EQUITY ALPHA "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0225285054	SCHRODER ISF GLOBAL EQUITY YIELD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1223083087	SCHRODER ISF GLOBAL G "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1223082196	SCHRODER ISF GLOBAL G "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1223082352	SCHRODER ISF GLOBAL G "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0189894172	SCHRODER ISF GLOBAL HIGH YIELD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910163515	SCHRODER ISF GLOBAL S "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2399670608	SCHRODER ISF GLOBAL S "A" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2382957772	SCHRODER ISF GLOBAL S "A" (EUR) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2448033857	SCHRODER ISF GLOBAL S "A" (EUR) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665173949	SCHRODER ISF GLOBAL S "A" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665174087	SCHRODER ISF GLOBAL S "A" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2380233275	SCHRODER ISF GLOBAL S "A" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2448034319	SCHRODER ISF GLOBAL S "A" (USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2448034152	SCHRODER ISF GLOBAL S "A" (USDHDG) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665174160	SCHRODER ISF GLOBAL S "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665174244	SCHRODER ISF GLOBAL S "A1" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2022035237	SCHRODER ISF GLOBAL S "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2032053337	SCHRODER ISF GLOBAL S "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665174590	SCHRODER ISF GLOBAL S "B" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2665174327	SCHRODER ISF GLOBAL S "B" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2032053097	SCHRODER ISF GLOBAL S "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2380233432	SCHRODER ISF GLOBAL S "B" (USD) A	USD	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0140636845	SCHRODER ISF GREATER CHINA "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0365775922	SCHRODER ISF GREATER CHINA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0161616080	SCHRODER ISF GREATER CHINA "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0140636928	SCHRODER ISF GREATER CHINA "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2390151236	SCHRODER ISF HEALTHCA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2191243257	SCHRODER ISF HEALTHCA "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1983299246	SCHRODER ISF HEALTHCA "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2027363196	SCHRODER ISF HEALTHCA "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075272034	SCHRODER ISF HEALTHCA "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2075271903	SCHRODER ISF HEALTHCA "B" (USDHDG)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0264410563	SCHRODER ISF INDIAN EQUITY "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0264411371	SCHRODER ISF INDIAN EQUITY "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0264410720	SCHRODER ISF INDIAN EQUITY "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0959626531	SCHRODER ISF INDIAN OPPS "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0107768052	SCHRODER ISF INFLATIO "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133717412	SCHRODER ISF INFLATIO "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0107768136	SCHRODER ISF INFLATIO "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106238719	SCHRODER ISF ITALIAN EQUITY "A"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133712025	SCHRODER ISF ITALIAN EQUITY "A1"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106239360	SCHRODER ISF ITALIAN EQUITY "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1496798809	SCHRODER ISF JAPANESE "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106239873	SCHRODER ISF JAPANESE EQ "A"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0236737465	SCHRODER ISF JAPANESE EQ "A" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0236738604	SCHRODER ISF JAPANESE EQ "A1" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106240376	SCHRODER ISF JAPANESE EQ "B"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0236738190	SCHRODER ISF JAPANESE EQ "B" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133712371	SCHRODER ISF JAPANESE EQUITY "A1"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0943301571	SCHRODER ISF JAPANESE OPPS "A" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0270818197	SCHRODER ISF JAPANESE OPPS "A" ACC	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0943301738	SCHRODER ISF JAPANESE OPPS "A1" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0270819674	SCHRODER ISF JAPANESE OPPS "A1" ACC	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106242315	SCHRODER ISF JAPANESE SMALLER CO "A"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106243719	SCHRODER ISF JAPANESE SMALLER CO "B"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133712611	SCHRODER ISF JAPANESE SMALLER COMPS "A1"	JPY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106259046	SCHRODER ISF LATIN AMERICAN "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248181363	SCHRODER ISF LATIN AMERICAN "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133713007	SCHRODER ISF LATIN AMERICAN "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248184383	SCHRODER ISF LATIN AMERICAN "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106259129	SCHRODER ISF LATIN AMERICAN "B"	USD	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0248183815	SCHRODER ISF LATIN AMERICAN "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1062721409	SCHRODER ISF M-A G&I "A" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1732477531	SCHRODER ISF M-A G&I "A" (EURHDG) INC QV	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1062721581	SCHRODER ISF M-A G&I "A1" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0776416371	SCHRODER ISF M-A G&I "A1" (USD) ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476608713	SCHRODER ISF M-A G&I "B" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1236687239	SCHRODER ISF M-A G&I "B" (USD) ACC	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1520997468	SCHRODER ISF MULTI-AS "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1520997112	SCHRODER ISF MULTI-AS "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1785814069	SCHRODER ISF MULTI-AS "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0747139391	SCHRODER ISF QEP G EM MKTS "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0757956452	SCHRODER ISF QEP G EM MKTS "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248173188	SCHRODER ISF QEP GLB ACT VAL "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0203346738	SCHRODER ISF QEP GLB ACT VAL "A1" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248176017	SCHRODER ISF QEP GLB ACT. VL "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0203345920	SCHRODER ISF QEP GLB ACT. VL "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0203346142	SCHRODER ISF QEP GLB ACT. VL "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248174236	SCHRODER ISF QEP GLB ACT. VL "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0323591833	SCHRODER ISF QEP GLB QTY "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0323592211	SCHRODER ISF QEP GLB QTY "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0323591916	SCHRODER ISF QEP GLB QTY "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1528092718	SCHRODER ISF QEP GLOB "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1528092551	SCHRODER ISF QEP GLOB "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1910163945	SCHRODER ISF QEP GLOB "A" (USD) B	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0845698876	SCHRODER ISF RMB FIXED INC "A" (CNY)	CNY	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0845699254	SCHRODER ISF RMB FIXED INC "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1662754586	SCHRODER ISF SECURITI "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097341411	SCHRODER ISF SMART MA "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097341684	SCHRODER ISF SMART MA "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097341502	SCHRODER ISF SMART MA "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388134335	SCHRODER ISF SOCIAL I "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388135068	SCHRODER ISF SOCIAL I "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388134921	SCHRODER ISF SOCIAL I "A" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388134251	SCHRODER ISF SOCIAL I "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201323028	SCHRODER ISF STRAT BD "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201324000	SCHRODER ISF STRAT BD "A1" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046235732	SCHRODER ISF STRAT. CRED"A" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046235815	SCHRODER ISF STRAT. CRED"B" (EURHDG) ACC	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0471239177	SCHRODER ISF STRATEG "A1-" (EURHDG) D	EUR	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0471239094	SCHRODER ISF STRATEG "A-Q" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201322137	SCHRODER ISF STRATEGIC BOND "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201323531	SCHRODER ISF STRATEGIC BOND "A"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201322566	SCHRODER ISF STRATEGIC BOND "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0201323614	SCHRODER ISF STRATEGIC BOND "B"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046236037	SCHRODER ISF STRATEGIC CREDIT 'A' (EURHD	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1046236110	SCHRODER ISF STRATEGIC CREDIT 'B' (EURHD	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227177580	SCHRODER ISF SUSTAINA "A" (CHF)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2080993616	SCHRODER ISF SUSTAINA "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097342146	SCHRODER ISF SUSTAINA "A" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097343110	SCHRODER ISF SUSTAINA "A" (EUR) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097343540	SCHRODER ISF SUSTAINA "A" (EUR) C D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2191243414	SCHRODER ISF SUSTAINA "A" (EUR) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388135738	SCHRODER ISF SUSTAINA "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1420362151	SCHRODER ISF SUSTAINA "A" (EURHDG) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388135654	SCHRODER ISF SUSTAINA "A" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1420362409	SCHRODER ISF SUSTAINA "A" (EURHDG) D A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2388136207	SCHRODER ISF SUSTAINA "A" (USD) A	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1406014032	SCHRODER ISF SUSTAINA "A" (USD) B	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2623871865	SCHRODER ISF SUSTAINA "A" (USD) C	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227178042	SCHRODER ISF SUSTAINA "A1" (CHF)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0227177663	SCHRODER ISF SUSTAINA "B" (CHF)	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2080995157	SCHRODER ISF SUSTAINA "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097342492	SCHRODER ISF SUSTAINA "B" (EUR) A	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097343201	SCHRODER ISF SUSTAINA "B" (EUR) B	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2097343979	SCHRODER ISF SUSTAINA "B" (EUR) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2623871436	SCHRODER ISF SUSTAINA "B" (EUR) F	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476609448	SCHRODER ISF SUSTAINA "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1476609950	SCHRODER ISF SUSTAINA "B" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2490693962	SCHRODER ISF SUSTNBLE "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106244287	SCHRODER ISF SWISS EQUITY "A"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133713858	SCHRODER ISF SWISS EQUITY "A1"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106244360	SCHRODER ISF SWISS EQUITY "B"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0149538414	SCHRODER ISF SWISS SMALL & MC EQ "A1"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0149524034	SCHRODER ISF SWISS SMALL-MID CAP EQ "A"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0149524117	SCHRODER ISF SWISS SMALL-MID CAP EQ "B"	CHF	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0270814014	SCHRODER ISF TAIWANESE EQUITY "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0270815763	SCHRODER ISF TAIWANESE EQUITY "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106244527	SCHRODER ISF UK EQUITY "A"	GBP	SI	SI	SI

SCHRODER INVESTMENT MANAGEMENT	LU0133714401	SCHRODER ISF UK EQUITY "A1"	GBP	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106245920	SCHRODER ISF UK EQUITY "B"	GBP	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671503174	SCHRODER ISF US DOLL "A1-" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0801193565	SCHRODER ISF US DOLL "A1-" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0671503091	SCHRODER ISF US DOLL "A-Q" (EURHDG) D	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0083284397	SCHRODER ISF US DOLL "A-Q" (USD) D	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106260564	SCHRODER ISF US DOLLAR BOND "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0291343597	SCHRODER ISF US DOLLAR BOND "A"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133715127	SCHRODER ISF US DOLLAR BOND "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106260721	SCHRODER ISF US DOLLAR BOND "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0291343753	SCHRODER ISF US DOLLAR BOND "B"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0136043808	SCHRODER ISF US DOLLAR LIQUIDITY "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0135992468	SCHRODER ISF US DOLLAR LIQUIDITY "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0136043980	SCHRODER ISF US DOLLAR LIQUIDITY "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106261372	SCHRODER ISF US LARGE CAP "A"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0271483876	SCHRODER ISF US LARGE CAP "A" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248185190	SCHRODER ISF US LARGE CAP "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0133715804	SCHRODER ISF US LARGE CAP "A1"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0271484924	SCHRODER ISF US LARGE CAP "A1" (EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248185273	SCHRODER ISF US LARGE CAP "A1" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0106261455	SCHRODER ISF US LARGE CAP "B"	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248185513	SCHRODER ISF US LARGE CAP "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0271484411	SCHRODER ISF US LARGE CAP "B" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0334663589	SCHRODER ISF US SM & M-C EQ"A1"(EUR HDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0334663316	SCHRODER ISF US SM & MID-CAP EQ "B"	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248178732	SCHRODER ISF US SMALL & MC EQ "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0205193047	SCHRODER ISF US SMALL & MC EQ "A" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248177338	SCHRODER ISF US SMALL & M-C EQ "A1"(EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0205193989	SCHRODER ISF US SMALL & M-C EQ "A1"(USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0248178062	SCHRODER ISF US SMALL & MC EQ "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0205193559	SCHRODER ISF US SMALL & MC EQ "B" (USD)	USD	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU0334663233	SCHRODER ISF US SMALL & MC EQ"A"(EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1133289592	SCHRODER ISF USD LIQ "A" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU1133289758	SCHRODER ISF USD LIQ "B" (EUR)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2498533483	SCHRODER ISF-BLUEORCH "A" (EURHDG)	EUR	SI	SI	SI
SCHRODER INVESTMENT MANAGEMENT	LU2498532915	SCHRODER ISF-BLUEORCH "A" (USD)	USD	SI	SI	SI
SELECTRA INVESTMENT SICAV	LU1224032034	SELECTRA INV J. LAMARCK PHARMA "A"	EUR	SI	SI	SI
SELECTRA INVESTMENT SICAV	LU1224032463	SELECTRA INV J. LAMARCK PHARMA "B"	EUR	SI	SI	SI
SELECTRA INVESTMENT SICAV	LU0574993464	SELECTRA INVEST J. LAMARCK BIOTECH "A"	EUR	SI	SI	SI

