

ISIN	DESCRIZIONE
AT0000707096	Raiffeisen DachFonds Sudtirol
AT0000A0EY43	Raiffeisen Obbligazionario Europa High Yield Fund - I-VA
AT0000A0EYA2	Raiffeisen Osteuropa-Rent - I - VTA
AT0000A0EYD6	Raiffeisen Obbligazionario Euro Breve Termine (I)
AT0000A0EYE4	Raiffeisen Obbligazionario Euro Fund - I
AT0000A1FV77	Raiffeisen Green Bonds (R)
BE0947579836	DPAM Equities US Behavioral Value
BE0948500344	DPAM INVEST B Equities World Sustainable
BE0948502365	DPAM INVEST B Equities NewGems Sustainable
BE0948504387	DPAM INVEST B Equities Sustainable Food Trends
BE0948779229	DPAM Equities EMU Behavioral Value
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)
FR0010135103	CARMIGNAC Patrimoine A EUR Acc
FR0010149120	CARMIGNAC Securite A EUR Acc
FR0010510800	Lyxor Euro Cash UCITS ETF
FR0010524777	Lyxor New Energy UCITS ETF
FR0010541557	Rothschild - R-CO Conviction Club - C
FR0011253624	Rothschild - R-CO Valor - C
FR0011758085	Lyxor FTSE Italia PMI PIR 2020 (DR) UCITS ETF - Acc
FR0011844034	Lazard Credit FI SRI
FR0012518397	Amundi Funds - Rendement Plus - MC
IE0003932385	BNY Mellon Global Bond Fund
IE0032876397	PIMCO Funds Global Investors Series plc - Global Investment Grade Credit Fund - INST Euro Hedged
IE0032883534	PIMCO Funds Global Investors Series plc - US High Yield Bond Fund - INST Euro Hedged
IE0033666466	PIMCO Funds Global Investors Series plc - Global Real Return Fund - INST Euro Hedged
IE00B0M62X26	iShares Eur Inflation Linked Govt Bond UCITS ETF
IE00B0T0GS00	Neuberger Berman US Real Estate Securities Fund
IE00B1FZS806	iShares II - Eur Govt Bond 7-10yr UCITS ETF
IE00B1JC0H05	PIMCO Funds Global Investors Series plc - Diversified Income Fund - INST Euro Hedged
IE00B27YCK28	iShares II - MSCI EM Latin America UCITS ETF
IE00B2B36V48	Janus Henderson Balanced Fund I2 Euro Hedged
IE00B3XM3R14	Invesco Materials S&P US Select Sector UCITS ETF
IE00B42Z5J44	iShares V - MSCI Japan EUR Hedged UCITS ETF (Acc)
IE00B435BG20	Invesco Consumer Staples S&P US Select Sector UCITS ETF
IE00B441G979	iShares V - MSCI World EUR Hedged UCITS ETF (Acc)
IE00B449XP68	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF
IE00B4L5Y983	iShares III - Core MSCI World UCITS ETF
IE00B4L5YC18	iShares III - MSCI Emerging Markets UCITS ETF
IE00B4Z6MP99	BNY Mellon Global Real Return Fund (EUR) - C
IE00B50JD354	GAM Star Credit Opportunities EUR
IE00B53L3W79	iShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)
IE00B53QDK08	iShares VII - MSCI Japan UCITS ETF
IE00B53SZB19	iShares VII - NASDAQ 100 UCITS ETF USD (Acc)
IE00B5BMR087	iShares VII - Core S&P 500 UCITS ETF
IE00B5NGC706	BMO European Real Estate Securities B Acc EUR
IE00B5WN3467	Comgest Growth Europe
IE00B66F4759	iShares - Eur High Yield Corp Bond UCITS ETF
IE00B7LW6Y90	iShares V - Italy Government Bond UCITS ETF
IE00B80G9288	PIMCO INCOME FUND (EURHDG) ACC
IE00B86MWN23	iShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)
IE00B8FHGS14	iShares VI Edge MSCI World Minimum Volatility UCITS ETF
IE00BDZRX185	Neuberger Berman Short Duration Emerging Market Debt Fund - I
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF
IE00BGYWFS63	Vanguard USD Treasury Bond UCITS ETF
IE00BHLSJ159	Muzinich Global Tactical Credit
IE00BJ625P22	Comgest Growth World
IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF 1C
IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C
IE00BP3QZ601	iShares IV - MSCI World Quality Factor UCITS ETF
IE00BP3QZ825	iShares IV - MSCI World Momentum Factor UCITS ETF