SELECTRA INVESTMENT SICAV	LU0574994512	SELECTRA INVEST J. LAMARCK BIOTECH "B"	EUR	SI	SI	SI
SELECTRA INVESTMENT SICAV	LU1053929581	SELECTRA INVEST J. LAMARCK BIOTECH "C"	USD	SI	SI	SI
SELECTRA INVESTMENT SICAV	LU2201879348	SELECTRA SHIELD OPPOR "A" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161535835	SC (LU) EQU SUST "AA" (EUR) INC	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112806418	SC (LU) POR RES AMBITION (CHF) "AT"(CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112799613	SC (LU) POR RES AMBITION (EUR) "AT"(EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112806921	SC (LU) POR RES FOCUS (CHF) "AT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161537534	SC (LU) PORT RES AMBITION "AA" (CHF) INC	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161533970	SC (LU) PORT RES AMBITION "AA" (EUR) INC	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112803316	SC (LU) PORT RES BAL (CHF) "AA" (CHF) D	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161534606	SC (LU) PORT RES BAL (CHF) "AT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112799290	SC (LU) PORT RES SELECT "AA" (EUR) INC	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112800569	SC (LU) PORT RES SELECT (CHF) "A" (CHF)D	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161539233	SC (LU) PORT RES SELECT (CHF) "AT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161534358	SC (LU) PORT RES SELECT (EUR) "AT" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112804983	SC (LU) PORTF RES BAL (EUR) "AA" (EUR) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161533624	SC (LU) PORTF RES BAL (EUR) "AT" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161534861	SC (LU) PORTF RES FOCUS "AA" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1775789594	SC (LU) PTF RES RELAX (EUR) "AA" (EUR) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0112799969	SC (LU) PTF RES RLX (CHF) "AA" (CHF) D	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161539076	SC (LU) PTF RES RLX (CHF) "AT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1775789677	SC (LU) PTF RESP RELAX (EUR) "AT" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0123487463	SC EQ SMALL&MID CAPS JPN "AT" (JPY) ACC	JPY	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0141247725	SWISSCANTO (LU) BOND "AA" (CAD) D	CAD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1100907903	SWISSCANTO (LU) BOND "AA" (CHFHDG) D	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957585929	SWISSCANTO (LU) BOND "AA" (CHFHDG) D A	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057798362	SWISSCANTO (LU) BOND "AA" (CHFHDG) D B	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0141248459	SWISSCANTO (LU) BOND "AA" (EUR) D A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2511502226	SWISSCANTO (LU) BOND "AA" (EUR) D B	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057798107	SWISSCANTO (LU) BOND "AA" (EURHDG) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957586737	SWISSCANTO (LU) BOND "AA" (EURHDG) D A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057798958	SWISSCANTO (LU) BOND "AA" (EURHDG) D C	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0830970272	SWISSCANTO (LU) BOND "AA" (EURHDG) D E	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957587206	SWISSCANTO (LU) BOND "AA" (USD) D	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057799337	SWISSCANTO (LU) BOND "AA" (USD) D A	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161530109	SWISSCANTO (LU) BOND "AT" (CAD)	CAD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0599119533	SWISSCANTO (LU) BOND "AT" (CHFHDG)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0556183134	SWISSCANTO (LU) BOND "AT" (CHFHDG) ACC	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057798446	SWISSCANTO (LU) BOND "AT" (CHFHDG) F	CHF	SI	SI	SI

SWISSCANTO ASSET MANAGEMENT AG	LU0556184884	SWISSCANTO (LU) BOND "AT" (CHFHDG) G	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161530794	SWISSCANTO (LU) BOND "AT" (EUR) A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0556184025	SWISSCANTO (LU) BOND "AT" (EURHDG) ACC	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057799097	SWISSCANTO (LU) BOND "AT" (EURHDG) C	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0556185345	SWISSCANTO (LU) BOND "AT" (EURHDG) E	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161531099	SWISSCANTO (LU) BOND "AT" (GBP)	GBP	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0599119962	SWISSCANTO (LU) BOND "AT" (USD)	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957587388	SWISSCANTO (LU) BOND "AT" (USD) B	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057799410	SWISSCANTO (LU) BOND "AT" (USD) C	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0582725312	SWISSCANTO (LU) BOND "AT" (USD) E	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2108481859	SWISSCANTO (LU) BOND "AT" (USD) F	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0519886476	SWISSCANTO (LU) BOND "AT" (USD) H	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0582724695	SWISSCANTO (LU) BOND "AT" (USDHDG) A	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957586067	SWISSCANTO (LU) BOND "ATH" (CHFHDG) B	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0489326578	SWISSCANTO (LU) BOND "ATH" (CHFHDG) B A	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2508240509	SWISSCANTO (LU) BOND "ATH" (CHFHDG) E	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0957586810	SWISSCANTO (LU) BOND "ATH" (EURHDG) A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0494188096	SWISSCANTO (LU) BOND "ATH" (EURHDG) B	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0599119707	SWISSCANTO (LU) BOND "ATH" (EURHDG) C	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999469207	SWISSCANTO (LU) BOND "BTH" (CHFHDG)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999469975	SWISSCANTO (LU) BOND "BTH" (CHFHDG) A	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999470635	SWISSCANTO (LU) BOND "BTH" (CHFHDG) B	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1057798875	SWISSCANTO (LU) BOND "BTH" (CHFHDG) C	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999470395	SWISSCANTO (LU) BOND "BTH" (CHFHDG) E	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999469389	SWISSCANTO (LU) BOND "BTH" (EURHDG)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999470718	SWISSCANTO (LU) BOND "BTH" (EURHDG) A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2071846757	SWISSCANTO (LU) BOND "BTH" (EURHDG) B	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1663701677	SWISSCANTO (LU) BOND "CT" (CAD)	CAD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2108481933	SWISSCANTO (LU) BOND "CT" (USD) A	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1663697115	SWISSCANTO (LU) BOND "CTH" (CHFHDG)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1663701164	SWISSCANTO (LU) BOND "CTH" (CHFHDG) A	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0230111667	SWISSCANTO (LU) EQ F IBLE USA "AT" (USD)	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1900091734	SWISSCANTO (LU) EQUI "AA" (EUR) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1900092112	SWISSCANTO (LU) EQUI "AA" (JPY) D	JPY	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1900093193	SWISSCANTO (LU) EQUI "AA" (USD) D	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1900093359	SWISSCANTO (LU) EQUI "AA" (USD) D A	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1663824750	SWISSCANTO (LU) EQUIT "AA" (EUR) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0644935826	SWISSCANTO (LU) EQUIT "AA" (USD) D	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0230112046	SWISSCANTO (LU) EQUIT "AT" (CHF) A	CHF	SI	SI	SI

SWISSCANTO ASSET MANAGEMENT AG	LU0102842878	SWISSCANTO (LU) EQUIT "AT" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0275317336	SWISSCANTO (LU) EQUIT "AT" (EUR) C	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0302976872	SWISSCANTO (LU) EQUIT "AT" (EUR) E	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0644935669	SWISSCANTO (LU) EQUIT "AT" (EURHDG)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0644935313	SWISSCANTO (LU) EQUIT "AT" (EURHDG) A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0338548034	SWISSCANTO (LU) EQUIT "AT" (USD)	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999463937	SWISSCANTO (LU) EQUIT "BT" (EUR) A	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0999463424	SWISSCANTO (LU) EQUIT "BT" (JPY)	JPY	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1663805536	SWISSCANTO (LU) EQUIT "CT" (EUR) B	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU1900092203	SWISSCANTO (LU) EQUIT "CT" (JPY)	JPY	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0141249770	SWISSCANTO (LU) MONEY "AT" (EUR)	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0141250786	SWISSCANTO (LU) MONEY "AT" (USD)	USD	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0141249424	SWISSCANTO (LU) MONEY "FT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0136171393	SWISSCANTO (LU) PORT "AA" (CHF) D	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0161535165	SWISSCANTO (LU) PORT "AT" (CHF)	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2423146039	SWISSCANTO (LU) PORTF "AA" (CHF) D A	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2423146203	SWISSCANTO (LU) PORTF "AA" (CHF) D B	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0208341965	SWISSCANTO (LU) PORTF "AA"(EUR) D	EUR	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2423146112	SWISSCANTO (LU) PORTF "AT" (CHF) E	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU2423146385	SWISSCANTO (LU) PORTF "AT" (CHF) F	CHF	SI	SI	SI
SWISSCANTO ASSET MANAGEMENT AG	LU0208341536	SWISSCANTO (LU) PORTF "AT" (EUR) C	EUR	SI	SI	SI
SYMPHONIA LUX SICAV	LU1028416540	SYMPHONIA LUX SICAV A "R" (EUR)	EUR	SI	NO	SI
SYMPHONIA LUX SICAV	LU0247031429	SYMPHONIA LUX SICAV A "R" (EUR) D	EUR	SI	NO	SI
SYMPHONIA LUX SICAV	LU2517091224	SYMPHONIA LUX SICAV F "R" (EUR)	EUR	SI	NO	SI
SYMPHONIA LUX SICAV	LU2517091497	SYMPHONIA LUX SICAV F "RB" (EUR)	EUR	SI	NO	SI
SYMPHONIA LUX SICAV	LU2279794965	SYMPHONIA LUX SICAV R "R1" (EUR)	EUR	SI	NO	SI
SYMPHONIA LUX SICAV	LU0903875457	SYMPHONIA-ELEC VEHICLE REVO "R" (EUR)ACC	EUR	SI	NO	SI
T ROWE PRICE FUNDS SICAV	LU1697875497	ASIA CREDIT BOND "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1706112338	ASIA CREDIT BOND "AX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697875653	ASIA CREDIT BOND "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0266341212	ASIAN EX-JAPAN EQUIT "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0860350064	ASIAN EX-JAPAN EQUIT "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244139074	DIVERSIFIED INCOME B "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1676121723	DIVERSIFIED INCOME B "AX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244139405	DIVERSIFIED INCOME B "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2767315216	DIVERSIFIED INCOME BO "A" (EUR) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2047632166	DYNAMIC CREDIT FUND "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2047632323	DYNAMIC CREDIT FUND "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0596127869	EMERGING MARKETS COR "A" (USD)	USD	SI	SI	SI

T ROWE PRICE FUNDS SICAV	LU1670770483	EMERGING MARKETS COR "AX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127969910	EMERGING MARKETS COR "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2109794250	EMERGING MARKETS COR "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0596127604	EUROPEAN HIGH YIELD "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0596127786	EUROPEAN HIGH YIELD "A" (EUR) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1283501010	EUROPEAN HIGH YIELD "AN" (CHFHDG)	CHF	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1670771028	EUROPEAN HIGH YIELD "AX" (EUR) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1032541671	EUROPEAN HIGH YIELD "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2041631628	EUROPEAN SELECT EQUI "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2041631974	EUROPEAN SELECT EQUI "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0382931250	EUROPEAN SMALLER COM "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1001671582	EUROPEAN SMALLER COM "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438968973	GLOBAL AGGREGATE BON "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133095157	GLOBAL AGGREGATE BON "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127969670	GLOBAL AGGREGATE BON "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1845137733	GLOBAL AGGREGATE BON "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127969753	GLOBAL AGGREGATE BON "QB" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0860350148	T ROWE EM MKT EQ "Q" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1044871579	T ROWE P ASIAN OPPORTUN EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1071374836	T ROWE P ASIAN OPPORTUN EQ "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244138183	T ROWE P EM MRKT DISC EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1079763535	T ROWE P FRONTIER MRKT EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1079764939	T ROWE P FRONTIER MRKT EQ "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0143551892	T ROWE P GLB FOCUS GROWTH EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127969597	T ROWE P GLB FOCUSED GROWTH EQ "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1216622560	T ROWE P GLB HIGH INCOME BD "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1216622727	T ROWE P GLB HIGH INCOME BD "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133082684	T ROWE P GLB HY BD "AD" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0859254822	T ROWE P GLB VALUE EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127969324	T ROWE P GLOBAL GROWTH EQUITY "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133086164	T ROWE P US BLUE CHIP EQ "A" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1136108674	T ROWE P US BLUE CHIP EQ "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1315981578	T ROWE P US BLUE CHIP EQ "Q" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244138852	T ROWE PR EM MKTS DISC EQ "Q" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2243339947	T ROWE PRICE CHINA GR "A" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2243340101	T ROWE PRICE CHINA GR "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1225514311	T ROWE PRICE CONT EUR EQ "Q" (USDHDG)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1807408304	T ROWE PRICE DIVERSIF "AN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1216622131	T ROWE PRICE DYN GB "A" (USD) ACC	USD	SI	SI	SI

T ROWE PRICE FUNDS SICAV	LU1216622305	T ROWE PRICE DYN GB "Q" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1245572752	T ROWE PRICE DYNAMIC "AN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1520453959	T ROWE PRICE DYNAMIC "QD" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1439084705	T ROWE PRICE DYNAMIC "QN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127970090	T ROWE PRICE EM LOCAL MKT BD "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133084623	T ROWE PRICE EM MKTS EQ "A" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133084896	T ROWE PRICE EM MKTS EQ "AD" (USD) INC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438968627	T ROWE PRICE EMERGING "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438968890	T ROWE PRICE EMERGING "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1655484183	T ROWE PRICE EMERGING "A" (EUR) B	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1670770301	T ROWE PRICE EMERGING "AX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2008205416	T ROWE PRICE EMERGING "QD" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0207127084	T ROWE PRICE EMERGING MKT BD "A" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127970330	T ROWE PRICE EMERGING MKT BD "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0285830955	T ROWE PRICE EUROPEAN EQUITY "A"	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0285831177	T ROWE PRICE EUROPEAN EQUITY "A" D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0983346296	T ROWE PRICE EUROPEAN EQUITY "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244139660	T ROWE PRICE GB TECH EQ "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1244140163	T ROWE PRICE GB TECH EQ "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1945126941	T ROWE PRICE GBL ALLOC "QN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0860350221	T ROWE PRICE GLB H YLD BD "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0272423673	T ROWE PRICE GLB NAT RES EQ "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0876475368	T ROWE PRICE GLB NAT RES EQ "Q"(EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0382932068	T ROWE PRICE GLB REAL EST SEC EQ "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1586386069	T ROWE PRICE GLB TECH EQ "QD" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1417861728	T ROWE PRICE GLOBAL A "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1417861991	T ROWE PRICE GLOBAL A "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438969351	T ROWE PRICE GLOBAL F "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1860996138	T ROWE PRICE GLOBAL F "A" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1892523231	T ROWE PRICE GLOBAL F "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1830905268	T ROWE PRICE GLOBAL F "QN" (EUR) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2041632196	T ROWE PRICE GLOBAL G "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1892523157	T ROWE PRICE GLOBAL G "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2041632352	T ROWE PRICE GLOBAL G "Q" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0382932902	T ROWE PRICE GLOBAL GROWTH EQUITY "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1272762938	T ROWE PRICE GLOBAL H "A" (EUR) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0165850685	T ROWE PRICE GLOBAL H "AN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2183001622	T ROWE PRICE GLOBAL H "AN" (EURHGD)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1670770640	T ROWE PRICE GLOBAL H "AX" (USD) D	USD	SI	SI	SI

T ROWE PRICE FUNDS SICAV	LU2125154265	T ROWE PRICE GLOBAL H "QX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133082254	T ROWE PRICE GLOBAL HIGH YLD BD "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1743772433	T ROWE PRICE GLOBAL N "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1237520744	T ROWE PRICE GLOBAL R "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2243340283	T ROWE PRICE GLOBAL S "A" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2243340440	T ROWE PRICE GLOBAL S "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1602120047	T ROWE PRICE GLOBAL T "AH" (CHFHDG)	CHF	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1602119973	T ROWE PRICE GLOBAL T "AH" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1453466739	T ROWE PRICE GLOBAL T "Q" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1493953001	T ROWE PRICE GLOBAL V "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2314802344	T ROWE PRICE GLOBAL V "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1721361761	T ROWE PRICE JAPANESE "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1683326703	T ROWE PRICE JAPANESE "AH" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1873111105	T ROWE PRICE JAPANESE "AH" (USDHDG) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1896777312	T ROWE PRICE JAPANESE "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697912878	T ROWE PRICE JAPANESE "QH" (EURHDG) D	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0230817339	T ROWE PRICE JAPANESE EQUITY "A"	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1127970256	T ROWE PRICE JAPANESE EQUITY "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2531917321	T ROWE PRICE MULTI-AS "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133089424	T ROWE PRICE RESPONS "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1216622990	T ROWE PRICE RESPONS "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1032541242	T ROWE PRICE RESPONS "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1216623378	T ROWE PRICE RESPONS "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438969195	T ROWE PRICE US BLUE "A" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1770377700	T ROWE PRICE US BLUE "AN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0860350494	T ROWE PRICE US BLUE CHIP EQ "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133085943	T ROWE PRICE US BLUE CHIP EQUITY "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1836370459	T ROWE PRICE US EQUIT "QN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1438969518	T ROWE PRICE US EQUITY "A" (EUR) ACC	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0429319345	T ROWE PRICE US EQUITY "A" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1521982055	T ROWE PRICE US EQUITY "Q" (USD) ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697876628	T ROWE PRICE US HIGH "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1706112411	T ROWE PRICE US HIGH "AX" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697876974	T ROWE PRICE US HIGH "Q" (USDHDG)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1777971893	T ROWE PRICE US LARGE "A" (EUR) A	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0174119429	T ROWE PRICE US LARGE CAP GROWTH EQ "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0885324813	T ROWE PRICE US LARGE CAP VAL "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133099654	T ROWE PRICE US LARGE CAP VALUE EQ "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1582221328	T ROWE PRICE US SMALL "AN" (EURHDG)	EUR	SI	SI	SI

T ROWE PRICE FUNDS SICAV	LU1862449409	T ROWE PRICE US SMALL "QN" (EURHDG)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0929966207	T ROWE PRICE US SMALLER COM EQ "Q"(USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0133096635	T ROWE PRICE US SMALLER COMPANIES EQ "A"	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0918140210	T ROWE PRICE US SMALLER COMPANIES EQ"A"	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0860350577	T ROWE US LARGE CAP GRWT EQ "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187417386	T. ROWE PRICE FUNDS S "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187418277	T. ROWE PRICE FUNDS S "A" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187417543	T. ROWE PRICE FUNDS S "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187418434	T. ROWE PRICE FUNDS S "Q" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2377457879	T. ROWE PRICE GLOBAL "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2567263194	T. ROWE PRICE GLOBAL "Q" (EUR)	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2565914053	T. ROWE PRICE GLOBAL "Q" (EUR) A	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2377458091	T. ROWE PRICE GLOBAL "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2531917677	T. ROWE PRICE GLOBAL "Q" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1446472380	T. RW PRIC SCV US L CAP GW EQ"Q"(EUR)ACC	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1328257263	T. RW PRICE S SCV EMG MKT BD"Q"(USD)ACC	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2549321672	T.ROWE MULTI-ASSET GL "AY" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2100268510	T.ROWE MULTI-ASSET GLOBAL I "AX" (USD) D	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2047632596	T.ROWE MULTI-ASSET GLOBAL IN "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2047632752	T.ROWE MULTI-ASSET GLOBAL IN "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1614211974	T.ROWE PRICE FUNDS SI "A" (USD) A	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187417899	T.ROWE PRICE FUNDS SI "A" (USD) C	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU2187418194	T.ROWE PRICE FUNDS SI "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1807408056	T ROWE PFS GLB ALL EXT "AN" (EURHG) ACC	EUR	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1614212352	T ROWE PRICE FUNDS SIC "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU0181328930	US AGGREGATE BOND "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1372929718	US AGGREGATE BOND "Q" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697876032	US INVESTMENT GRADE "A" (USD)	USD	SI	SI	SI
T ROWE PRICE FUNDS SICAV	LU1697876206	US INVESTMENT GRADE "Q" (USD)	USD	SI	SI	SI
UBP GESTION INSTITUTIONNELLE	LU2002005192	MULTIFUNDS SECULAR TR "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2695671391	U ACCESS EURO CREDIT "RC" (EUR) A	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2695671474	U ACCESS EURO CREDIT "RD" (EUR) D A	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2445861631	UBAM - 30 EUR LEAD EQ "ID" (USDHDG) INC	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2445859064	UBAM - 30 EUROPEAN LE "RC" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2445859908	UBAM - 30 EUROPEAN LE "UPC" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1704639860	UBAM - BELL US EQUIT "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1704638110	UBAM - BELL US EQUIT "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1704637906	UBAM - BELL US EQUIT "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1451288465	UBAM 30 GLOBAL LEADER "UPHC" (EURHDG) A	EUR	SI	NO	SI