IE00BP3QZB59	iShares IV - MSCI World Value Factor UCITS ETF
IE00BP3QZD73	iShares IV - MSCI World Size Factor UCITS ETF
IE00BQN1K562	iShares IV - MSCI Europe Quality Factor UCITS ETF

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IE00BQN1K786	iShares IV - MSCI Europe Momentum Factor UCITS ETF
IE00BQN1K901	iShares IV - MSCI Europe Value Factor UCITS ETF
IE00BQN1KC32	iShares IV - MSCI Europe Size Factor UCITS ETF
IE00BRKWGL70	Invesco S&P 500 UCITS ETF
IE00BYVJRR92	iShares IV - MSCI USA SRI UCITS ETF USD (Acc)
IE00BZ090894	Neuberger Berman Corporate Hybrids
IT0000380664	Euromobiliare Flessibile 60
IT0001013520	Euromobiliare Azioni Italiane
IT0001049755	Euromobiliare Flessibile Azionario
LU0095623541	JPM Global Macro Opportunities C (acc) - EUR
LU0100597805	Invesco Euro Bond Fund - C
LU0106236184	Schroder International Selection Fund - EURO Government Bond - C
LU0115139569	Invesco Global Consumer Trends Fund - E
LU0119753134	Invesco Pan European Structured Equity Fund - C
LU0129494729	JPMorgan Funds - Europe Dynamic Technologies Fund
LU0134134286	Euromobiliare International Fund - Euro Equity - B
LU0149212143	Euromobiliare International Fund - Euro Defensive - B
LU0149217530	Euromobiliare International Fund - Equity Returns Absolute - B
LU0151333506	Candriam Bonds Credit Opportunities
LU0174544550	DPAM L Bonds Universalis Unconstrained
LU0194345913	Axa IM FIIS - US Short Duration High Yield Fund - AC Euro Hedged
LU0195950992	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - I
LU0206982331	Candriam Money Market Euro - I
LU0209988657	Lombard Odier Funds - Convertible Bond Fund - IA
LU0224509561	Schroder International Selection Fund - Global Cities Real Estate
LU0227125514	AXA World Funds - Framlington Europe Real Estate Securities - IC
LU0227127643	AXA World Funds - Euro Credit Short Duration Fund - IC
LU0231205427	Franklin Templeton Investment Funds - Franklin India Fund - I
LU0236738356	Schroder International Selection Fund - Japanese Equity - C Euro Hedged
LU0260086037	Jupiter JGF - European Growth
LU0264598268	Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR
LU0265319003	BNP Paribas Fund - Europe Small Cap Convertible
LU0274209740	Xtrackers MSCI Japan UCITS ETF
LU0278085062	Vontobel Fund - European Equity - I
LU0278087860	Vontobel Fund - EUR Corporate Bond Mid Yield - I
LU0278456651	BlackRock Global Funds - Fixed Income Global Opportunities Fund - D2
LU0280437160	Pictet - Emerging Local Currency Debt Fund - I
LU0280841296	Goldman Sachs - Global CORE Equity Portfolio
LU0284394151	DNCA Invest - Eurose - I
LU0284573911	Eurofundlux - Equity Income ESG
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C
LU0297965641	AXA World Funds - Framlington Italy - I
LU0312383663	Pictet - Clean Energy - I
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF
LU0321464652	db x-trackers II - GBP Cash Swap UCITS ETF - 1D
LU0321465469	db x-trackers II - USD Cash Swap UCITS ETF - 1C
LU0326422689	BlackRock Global Funds - World Gold Fund - A2 Euro Hedged
LU0329591480	BlackRock Global Funds - Global Allocation Fund - D2 Euro Hedged
LU0336683767	DPAM L Bonds Government Sustainable Hedged
LU0346388704	Fidelity Funds - Global Financial Services Fund - Y
LU0346389181	Fidelity Funds - Global Industrials Fund - Y
LU0346393704	Fidelity Funds - Euro Short Term Bond Fund - Y
LU0348529875	Fidelity Active SStrategy - Europe Fund - Y
LU0351545230	Nordea 1 SICAV - Stable Return Fund - BI
LU0360483019	Morgan Stanley Investment Funds - Global Brands - ZH
LU0360484769	Morgan Stanley Investment Funds - US Advantage Fund - ZH
LU0368555768	Vontobel Fund - Global Equity - HI
LU0368556220	Vontobel Fund - Emerging Markets Equity - HI
LU0368557038	Vontobel Fund - US Equity
LU0386383433	Ninety One GSF - European Equity Fund
LU0386392772	Pictet - Digital Communication - HI
LU0386875149	Pictet - Global Megatrend Selection Fund - I
LU0390137205	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - I
LU0406496546	BlackRock Global Funds - Continental European Flexible Fund - D2 RF

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LU0413542167	Fidelity Funds - Asian Special Situations Fund - A
LU0432616810	Invesco Balanced-Risk Allocation Fund - C
LU0438336421	BlackRock Global Funds - Fixed Income Strategies
LU0451950587	Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR
LU0465917630	AXA World Funds - Global Optimal Income - I
LU0482497525	Invesco Asia Consumer Demand Fund - CH
LU0497137207	Euromobiliare Absolute Return Bond - Classe B
LU0503631631	Pictet - Global Environmental Opportunities
LU0507266228	DWS Invest I Top Dividend - FC
LU0512093039	Morgan Stanley Investment Funds - Global Infrastructure (Euro - Hedged) - ZH
LU0517222484	DPAM L Bonds EUR High Yield Short Term
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (EUR)
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF - Acc (EUR)
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF
LU0539144625	Nordea 1 SICAV - European Covered Bond Fund - BI
LU0545110271	AXA World Funds - Framlington Global Convertibles - A
LU0552643685	Mirova Euro Green&Sustainable Corporate Bonds
LU0568614837	Amundi Funds - European Convertible Bond - ME
LU0570871706	Threadneedle (Lux) - Global Smaller Companies - IE
LU0579997130	BlackRock Global Funds - European Equity Income Fund - D2
LU0587243352	Euromobiliare International Fund - TR Flex Aggressive - B
LU0594539982	Candriam Bonds Emerging Markets - IH
LU0599947271	Deutsche Concept Kaldemorgen - FC
LU0602539271	Nordea 1 SICAV - Emerging Stars Equity Fund -BI
LU0605514057	Fidelity Funds - China Consumer Fund - Y
LU0607517819	Invesco Emerging Market Corporate Bond Fund - CH
LU0642272388	Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR
LU0654531341	Candriam Equities L Global Demography
LU0706093803	Morgan Stanley Investment Funds - Global Balanced Risk Control - Z
LU0717821077	Robeco Global Consumer Trends I EUR
LU0726357444	Pictet - EUR Short Term High Yield Fund - I
LU0733672124	Nordea 1 SICAV - European Cross Credit Fund - BI
LU0740823785	DWS Invest I German Equities - FC
LU0746605848	AXA World Funds - Global Strategic Bonds - IHA
LU0766124803	Fidelity Global Short Duration Income Fund - Y - ACC - Euro
LU0803997666	NN (L) - Us Credit - IH
LU0808562705	MFS Meridian Funds - Prudent Wealth - IH1
LU0809674202	NN (L) - First Class Multi Asset - I
LU0815117725	Capital Group Emerging Markets Total Opportunities - Z
LU0820944154	Schroder International Selection Fund - Asian Equity Yield - C
LU0823417067	BNP Paribas Fund Health Care Innovators
LU0823422067	BNP Paribas Fund - Disruptive Technology
LU0823432371	BNP Paribas Fund - Russia Equity
LU0823433775	BNP Paribas Fund - Turkey Equity
LU0827889485	BlackRock Global Funds - World HealthScience Fund - D2
LU0828132174	DWS Concept - DJE Alpha Renten Global - FC
LU0828343540	Eurofundlux - Bond Income
LU0849815831	JPM US Aggregate Bond C (acc) - EUR (hedged)
LU0853555893	Jupiter Dynamic Bond - I - EUR
LU0891843558	Candriam Bonds Euro High Yield