UBP GESTION INSTITUTIONNELLE	LU0862309761	UBAM 30 GLOBAL LEADERS EQ "U" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0277302054	UBAM 30 GLOBAL LEADERS EQUITY "R" ACC	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1451287814	UBAM 30 GLOBAL LEADERS EQUITY "U" (EURHD	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1451287228	UBAM 30 GLOBAL LEADERS EQUITY "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1451287574	UBAM 30 GLOBAL LEADERS EQUITY "U" (USDHD	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1088690208	UBAM ABSOLUTE RETURN "R" (EUR) A	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1088689457	UBAM ABSOLUTE RETURN FIXED INCOME "UPC"	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0940719254	UBAM ANGEL JAPAN SMAL "R" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0306285783	UBAM ANGEL JAPAN SMAL "R" (JPY)	JPY	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0946662284	UBAM ANGEL JAPAN SMAL "UP" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862309332	UBAM ANGEL JAPAN SMAL "UP" (JPY)	JPY	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2256774501	UBAM BELL GLOBAL SMID "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2301157611	UBAM BELL GLOBAL SMID "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2301157967	UBAM BELL GLOBAL SMID "UC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2256772802	UBAM BELL GLOBAL SMID "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2256773792	UBAM BELL GLOBAL SMID CAP EQUITY "UPC" (USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351035246	UBAM BIODIVERSITY RES "UPC" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2443912220	UBAM DIVERSIFIED INCO "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2443910364	UBAM DIVERSIFIED INCO "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2443911099	UBAM DIVERSIFIED INCO "UHC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0181358762	UBAM DR. EHRHARDT GERMAN EQUITY "R"	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862297495	UBAM DYN EUR BD "U" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0946659652	UBAM DYN USD BD "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862296927	UBAM DYN USD BD "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2446144938	UBAM DYNAMIC EURO BON "U+C" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2446144854	UBAM DYNAMIC EURO BON "U+D" (EUR) D	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2550094606	UBAM DYNAMIC EURO BON "U+HC" (CHFHDG)	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2446144771	UBAM DYNAMIC EURO BON "U+HC" (USDHDG)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0132636399	UBAM DYNAMIC EURO BOND "R" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0132635235	UBAM DYNAMIC US DOLLAR BD "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1668162461	UBAM EM RESPONSIBLE "R" (USD) A	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0943511385	UBAM EM RESPONSIBLE "R" (USD) C	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351013359	UBAM EM RESPONSIBLE "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0943511625	UBAM EM RESPONSIBLE "U" (USD) B	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351013516	UBAM EM RESPONSIBLE "UC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1668160929	UBAM EM RESPONSIBLE "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351013789	UBAM EM RESPONSIBLE "UC" (USD) A	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1668161141	UBAM EM RESPONSIBLE "UHC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351012385	UBAM EM RESPONSIBLE "UHC" (EURHDG) A	EUR	SI	NO	SI

UBP GESTION INSTITUTIONNELLE	LU2051728744	UBAM EMERGING MARKETS "UPC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051729122	UBAM EMERGING MARKETS "UPH" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1808453218	UBAM EURO CORPORATE I "RC" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1808452327	UBAM EURO CORPORATE I "UC" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1808452673	UBAM EURO CORPORATE I "UHC" (CHFHDG)	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1808452830	UBAM EURO CORPORATE I "UHC" (USDHDG)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0500231765	UBAM EURP 10-40 CONV BD "R" (EUR) ACC	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862306239	UBAM EURP 10-40 CONV BD "U" (EUR) ACC	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0940718280	UBAM GB CONV BD "R" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0940718447	UBAM GB CONV BD "U" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0946662011	UBAM GB HY SOLUTION "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862302089	UBAM GLB HIGH YIELD SOL "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0940719098	UBAM GLB HY SOLUTION "R" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0569864480	UBAM GLB HY SOLUTION "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051757768	UBAM GLOBAL CONVERTIB "UHC" (USDHDG)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2001976310	UBAM GLOBAL FINTECH E "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2001966279	UBAM GLOBAL FINTECH E "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051748007	UBAM GLOBAL HIGH YIEL "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051746720	UBAM GLOBAL HIGH YIEL "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051747298	UBAM GLOBAL HIGH YIEL "UHC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1273948734	UBAM GLOBAL HIGH YIELD SOLUTION "UHC"	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0569864563	UBAM GLOBAL HY SOLUTION "R" (USD) D	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861454616	UBAM HYBRID BOND "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861453998	UBAM HYBRID BOND "U" (EURHDG) ACC	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861453642	UBAM HYBRID BOND "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0146924799	UBAM MEDIUM TERM US C "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0946659223	UBAM MEDIUM TERM US C "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862299434	UBAM MEDIUM TERM US C "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1044382452	UBAM MULTIFUNDS ALTER "R" (USD) D	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1044381728	UBAM MULTIFUNDS ALTER "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1044382379	UBAM MULTIFUNDS ALTERNATIVE "R" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1044381561	UBAM MULTIFUNDS ALTERNATIVE "U" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861466628	UBAM POSITIVE IMPACT "R" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051763659	UBAM POSITIVE IMPACT "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351124776	UBAM POSITIVE IMPACT "RC" (USD) B	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861464847	UBAM POSITIVE IMPACT "U" (EUR)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2051762768	UBAM POSITIVE IMPACT "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351120782	UBAM POSITIVE IMPACT "UC" (USD) D	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351164566	UBAM POSITIVE IMPACT "UC"(USD)	USD	SI	NO	SI

UBP GESTION INSTITUTIONNELLE	LU2051763147	UBAM POSITIVE IMPACT EMERGING EQUITY "UP	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861474051	UBAM SNAM JAPAN EQUI "R" (JPY)	JPY	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1861473327	UBAM SNAM JAPAN EQUI "UC" (JPY)	JPY	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351069906	UBAM STRATEGIC INCOM "RC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351068684	UBAM STRATEGIC INCOM "UC" (USD)	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU2351068841	UBAM STRATEGIC INCOM "UHC" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0862308441	UBAM SWISS EQ "U" (CHF)	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0946663506	UBAM SWISS EQ "U" (EURHDG)	EUR	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU0132643411	UBAM SWISS EQUITY "R"	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1273953577	UBAM SWISS EQUITY "UHC" (USDHDG) ACC	USD	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1088708265	UBAM SWISS SMALL AND MID CAP EQUITY "UC"	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1088709586	UBAM SWISS SMALL MID CAP EQ "R" (CHF)	CHF	SI	NO	SI
UBP GESTION INSTITUTIONNELLE	LU1808467432	UBAM TECH GLOBAL LEAD "R" (USD)	USD	SI	NO	SI
UBS GLOBAL AM	LU0010001369	UBS (LUX) BOND FUND "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0010001286	UBS (LUX) BOND FUND "P" (CHF) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU0423397842	BS (LUX) KEY SEL SIC GB ALL EUR "N"	EUR	SI	SI	SI
UBS GLOBAL AM	LU2389358735	CHINA HEALTH CARE "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2364601422	FUTURE LEADERS SMALL "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU2364601265	FUTURE LEADERS SMALL C "P" EURHDG	EUR	SI	SI	SI
UBS GLOBAL AM	LU2364601000	FUTURE LEADERS SMALL CAPS "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0878005478	KEY SELEC ASIA ALLOCATIN OPP "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU2402148576	SUSTAINABLE HEALTH TRA "P" (EURHDG) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU0218832805	UBS - DYNAMIC ALPHA (USD) "P" ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU1676115329	UBS - GLB EM OPP (EUR) "P" (EURHDG) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0161942635	UBS - GLOBAL EQUITIES "P" (EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0161942395	UBS - GLOBAL EQUITIES "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU1226287529	UBS (LU) K SE S-CHINA ALL OPP (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1226288253	UBS (LU) K SE S-CHINA ALL OPP (USD) "P"D	USD	SI	SI	SI
UBS GLOBAL AM	LU0891672304	UBS (LUX) - GLB DYNAMIC "P" (CHFHDG) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU0891672130	UBS (LUX) - GLB DYNAMIC "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0397599340	UBS (LUX)- ALL-ROUNDER (CHF HEDGED) "P"A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0397605766	UBS (LUX)- ALL-ROUNDER (EUR HEDGED) "P"A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0626906662	UBS (LUX)- ASIAN HIGH YIELD (USD) "P" A	USD	SI	SI	SI
UBS GLOBAL AM	LU0626907397	UBS (LUX)- ASIAN HIGH YIELD(EUR HDG)"P"A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0891672213	UBS (LUX) B S - GLB DYNAMIC "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0891672056	UBS (LUX) B S - GLB DYNAMIC "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0891671751	UBS (LUX) B S - GLB DYNAMIC "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0891671835	UBS (LUX) B S - GLB DYNAMIC "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0626907470	UBS (LUX) BD AS HY "P" (CHFHDG)	CHF	SI	SI	SI

UBS GLOBAL AM	LU0725271786	UBS (LUX) BD AS HY "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0776290768	UBS (LUX) BD CONV EUR EUR "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1076698254	UBS (LUX) BD FD EU HY (EUR) "P" 6%	EUR	SI	SI	SI
UBS GLOBAL AM	LU0994471687	UBS (LUX) BD FND EU HGH YD(EU)"P"(USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0415156602	UBS (LUX) BD FUND AUD "N" ACC	AUD	SI	SI	SI
UBS GLOBAL AM	LU0035338325	UBS (LUX) BD FUND AUD "P" ACC	AUD	SI	SI	SI
UBS GLOBAL AM	LU0108066076	UBS (LUX) BD FUND CNVT EURP(EUR)"P"ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0108060624	UBS (LUX) BD FUND CNVT EURP(EUR)"P"INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0415180495	UBS (LUX) BD FUND EU HGH YD(EUR)"N"INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0086177085	UBS (LUX) BD FUND EU HGH YD(EUR)"P"ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0085995990	UBS (LUX) BD FUND EU HGH YD(EUR)"P"INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0417441200	UBS (LUX) BD FUND EU HGH YD(EUR)"P"M INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0455550201	UBS (LUX) BD GB INF LK "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2525873498	UBS (LUX) BD SICAV "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU0776290842	UBS (LUX) BDEUR HY (EUR) "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0069152568	UBS (LUX)- BIOTECH "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0464250819	UBS (LUX) BOND FUND "N" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0464250652	UBS (LUX) BOND FUND "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0464250496	UBS (LUX) BOND FUND "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0464244333	UBS (LUX) BOND FUND "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0464244259	UBS (LUX) BOND FUND "P" (USD) D A	USD	SI	SI	SI
UBS GLOBAL AM	LU0033050237	UBS (LUX) BOND FUND E "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0033049577	UBS (LUX) BOND FUND E "P" (EUR) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1669358142	UBS (LUX) BOND FUND EUR FLEX "P2" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU1467572357	UBS (LUX) BOND FUND G "P" (CADHDG)	CAD	SI	SI	SI
UBS GLOBAL AM	LU0071006638	UBS (LUX) BOND FUND G "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0071005408	UBS (LUX) BOND FUND G "P" (CHF) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU0487186396	UBS (LUX) BOND FUND G "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0487186123	UBS (LUX) BOND FUND G "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1991433365	UBS (LUX) BOND FUND G "P" (GBPHDG)	GBP	SI	SI	SI
UBS GLOBAL AM	LU2064451730	UBS (LUX) BOND FUND G "P" (USDHDG)	USD	SI	SI	SI
UBS GLOBAL AM	LU2064452977	UBS (LUX) BOND FUND G "P" (USDHDG) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1669358571	UBS (LUX) BOND FUND GLB "P2"(EURHDG) INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU2645744397	UBS (LUX) BOND SI CORP SUST "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0843236083	UBS (LUX) BOND SICAV "N" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1991167542	UBS (LUX) BOND SICAV "P" (AUDHDG)	AUD	SI	SI	SI
UBS GLOBAL AM	LU2254328649	UBS (LUX) BOND SICAV "P" (CADHDG)	CAD	SI	SI	SI
UBS GLOBAL AM	LU0726085425	UBS (LUX) BOND SICAV "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1679114808	UBS (LUX) BOND SICAV "P" (CHFHDG)	CHF	SI	SI	SI