LU0894413664	Schroder International Selection Fund - Short Duration Dynamic Bond
LU0907928062	DPAM L Bonds Emerging Markets Sustainable
LU0914731780	Mirova Euro Sustainable Equity
LU0926440222	Vontobel Fund - Emerging Market Debt - HI
LU0936576247	Fidelity Funds - Emerging Europe, Middle East and Africa Fund - Y
LU0937853553	Eurofundlux - Balanced Income
LU0941348897	Pictet - Multi Asset Global Opportunities - I
LU0943665348	AXA World Funds - Global Factors - Sustainable Equity
LU0960220779	Ninety One GSF - Emerging Markets Equity Fund
LU0969484418	BMO Responsible Global Equity R Acc EUR
LU0992629237	Carmignac Portfolio Green Gold F EUR Acc
LU1071420456	Robeco Global Credits - IH
LU112751067	Vontobel Fund - Global Aggregate - I
LU1120766032	Candriam Equities L - Biotechnology - I

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LU1165135952	BNP Paribas Fund - Aqua
LU1165137651	BNP Paribas Fund - SMaRT Food
LU1215415214	Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF - Acc
LU1248511575	Lyxor Smart Overnight Return - UCITS ETF C-USD
LU1271725365	BSF European Select Strategies
LU1287023003	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc
LU1291088513	Ninety One GSF - Global Franchise Fund
LU1345485921	Fidelity Funds - Flexible Bond Fund - YH
LU1399300455	US Treasuries UCITS ETF 2D - EUR Hedged
LU1437018168	Amundi Index Euro Agg Corporate SRI - UCITS ETF DR (C)
LU1529781624	AXA World Funds - Framlington Robotech
LU1530900684	Amundi CPR Invest Global Disruptive Opportunities
LU1548496709	Allianz Global Artificial Intelligence
LU1554262680	BMO Responsible Global Emerging Markets Equity
LU1557120315	AXA World Funds - Framlington Women Empowerment
LU1582982879	M&G (Lux) Conservative Allocation Fund - C
LU1582985385	M&G (Lux) Income Allocation Fund - C
LU1582988488	M&G (Lux) Dynamic Allocation Fund - C
LU1598691050	Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF
LU1598691217	Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - Acc
LU1602144229	Amundi ETF - MSCI World Low Carbon ETF UCITS
LU1602145119	Amundi ETF - Global Equity Multi Smart Allocation Scientific Beta ETF UCITS
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Acc
LU1670626529	M&G (Lux) Japan Fund
LU1670626875	M&G (Lux) North American Value Fund
LU1670710232	M&G (Lux) Global Dividend Fund
LU1670722674	M&G (Lux) Global Floating Rate High Yield Fund
LU1670724704	M&G (Lux) Optimal Income Fund
LU1681038599	Amundi ETF - NASDAQ-100 UCITS ETF - Daily Hedged EUR (C)
LU1681041031	Amundi Floating Rate USD Corporate UCITS ETF - HEDGED EUR (C)
LU1681041114	Amundi ETF - Floating Rate Euro Corporate 1-3 ETF UCITS
LU1681041460	Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)
LU1681045370	Amundi ETF - MSCI Emerging Markets UCITS ETF - EUR (C)
LU1700711150	Robeco FinTech I EUR
LU1756724511	BMO Responsible Euro Corporate Bond Fund R Acc EUR
LU1806495575	Amundi ETF - Index US Corp SRI - UCITS ETF DR (C)
LU1829330403	Threadneedle (Lux) – Pan European Smaller Companies
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Acc
LU1834988278	Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Acc
LU1864950636	Threadneedle (Lux) - American Smaller Companies Fund
LU1865150210	Allianz Climate Transition
LU1868837052	Threadneedle (Lux) - American Fund
LU1917706688	BMO SDG Engagement Global Equity R Acc EUR
LU1923635863	UBS (Lux) Equity Fund - China Opportunity (USD)
LU1981111633	Invesco Belt and Road Debt Fund
LU2009011938	Allianz Thematica
LU2015349330	Candriam Equities L Oncology Impact