UBS GLOBAL AM	LU0577855785	UBS (LUX) BOND SICAV "P" (CHFHDG) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0776291147	UBS (LUX) BOND SICAV "P" (CHFHDG) B	CHF	SI	SI	SI
UBS GLOBAL AM	LU1679115102	UBS (LUX) BOND SICAV "P" (CHFHDG) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU1717043837	UBS (LUX) BOND SICAV "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0706127809	UBS (LUX) BOND SICAV "P" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU2156499035	UBS (LUX) BOND SICAV "P" (EUR) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU2156499118	UBS (LUX) BOND SICAV "P" (EUR) D A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0162626096	UBS (LUX) BOND SICAV "P" (EUR) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU0151774626	UBS (LUX) BOND SICAV "P" (EUR) S	EUR	SI	SI	SI
UBS GLOBAL AM	LU2437035061	UBS (LUX) BOND SICAV "P" (EUR) T	EUR	SI	SI	SI
UBS GLOBAL AM	LU1679113404	UBS (LUX) BOND SICAV "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2064626802	UBS (LUX) BOND SICAV "P" (EURHDG) C	EUR	SI	SI	SI
UBS GLOBAL AM	LU1669357847	UBS (LUX) BOND SICAV "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1679113743	UBS (LUX) BOND SICAV "P" (EURHDG) D A	EUR	SI	SI	SI
UBS GLOBAL AM	LU2064626984	UBS (LUX) BOND SICAV "P" (EURHDG) D C	EUR	SI	SI	SI
UBS GLOBAL AM	LU2251373150	UBS (LUX) BOND SICAV "P" (EURHDG) D G	EUR	SI	SI	SI
UBS GLOBAL AM	LU0577855942	UBS (LUX) BOND SICAV "P" (EURHDG) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU2257619812	UBS (LUX) BOND SICAV "P" (EURHDG) G	EUR	SI	SI	SI
UBS GLOBAL AM	LU2595231684	UBS (LUX) BOND SICAV "P" (EURHDG) J	EUR	SI	SI	SI
UBS GLOBAL AM	LU2708692038	UBS (LUX) BOND SICAV "P" (EURHDG) K	EUR	SI	SI	SI
UBS GLOBAL AM	LU2327293929	UBS (LUX) BOND SICAV "P" (GBPHDG) B	GBP	SI	SI	SI
UBS GLOBAL AM	LU1679112000	UBS (LUX) BOND SICAV "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1717043670	UBS (LUX) BOND SICAV "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU0659916679	UBS (LUX) BOND SICAV "P" (USD) B	USD	SI	SI	SI
UBS GLOBAL AM	LU1679112349	UBS (LUX) BOND SICAV "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0659904402	UBS (LUX) BOND SICAV "P" (USD) D B	USD	SI	SI	SI
UBS GLOBAL AM	LU0577855355	UBS (LUX) BOND SICAV "P" (USD) G	USD	SI	SI	SI
UBS GLOBAL AM	LU0151774972	UBS (LUX) BOND SICAV "P" (USD) Z	USD	SI	SI	SI
UBS GLOBAL AM	LU2645744470	UBS (LUX) BOND SV CORP SUST "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0067412154	UBS (LUX)- CHINA OPPORTUNITY "P" (USD)A	USD	SI	SI	SI
UBS GLOBAL AM	LU0499399144	UBS (LUX)- CONVERT GLOBAL "P" (CHFHDG) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0203937692	UBS (LUX)- CONVERT GLOBAL "P" (EUR)A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0629154393	UBS (LUX)- CONVERT GLOBAL "P" (USD HDG)	USD	SI	SI	SI
UBS GLOBAL AM	LU0315165794	UBS (LUX)- CONVERT GLOBAL "P" (EUR) INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0776291576	UBS (LUX) EM ECB BD "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0775387714	UBS (LUX) EMER ECON LC CCY BD "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0775387805	UBS (LUX) EMER ECON LC CCY BD "P" (USD)D	USD	SI	SI	SI
UBS GLOBAL AM	LU0546265769	UBS (LUX) EQ - SWISS OPP P (CHF) ACC	CHF	SI	SI	SI
UBS GLOBAL AM	LU0546268359	UBS (LUX) EQ - SWISS OPP P (EUR) ACC	EUR	SI	SI	SI

UBS GLOBAL AM	LU0804734787	UBS (LUX) EQ - TECH OPP P (EURHDG) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0081259029	UBS (LUX) EQ - TECH OPP P (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0746413003	UBS (LUX) EQ ASN SMER CO (USD) "P" ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0723564463	UBS (LUX) EQ EURO OP UNC "P" (EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0975313742	UBS (LUX) EQ EURO OP UNC "P" (USDHDG)	USD	SI	SI	SI
UBS GLOBAL AM	LU1031038273	UBS (LUX) EQ EUROP OPP UNCONS "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0815274740	UBS (LUX) EQ EUROP OPP UNCONSTRD "N"	EUR	SI	SI	SI
UBS GLOBAL AM	LU0401296933	UBS (LUX) EQ FD G SUST (USD) "P"(EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0076532638	UBS (LUX) EQ FUND GBL SUST "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0328353924	UBS (LUX) EQ GL EM OPP (USD) "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1323611183	UBS (LUX) EQ LT THEME (USD) "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1323611001	UBS (LUX) EQ LT THEME (USD) "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU1323610961	UBS (LUX) EQ LT THEMES (USD) "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2485804889	UBS (LUX) EQ SICAV O' "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0236040357	UBS (LUX) EQ US OP "P" (EURHDG) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0070848113	UBS (LUX) EQ US OP "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0399005999	UBS (LUX) EQ US OPPORTUNITY "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0511785726	UBS (LUX) EQ USA GR "P" (EURHDG) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0198837287	UBS (LUX) EQ USA GR "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0592661101	UBS (LUX) EQ USA GRWTH "P" (CHFHDG) ACC	CHF	SI	SI	SI
UBS GLOBAL AM	LU0577512071	UBS (LUX) EQUITY FUN "N" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0763732723	UBS (LUX) EQUITY FUN "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0006391097	UBS (LUX) EQUITY FUN "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0085870433	UBS (LUX) EQUITY FUN "P" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0106959298	UBS (LUX) EQUITY FUN "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0964806797	UBS (LUX) EQUITY FUN "P" (USDHDG)	USD	SI	SI	SI
UBS GLOBAL AM	LU0855184452	UBS (LUX) EQUITY FUND "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU2131365186	UBS (LUX) EQUITY FUND "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2000521885	UBS (LUX) EQUITY FUND "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2000522420	UBS (LUX) EQUITY FUND "P" (EURHDG) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0098995292	UBS (LUX) EQUITY FUND "P" (USD) B	USD	SI	SI	SI
UBS GLOBAL AM	LU0085953304	UBS (LUX) EQUITY FUND "P" (USD) E	USD	SI	SI	SI
UBS GLOBAL AM	LU2388907649	UBS (LUX) EQUITY FUND "P" (USD) F	USD	SI	SI	SI
UBS GLOBAL AM	LU1152091168	UBS (LUX) EQUITY FUND "PM" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0098994485	UBS (LUX) EQUITY JAP "P" (JPY)	JPY	SI	SI	SI
UBS GLOBAL AM	LU1121266354	UBS (LUX) EQUITY SIC "N8%" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0868494880	UBS (LUX) EQUITY SIC "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0868494963	UBS (LUX) EQUITY SIC "P" (CHFHDG) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU1679117579	UBS (LUX) EQUITY SIC "P" (EURHDG)	EUR	SI	SI	SI

UBS GLOBAL AM	LU0868495002	UBS (LUX) EQUITY SIC "P" (EURHDG) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0868495184	UBS (LUX) EQUITY SIC "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1679116845	UBS (LUX) EQUITY SIC "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0868494617	UBS (LUX) EQUITY SIC "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU0868494708	UBS (LUX) EQUITY SIC "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1577364778	UBS (LUX) EQUITY SICA "N" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0815274823	UBS (LUX) EQUITY SICA "N" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1121265976	UBS (LUX) EQUITY SICA "N8%" (EUR) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1121266198	UBS (LUX) EQUITY SICA "N8%" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0571745792	UBS (LUX) EQUITY SICA "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU2464499883	UBS (LUX) EQUITY SICA "P" (CHF) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0626901861	UBS (LUX) EQUITY SICA "P" (CHFHDG) D A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0797316337	UBS (LUX) EQUITY SICA "P" (CHFHDG) D B	CHF	SI	SI	SI
UBS GLOBAL AM	LU0826316233	UBS (LUX) EQUITY SICA "P" (CHFHDG) D C	CHF	SI	SI	SI
UBS GLOBAL AM	LU1013384281	UBS (LUX) EQUITY SICA "P" (CHFHDG) D F	CHF	SI	SI	SI
UBS GLOBAL AM	LU1121265547	UBS (LUX) EQUITY SICA "P" (CHFHDG) D G	CHF	SI	SI	SI
UBS GLOBAL AM	LU1149725175	UBS (LUX) EQUITY SICA "P" (CHFHDG) D H	CHF	SI	SI	SI
UBS GLOBAL AM	LU2485804616	UBS (LUX) EQUITY SICA "P" (CHFHDG) D I	CHF	SI	SI	SI
UBS GLOBAL AM	LU0775053266	UBS (LUX) EQUITY SICA "P" (CHFHDG) F	CHF	SI	SI	SI
UBS GLOBAL AM	LU1013384109	UBS (LUX) EQUITY SICA "P" (CHFHDG) I A	CHF	SI	SI	SI
UBS GLOBAL AM	LU1121265463	UBS (LUX) EQUITY SICA "P" (CHFHDG) J	CHF	SI	SI	SI
UBS GLOBAL AM	LU1149725092	UBS (LUX) EQUITY SICA "P" (CHFHDG) K	CHF	SI	SI	SI
UBS GLOBAL AM	LU0198839143	UBS (LUX) EQUITY SICA "P" (EUR) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0566497433	UBS (LUX) EQUITY SICA "P" (EUR) C	EUR	SI	SI	SI
UBS GLOBAL AM	LU0566497516	UBS (LUX) EQUITY SICA "P" (EUR) D F	EUR	SI	SI	SI
UBS GLOBAL AM	LU0775052615	UBS (LUX) EQUITY SICA "P" (EUR) D G	EUR	SI	SI	SI
UBS GLOBAL AM	LU1121265380	UBS (LUX) EQUITY SICA "P" (EUR) D I	EUR	SI	SI	SI
UBS GLOBAL AM	LU0775052292	UBS (LUX) EQUITY SICA "P" (EUR) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU1121265208	UBS (LUX) EQUITY SICA "P" (EUR) G	EUR	SI	SI	SI
UBS GLOBAL AM	LU2464499610	UBS (LUX) EQUITY SICA "P" (EUR) I	EUR	SI	SI	SI
UBS GLOBAL AM	LU2211537746	UBS (LUX) EQUITY SICA "P" (EURHDG) C	EUR	SI	SI	SI
UBS GLOBAL AM	LU1593401398	UBS (LUX) EQUITY SICA "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1669356526	UBS (LUX) EQUITY SICA "P" (EURHDG) D A	EUR	SI	SI	SI
UBS GLOBAL AM	LU1013384018	UBS (LUX) EQUITY SICA "P" (EURHDG) D E	EUR	SI	SI	SI
UBS GLOBAL AM	LU1149724954	UBS (LUX) EQUITY SICA "P" (EURHDG) D F	EUR	SI	SI	SI
UBS GLOBAL AM	LU2258545644	UBS (LUX) EQUITY SICA "P" (EURHDG) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU0611173930	UBS (LUX) EQUITY SICA "P" (EURHDG) F	EUR	SI	SI	SI
UBS GLOBAL AM	LU1013383986	UBS (LUX) EQUITY SICA "P" (EURHDG) H	EUR	SI	SI	SI
UBS GLOBAL AM	LU1149724871	UBS (LUX) EQUITY SICA "P" (EURHDG) I	EUR	SI	SI	SI

UBS GLOBAL AM	LU1807302812	UBS (LUX) EQUITY SICA "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU2108987350	UBS (LUX) EQUITY SICA "P" (USD) C	USD	SI	SI	SI
UBS GLOBAL AM	LU1769817096	UBS (LUX) EQUITY SICA "P" (USD) D A	USD	SI	SI	SI
UBS GLOBAL AM	LU1013383804	UBS (LUX) EQUITY SICA "P" (USD) D H	USD	SI	SI	SI
UBS GLOBAL AM	LU1076699146	UBS (LUX) EQUITY SICA "P" (USD) D I	USD	SI	SI	SI
UBS GLOBAL AM	LU1149724798	UBS (LUX) EQUITY SICA "P" (USD) D J	USD	SI	SI	SI
UBS GLOBAL AM	LU2188799774	UBS (LUX) EQUITY SICA "P" (USD) E	USD	SI	SI	SI
UBS GLOBAL AM	LU2099993664	UBS (LUX) EQUITY SICA "P" (USD) F	USD	SI	SI	SI
UBS GLOBAL AM	LU0571745446	UBS (LUX) EQUITY SICA "P" (USD) G	USD	SI	SI	SI
UBS GLOBAL AM	LU0611173427	UBS (LUX) EQUITY SICA "P" (USD) H	USD	SI	SI	SI
UBS GLOBAL AM	LU1013383713	UBS (LUX) EQUITY SICA "P" (USD) J	USD	SI	SI	SI
UBS GLOBAL AM	LU1149724525	UBS (LUX) EQUITY SICA "P" (USD) K	USD	SI	SI	SI
UBS GLOBAL AM	LU1056569806	UBS (LUX) EQUITY SICA "P" (USD)HDG	USD	SI	SI	SI
UBS GLOBAL AM	LU1121265620	UBS (LUX) EQUITY SICA "P" (USD)HDG) A	USD	SI	SI	SI
UBS GLOBAL AM	LU1121265893	UBS (LUX) EQUITY SICA "P" (USD)HDG) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1216467149	UBS (LUX) EQUITY SICA "P" (USD)HDG) D A	USD	SI	SI	SI
UBS GLOBAL AM	LU1107510957	UBS (LUX) EQUITY SICA "PM" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0455556406	UBS (LUX) GLB INF LINKD "P" (EUR)HDG) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0776291659	UBS (LUX)- GLOBAL BONDS "P" (EUR) HDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0084219863	UBS (LUX)- GLOBAL BONDS (USD) "P" ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0577510026	UBS (LUX)- GREATER CHINA "N" (EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0763739066	UBS (LUX)- GREATER CHINA "P" (CHF)HDG) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0763739140	UBS (LUX)- GREATER CHINA "P" (EUR)HDG) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0072913022	UBS (LUX)- GREATER CHINA "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU1224425600	UBS (LUX) K - GL ML INC (USD) "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1224426327	UBS (LUX) K - GL ML INC (USD) "P" (USD)D	USD	SI	SI	SI
UBS GLOBAL AM	LU1240811577	UBS (LUX) K SELE S-DYN ALPHA (USD)"N"	EUR	SI	SI	SI
UBS GLOBAL AM	LU1240811494	UBS (LUX) K SELE S-DYNAMIC ALPHA (USD)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2258559868	UBS (LUX) KEY SEL CHI "P" (EUR)HDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2291839400	UBS (LUX) KEY SEL CHI "P" (EUR)HDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1089022138	UBS (LUX) KEY SEL DYN A USD "N" (EUR)HDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0849400626	UBS (LUX) KEY SEL DYN ALPHA "P" (CHF)HDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0849401350	UBS (LUX) KEY SEL DYN ALPHA "P" (EUR)HDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0678606244	UBS (LUX) KEY SEL GB ALLOC "P" (GBP)HDG)	GBP	SI	SI	SI
UBS GLOBAL AM	LU2267899107	UBS (LUX) KEY SEL SIC "P" (CHF)HDG) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU2267898984	UBS (LUX) KEY SEL SIC "P" (EUR)HDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2249781464	UBS (LUX) KEY SEL SIC "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2523520232	UBS (LUX) KEY SEL SIC "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU2249781548	UBS (LUX) KEY SEL SIC "P" (USD) D	USD	SI	SI	SI

UBS GLOBAL AM	LU0197216392	UBS (LUX) KEY SEL SIC GB AKK USD "P"	USD	SI	SI	SI
UBS GLOBAL AM	LU0197216558	UBS (LUX) KEY SEL SIC GB ALL (EUR) "P"	EUR	SI	SI	SI
UBS GLOBAL AM	LU1392922438	UBS (LUX) KEY SELEC "N" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU1121267089	UBS (LUX) KEY SELEC "N8%" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1392922271	UBS (LUX) KEY SELEC "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0878006104	UBS (LUX) KEY SELEC "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0878005809	UBS (LUX) KEY SELEC "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0878005551	UBS (LUX) KEY SELEC "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2054466219	UBS (LUX) KEY SELEC S "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2054465674	UBS (LUX) KEY SELEC S "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2054466649	UBS (LUX) KEY SELEC SICAV DIGITAL TRANSF	CHF	SI	SI	SI
UBS GLOBAL AM	LU1669356955	UBS (LUX) KEY SELECTI "P" (EUR) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1450629776	UBS (LUX) KEY SELECTI "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2257650908	UBS (LUX) KEY SELECTI "P" (EURHDG) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU1918890705	UBS (LUX) KEY SELECTI "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU1918889954	UBS (LUX) KEY SELECTI "P" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1107510874	UBS (LUX) KS AS GB STRT BAL (USD) "P" D	USD	SI	SI	SI
UBS GLOBAL AM	LU1722559579	UBS (LUX) KS EU G&I (EUR) "P" (USDHDG) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1038902331	UBS (LUX) KSE G&I (EUR) "P" (EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU1038902414	UBS (LUX) KSE G&I (EUR) "P" (EUR) M INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0235996351	UBS (LUX) KSS- ASIAN EQ (USD) P ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0049842692	UBS (LUX)- MID CAPS EUROPE "P" (EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0781589055	UBS (LUX)- MID CAPS USA "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0049842262	UBS (LUX)- MID CAPS USA "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0066649970	UBS (LUX) MONEY MARK "P" (AUD)	AUD	SI	SI	SI
UBS GLOBAL AM	LU1397021822	UBS (LUX) MONEY MARK "P" (CADHDG)	CAD	SI	SI	SI
UBS GLOBAL AM	LU0033502740	UBS (LUX) MONEY MARK "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0006344922	UBS (LUX) MONEY MARK "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0142661270	UBS (LUX) MONEY MARK "P" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU2176608235	UBS (LUX) MONEY MARK "P" (EUR) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0006277635	UBS (LUX) MONEY MARK "P" (GBP)	GBP	SI	SI	SI
UBS GLOBAL AM	LU0006277684	UBS (LUX) MONEY MARK "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0146075105	UBS (LUX) MONEY MARK "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU0397594465	UBS (LUX) SICAV 1 ALL ROUNDER "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0038842364	UBS (LUX)- SMALL CAPS USA "P" (USD) ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU1599187264	UBS (LUX) SS SYST ALL "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1599188239	UBS (LUX) SS SYST ALL "P" (CHFHDG) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU1599187421	UBS (LUX) SS SYST ALL "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU1599186530	UBS (LUX) SS SYST ALLO "P" (EURHDG)	EUR	SI	SI	SI

UBS GLOBAL AM	LU0033034892	UBS (LUX) STRATEGY FU "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0033035865	UBS (LUX) STRATEGY FU "P" (CHF) A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0039343222	UBS (LUX) STRATEGY FU "P" (CHF) B	CHF	SI	SI	SI
UBS GLOBAL AM	LU0049785289	UBS (LUX) STRATEGY FU "P" (CHF) C	CHF	SI	SI	SI
UBS GLOBAL AM	LU0033035352	UBS (LUX) STRATEGY FU "P" (CHF) D	CHF	SI	SI	SI
UBS GLOBAL AM	LU0039343149	UBS (LUX) STRATEGY FU "P" (CHF) D A	CHF	SI	SI	SI
UBS GLOBAL AM	LU0049785107	UBS (LUX) STRATEGY FU "P" (CHF) D B	CHF	SI	SI	SI
UBS GLOBAL AM	LU0071007289	UBS (LUX) STRATEGY FU "P" (CHF) E	CHF	SI	SI	SI
UBS GLOBAL AM	LU0033036590	UBS (LUX) STRATEGY FU "P" (EUR)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0033040782	UBS (LUX) STRATEGY FU "P" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0039703029	UBS (LUX) STRATEGY FU "P" (EUR) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0049785446	UBS (LUX) STRATEGY FU "P" (EUR) C	EUR	SI	SI	SI
UBS GLOBAL AM	LU0033040600	UBS (LUX) STRATEGY FU "P" (EUR) D A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0039343651	UBS (LUX) STRATEGY FU "P" (EUR) D B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0049785362	UBS (LUX) STRATEGY FU "P" (EUR) D C	EUR	SI	SI	SI
UBS GLOBAL AM	LU0073129206	UBS (LUX) STRATEGY FU "P" (EUR) E	EUR	SI	SI	SI
UBS GLOBAL AM	LU0033040865	UBS (LUX) STRATEGY FU "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0033043885	UBS (LUX) STRATEGY FU "P" (USD) A	USD	SI	SI	SI
UBS GLOBAL AM	LU0039703532	UBS (LUX) STRATEGY FU "P" (USD) B	USD	SI	SI	SI
UBS GLOBAL AM	LU0049785792	UBS (LUX) STRATEGY FU "P" (USD) C	USD	SI	SI	SI
UBS GLOBAL AM	LU0033041590	UBS (LUX) STRATEGY FU "P" (USD) D E	USD	SI	SI	SI
UBS GLOBAL AM	LU0039703375	UBS (LUX) STRATEGY FU "P" (USD) D F	USD	SI	SI	SI
UBS GLOBAL AM	LU0049785529	UBS (LUX) STRATEGY FU "P" (USD) D G	USD	SI	SI	SI
UBS GLOBAL AM	LU1107502343	UBS (LUX) STRATEGY FU "P" (USD) D I	USD	SI	SI	SI
UBS GLOBAL AM	LU1107510445	UBS (LUX) STRATEGY FU "P" (USDHDG) D B	USD	SI	SI	SI
UBS GLOBAL AM	LU1417001382	UBS (LUX) STRATEGY FU "P4%" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1415540852	UBS (LUX) STRATEGY FU "PM" (USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0994951381	UBS (LUX) STRATEGY SI "P" (CHF) B	CHF	SI	SI	SI
UBS GLOBAL AM	LU0994669108	UBS (LUX) STRATEGY SI "P" (CHF) D A	CHF	SI	SI	SI
UBS GLOBAL AM	LU1059709862	UBS (LUX) STRATEGY SI "P" (EUR) A	EUR	SI	SI	SI
UBS GLOBAL AM	LU1599185649	UBS (LUX) STRATEGY SI "P" (EUR) C	USD	SI	SI	SI
UBS GLOBAL AM	LU1060236970	UBS (LUX) STRATEGY SI "P" (EUR) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0994669793	UBS (LUX) STRATEGY SI "P" (EUR) D A	EUR	SI	SI	SI
UBS GLOBAL AM	LU0042744747	UBS (LUX) STRATEGY SI "P" (EUR) H	EUR	SI	SI	SI
UBS GLOBAL AM	LU0994951464	UBS (LUX) STRATEGY SI "P" (EUR) I A	EUR	SI	SI	SI
UBS GLOBAL AM	LU1599188403	UBS (LUX) STRATEGY SI "P" (EURHDG) B	EUR	SI	SI	SI
UBS GLOBAL AM	LU0042745397	UBS (LUX) STRATEGY SI "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1599187934	UBS (LUX) STRATEGY SI "P" (USD) C	USD	SI	SI	SI
UBS GLOBAL AM	LU1599188155	UBS (LUX) STRATEGY SI "P" (USD) D A	USD	SI	SI	SI

UBS GLOBAL AM	LU1599187181	UBS (LUX) STRATEGY SI "P" (USD) D B	USD	SI	SI	SI
UBS GLOBAL AM	LU0994670023	UBS (LUX) STRATEGY SI "P" (USD) D F	USD	SI	SI	SI
UBS GLOBAL AM	LU1599186969	UBS (LUX) STRATEGY SI "P" (USD) E	USD	SI	SI	SI
UBS GLOBAL AM	LU1599185995	UBS (LUX) STRATEGY SI "P" (USD) F	USD	SI	SI	SI
UBS GLOBAL AM	LU0994951548	UBS (LUX) STRATEGY SI "P" (USD) O	USD	SI	SI	SI
UBS GLOBAL AM	LU1917361179	UBS (LUX) STRATEGY SI "PM"(USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1917362490	UBS (LUX) STRATEGY SICAV "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0776291220	UBS (LUX) USD CORPORATES "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0172069584	UBS (LUX)- USD CORPORATES "P" ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0566797311	UBS (LUX) USD HIGH YIELD "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0070848972	UBS (LUX)- USD HIGH YIELD "P" ACC	USD	SI	SI	SI
UBS GLOBAL AM	LU0459103858	UBS (LUX)- USD HIGH YIELD "P" INC	USD	SI	SI	SI
UBS GLOBAL AM	LU1599186027	UBS (LUX)SS SYST ALLO "P" (CHFHDG)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1616912249	UBS (LUX)SS SYST ALLO "P" (GBPHDG)	GBP	SI	SI	SI
UBS GLOBAL AM	LU0974636200	UBS ASIAN GLOBAL STRATEGY BALANCED (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU0974636382	UBS ASIAN GLOBL STRAT BALANCED (USD) INC	USD	SI	SI	SI
UBS GLOBAL AM	LU2344565556	UBS CHINA HIGH YIELD "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2041032678	UBS DIGITAL TRANSFORM "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU2041032165	UBS DIGITAL TRANSFORM "P" (USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU2041033056	UBS DIGITAL TRANSFORMATION DYNAMIC (USD)	CHF	SI	SI	SI
UBS GLOBAL AM	LU0505553213	UBS EMG ECONOMIES GL BNDS "P" (CHFHDG) I	CHF	SI	SI	SI
UBS GLOBAL AM	LU1038902505	UBS EU GR AND INC (EUR)"P" (USDHDG)	USD	SI	SI	SI
UBS GLOBAL AM	LU0153925689	UBS- EUR EQ VALUE OPP "P"(EUR) ACC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0455553486	UBS GLOBAL INFLATION LKD USD "P" CHFHDG	CHF	SI	SI	SI
UBS GLOBAL AM	LU0197216715	UBS KEY SELEC SIC GB ALLOCCHF "P" (CHF)	CHF	SI	SI	SI
UBS GLOBAL AM	LU1278831067	UBS LUX EQ GL OP UNC (USD) "P4%"(USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU1278830929	UBS LUX EQ SCAV GL OP UNC (USD) "P"(USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1121266784	UBS LUX KSS GL ALLOCATION "N6%" EUR INC	EUR	SI	SI	SI
UBS GLOBAL AM	LU0896022893	UBS(LUX) BND SCV-EMR EC C "P" (EURHDG) D	EUR	SI	SI	SI
UBS GLOBAL AM	LU0896022620	UBS(LUX) BND SCV-EMR ECO CR "P" (EURHDG)	EUR	SI	SI	SI
UBS GLOBAL AM	LU0896022117	UBS(LUX) BND SCV-EMRG ECN CRP "P"(USD) D	USD	SI	SI	SI
UBS GLOBAL AM	LU0896022034	UBS(LUX) BND SCV-EMRG ECON CRP "P"(USD)	USD	SI	SI	SI
UBS GLOBAL AM	LU1669357250	UBS(LUX)BOND SICAV - "P" (EURHDG) D	EUR	SI	SI	SI
UBS THIRD PARTY MANAGEMENT COMPANY	LU2481106198	VALORI SICAV GLOBAL F "A" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0384409263	VONTBL MTX SUST ASIAN LEDRS(EXJPN)"B"ACC	USD	SI	SI	SI
VONTOBEL AM	LU1380459435	VONTOBEL 24 STRAT INC "AH" (CHFHDG) INC	CHF	SI	SI	SI
VONTOBEL AM	LU1380459609	VONTOBEL 24 STRAT INC "AH" (USDHDG) INC	USD	SI	SI	SI
VONTOBEL AM	LU1380459518	VONTOBEL 24 STRAT INC "AH"(EURHDG) INC	EUR	SI	SI	SI
VONTOBEL AM	LU1325137245	VONTOBEL 24 STRAT INC "AMH" (EURHGD) INC	EUR	SI	SI	SI

VONTOBEL AM	LU1551754515	VONTOBEL 24 STRAT INC "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU1879231311	VONTOBEL ACTIVE BETA "A" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU1879231402	VONTOBEL ACTIVE BETA "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1879231584	VONTOBEL ACTIVE BETA "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU2260684571	VONTOBEL ACTIVE BETA "H" (CHFHDG)	CHF	SI	SI	SI
VONTOBEL AM	LU2260684902	VONTOBEL ACTIVE BETA "H" (USDHDG)	USD	SI	SI	SI
VONTOBEL AM	LU0084408755	VONTOBEL ASIA EX JAPA "B" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU0137007026	VONTOBEL ASIA EX JAPA "C" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU0218912409	VONTOBEL ASIA EX JAPA "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU0415414829	VONTOBEL COMMODITY "B" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0415415123	VONTOBEL COMMODITY "C" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0415415636	VONTOBEL COMMODITY "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0926439562	VONTOBEL EMERG MARKETS DEBT "B" (USD)ACC	USD	SI	SI	SI
VONTOBEL AM	LU0333249109	VONTOBEL EMERG MARKETS EQUITY "HC" (HDG)	EUR	SI	SI	SI
VONTOBEL AM	LU0218912235	VONTOBEL EMERG MKTS EQ "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU1482064224	VONTOBEL EMERGING MAR "AH" (EURHDG) D	EUR	SI	SI	SI
VONTOBEL AM	LU1482064067	VONTOBEL EMERGING MAR "AS" (USD) D	USD	SI	SI	SI
VONTOBEL AM	LU1750111707	VONTOBEL EMERGING MAR "B" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1963342115	VONTOBEL EMERGING MAR "B" (USD) A	USD	SI	SI	SI
VONTOBEL AM	LU2424537780	VONTOBEL EMERGING MAR "B" (USD) B	USD	SI	SI	SI
VONTOBEL AM	LU1482063762	VONTOBEL EMERGING MAR "C" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1944396289	VONTOBEL EMERGING MAR "H" (EURHDG) A	EUR	SI	SI	SI
VONTOBEL AM	LU2424538325	VONTOBEL EMERGING MAR "H" (EURHDG) B	EUR	SI	SI	SI
VONTOBEL AM	LU1482063929	VONTOBEL EMERGING MAR "HC" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU0040507039	VONTOBEL EMERGING MARKETS EQUITY "B"	USD	SI	SI	SI
VONTOBEL AM	LU0137006218	VONTOBEL EMERGING MARKETS EQUITY "C"	USD	SI	SI	SI
VONTOBEL AM	LU0926439992	VONTOBEL EMRG MKTS DEBT "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0384406160	VONTOBEL ENERGY REVOL "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0384406244	VONTOBEL ENERGY REVOL "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0153585566	VONTOBEL EURO CORPORA "A" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU0153585723	VONTOBEL EURO CORPORA "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0153585996	VONTOBEL EURO CORPORA "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0863290267	VONTOBEL EURO CORPORA "H" (CHFHDG)	CHF	SI	SI	SI
VONTOBEL AM	LU0120688915	VONTOBEL EURO ST BOND "A" (EUR) INC	EUR	SI	SI	SI
VONTOBEL AM	LU0120689640	VONTOBEL EURO ST BOND "B" (EUR) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0137009238	VONTOBEL EURO ST BOND "C" (EUR) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0153585137	VONTOBEL EUROPEAN EQUITY "B" ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0153585210	VONTOBEL EUROPEAN EQUITY "C" ACC	EUR	SI	SI	SI
VONTOBEL AM	LU1882612564	VONTOBEL FUND - TWEN "A" (EUR) D	EUR	SI	SI	SI

VONTOBEL AM	LU1651442953	VONTOBEL GLB EQUITY INC "AQ GROSS" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1112750762	VONTOBEL GLOBAL ACTI "A" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU0035744662	VONTOBEL GLOBAL ACTI "AH" (USDHDG) D	USD	SI	SI	SI
VONTOBEL AM	LU1116636702	VONTOBEL GLOBAL ACTI "AS" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU1112750929	VONTOBEL GLOBAL ACTI "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1482063846	VONTOBEL GLOBAL ACTI "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1181655199	VONTOBEL GLOBAL ACTI "H" (CHFHDG)	CHF	SI	SI	SI
VONTOBEL AM	LU0035745552	VONTOBEL GLOBAL ACTI "H" (USDHDG)	USD	SI	SI	SI
VONTOBEL AM	LU2702256913	VONTOBEL GLOBAL ACTIV "AH" (CHFHDG) D	CHF	SI	SI	SI
VONTOBEL AM	LU1395536086	VONTOBEL GLOBAL CORPO "A" (USD) D	USD	SI	SI	SI
VONTOBEL AM	LU1395536169	VONTOBEL GLOBAL CORPO "AH" (CHF) D	CHF	SI	SI	SI
VONTOBEL AM	LU1395536243	VONTOBEL GLOBAL CORPO "AH" (EURHDG) D	EUR	SI	SI	SI
VONTOBEL AM	LU1395536599	VONTOBEL GLOBAL CORPO "B" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1395536672	VONTOBEL GLOBAL CORPO "C" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1395536755	VONTOBEL GLOBAL CORPO "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1395536839	VONTOBEL GLOBAL CORPO "HC" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU0384405600	VONTOBEL GLOBAL ENVI "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1651443175	VONTOBEL GLOBAL ENVI "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0129603287	VONTOBEL GLOBAL EQ INC "A" GROSS (USD) D	USD	SI	SI	SI
VONTOBEL AM	LU0129603360	VONTOBEL GLOBAL EQ INC "B" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0219097184	VONTOBEL GLOBAL EQ INC "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0218910536	VONTOBEL GLOBAL EQUITY "B" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0218910965	VONTOBEL GLOBAL EQUITY "C" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0218911690	VONTOBEL GLOBAL EQUITY "H"(HDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0333249364	VONTOBEL GLOBAL EQUITY "HC" (HDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0756125596	VONTOBEL GLOBAL HIGH "AS" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU0571066462	VONTOBEL GLOBAL HIGH "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1482063689	VONTOBEL GLOBAL HIGH "C" (EUR) A	EUR	SI	SI	SI
VONTOBEL AM	LU0035744233	VONTOBEL GREEN BOND "A" (EUR) D	EUR	SI	SI	SI
VONTOBEL AM	LU0035744829	VONTOBEL GREEN BOND "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1651443258	VONTOBEL GREEN BOND "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0571085413	VONTOBEL MTX SUST EMG MKT LEDRS "B" ACC	USD	SI	SI	SI
VONTOBEL AM	LU2028144173	VONTOBEL MTX SUSTAINA "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1651443332	VONTOBEL MTX SUSTAINA "C" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU1646585114	VONTOBEL MTX SUSTAINA "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1651443415	VONTOBEL MTX SUSTAINA "HC" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1481720644	VONTOBEL MULTI ASSET "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1481721022	VONTOBEL MULTI ASSET "C" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1767066860	VONTOBEL MULTI ASSET "H" (CHFHDG)	CHF	SI	SI	SI

VONTOBEL AM	LU1767066944	VONTOBEL MULTI ASSET "H" (USDHDG) A	USD	SI	SI	SI
VONTOBEL AM	LU1737595923	VONTOBEL MULTI ASSET DEFEN "C" (EUR) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU1700372789	VONTOBEL MULTI ASSET DEFENSIVE "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU1106545376	VONTOBEL NON-FOOD CMDTY "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU1106544643	VONTOBEL NON-FOOD COM "B" (USD) ACC	USD	SI	SI	SI
VONTOBEL AM	LU0848325295	VONTOBEL SMART DATA E "A" (USD) D	USD	SI	SI	SI
VONTOBEL AM	LU0848325378	VONTOBEL SMART DATA E "B" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU0848326269	VONTOBEL SMART DATA E "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU0035736726	VONTOBEL SUSTAINABLE "A" (CHF) D	CHF	SI	SI	SI
VONTOBEL AM	LU0563307551	VONTOBEL SUSTAINABLE "A" (USD) D	USD	SI	SI	SI
VONTOBEL AM	LU0752070267	VONTOBEL SUSTAINABLE "B" (CHF)	CHF	SI	SI	SI
VONTOBEL AM	LU0035738771	VONTOBEL SUSTAINABLE "B" (CHF) A	CHF	SI	SI	SI
VONTOBEL AM	LU0752071745	VONTOBEL SUSTAINABLE "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU2146131318	VONTOBEL SUSTAINABLE "B" (EUR) A	EUR	SI	SI	SI
VONTOBEL AM	LU0563307718	VONTOBEL SUSTAINABLE "B" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU2145397050	VONTOBEL SUSTAINABLE "B" (USD) A	USD	SI	SI	SI
VONTOBEL AM	LU0137003116	VONTOBEL SUSTAINABLE "C" (CHF)	CHF	SI	SI	SI
VONTOBEL AM	LU0563307809	VONTOBEL SUSTAINABLE "C" (USD)	USD	SI	SI	SI
VONTOBEL AM	LU0563308443	VONTOBEL SUSTAINABLE "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU2145397308	VONTOBEL SUSTAINABLE "H" (EURHDG) A	EUR	SI	SI	SI
VONTOBEL AM	LU1651443506	VONTOBEL SWISS MID&SM "C" (CHF)	CHF	SI	SI	SI
VONTOBEL AM	LU0129602636	VONTOBEL SWISS MID&SMALL CAP EQUITY "B"	CHF	SI	SI	SI
VONTOBEL AM	LU0120694640	VONTOBEL SWISS MONEY "A" (CHF) INC	CHF	SI	SI	SI
VONTOBEL AM	LU0120694996	VONTOBEL SWISS MONEY "B" (CHF) ACC	CHF	SI	SI	SI
VONTOBEL AM	LU1551754432	VONTOBEL TWENTYFOUR A "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1706316335	VONTOBEL TWENTYFOUR A "HC" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU2081487378	VONTOBEL TWENTYFOUR S "AH" (EURHDG) D	EUR	SI	SI	SI
VONTOBEL AM	LU1695534591	VONTOBEL TWENTYFOUR S "AQ" (GBP) D	GBP	SI	SI	SI
VONTOBEL AM	LU1695534757	VONTOBEL TWENTYFOUR S "AQH" (EURHDG) D	EUR	SI	SI	SI
VONTOBEL AM	LU1695534674	VONTOBEL TWENTYFOUR S "AQH" (USDHDG) D	USD	SI	SI	SI
VONTOBEL AM	LU2081487295	VONTOBEL TWENTYFOUR S "H" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1695535135	VONTOBEL TWENTYFOUR S "H" (USDHDG)	USD	SI	SI	SI
VONTOBEL AM	LU1706319271	VONTOBEL TWENTYFOUR S "HC" (EURHDG)	EUR	SI	SI	SI
VONTOBEL AM	LU1380459195	VONTOBEL TWY ABS RET CR "AH" (CHFHDG) D	CHF	SI	SI	SI
VONTOBEL AM	LU1380459278	VONTOBEL TWY ABS RET CR "AH" (EURHDG) D	EUR	SI	SI	SI
VONTOBEL AM	LU1380459351	VONTOBEL TWY ABS RET CR "AH" (USDHDG) D	USD	SI	SI	SI
VONTOBEL AM	LU0120690143	VONTOBEL US DOLLAR MONEY "A" D	USD	SI	SI	SI
VONTOBEL AM	LU0120690226	VONTOBEL US DOLLAR MONEY "B"	USD	SI	SI	SI
VONTOBEL AM	LU0035765741	VONTOBEL US EQUITY "B" ACC	USD	SI	SI	SI

VONTOBEL AM	LU1717118274	VONTOBEL US EQUITY "B" (EUR)	EUR	SI	SI	SI
VONTOBEL AM	LU0137005913	VONTOBEL US EQUITY "C" ACC	USD	SI	SI	SI
VONTOBEL AM	LU0218912151	VONTOBEL US EQUITY "H" (EURHDG) ACC	EUR	SI	SI	SI
VONTOBEL AM	LU0384409693	VT MTX SUST AZN LDR (EX JPN) "H" (EUH) A	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0397464685	ZEST ABSOLUTE RETURN "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1918811339	ZEST ARGO "R2" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1216085701	ZEST DERIVATIVES ALLOCATION "R1" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1216085966	ZEST DERIVATIVES ALLOCATION "R2" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0438908914	ZEST DYNAMIC OPPORTUNITIES "R1" ACC	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0840527872	ZEST FLEXIBLE BOND "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU2064303626	ZEST FLEXIBLE BOND "R" (EUR) D	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1860670881	ZEST GLOBAL BONDS "RET" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1860670964	ZEST GLOBAL BONDS "RET" (EUR) D	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1628002484	ZEST GLOBAL EQUITY "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0280698043	ZEST GLOBAL OPPORTUNITIES "P" ACC	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0280697821	ZEST GLOBAL OPPORTUNITIES "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1216091931	ZEST MEDITERRANEUS ABS VALUE "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1532291983	ZEST NORTH AMERICA PA "R" (USDHDG)	USD	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1216084993	ZEST NORTH AMERICA PAIRS REL "R" (EUR)	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU1860670535	ZEST QUANTAMENTAL EQU "RET" (EUR) D	EUR	SI	SI	SI
ZEST ASSET MANAGEMENT SICAV	LU0840527526	ZEST QUANTAMENTAL EQUITY "RET" (EUR)	EUR	SI	SI	SI